FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2018

File 17 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of princ balan
31412MNV6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$121,500.00	0.33%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$120,500.00	0.33%	0	$0.00	NA	0	$0.00	
		ALLY BANK	2	$234,195.20	0.63%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$111,885.26	0.3%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$230,900.00	0.62%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$234,495.27	0.63%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$119,883.36	0.32%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$581,081.53	1.57%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$114,402.80	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER FIRST	1	$111,783.17	0.3%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$117,682.72	0.32%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$232,000.00	0.63%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	30	$3,528,374.88	9.53%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$114,882.75	0.31%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$346,882.53	0.94%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$122,185.41	0.33%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$116,000.00	0.31%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	3	$355,271.75	0.96%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	2	$241,380.94	0.65%	0	$0.00	NA	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$112,935.26	0.31%	0	$0.00	NA	0	$0.00	
			1	$109,890.49	0.3%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	2	$248,566.28	0.67%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$357,122.39	0.96%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	4	$456,886.21	1.23%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,166,581.13	3.15%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$229,363.06	0.62%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$122,400.00	0.33%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$118,000.00	0.32%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	24	$2,828,438.26	7.64%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$114,879.93	0.31%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$473,809.20	1.28%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	1	$116,100.00	0.31%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$123,897.88	0.33%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$117,480.10	0.32%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$110,644.16	0.3%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	$812,664.35	2.2%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$116,877.84	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,877.65	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$113,481.39	0.31%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$680,835.15	1.84%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$579,418.35	1.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$117,900.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$230,966.95	0.62%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$119,880.53	0.32%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	10	$1,162,382.56	3.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$692,781.42	1.87%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$123,533.90	0.33%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$466,133.01	1.26%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$109,887.85	0.3%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$120,377.14	0.33%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$120,474.08	0.33%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$119,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$110,390.00	0.3%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$112,887.51	0.31%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$238,594.54	0.64%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$116,483.92	0.31%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$356,059.18	0.96%	0	$0.00	NA	0	$0.00	
		4	$459,325.67	1.24%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY								
	JAMES F. MESSINGER AND COMPANY INC	1	$113,500.00	0.31%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$122,771.69	0.33%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$110,284.74	0.3%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$121,600.00	0.33%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$241,974.03	0.65%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$110,634.37	0.3%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$236,811.20	0.64%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,887.85	0.3%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$114,400.00	0.31%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$238,953.20	0.65%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$109,887.85	0.3%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$124,000.00	0.34%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$942,751.19	2.55%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,883.37	0.32%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$228,019.93	0.62%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$116,850.00	0.32%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$119,880.54	0.32%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$121,872.62	0.33%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$117,300.00	0.32%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$123,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$113,024.64	0.31%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$112,882.02	0.31%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$119,648.32	0.32%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$227,270.76	0.61%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,827.71	0.32%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$113,387.01	0.31%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$113,384.28	0.31%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$117,485.92	0.32%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$115,881.73	0.31%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$112,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$123,876.56	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$116,800.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$122,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$238,365.27	0.64%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$463,923.46	1.25%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$116,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$124,500.00	0.34%	0	$0.00	NA	0	$0.00	

		THE CALIFORNIA CREDIT UNION	1	$119,257.64	0.32%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$1,429,372.03	3.86%	0	$0.00	NA	0	$0.00
		THE PEOPLES BANK	1	$111,979.49	0.3%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$116,500.00	0.31%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	6	$693,467.93	1.87%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	2	$228,935.80	0.62%	0	$0.00	NA	0	$0.00
		UNION BANK	1	$121,744.63	0.33%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$113,781.50	0.31%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$481,962.42	1.3%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$114,435.40	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,830,016.55	13.08%	0	$0.00	NA	0	$0.00
Total			**316**	**$37,009,468.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MNW4		ADIRONDACK TRUST COMPANY THE	4	$692,500.00	10.5%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$389,839.63	5.91%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$124,869.49	1.89%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	2	$441,565.57	6.7%	0	$0.00	NA	0	$0.00
		EVANS NATIONAL BANK	1	$160,500.00	2.43%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$225,790.68	3.42%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	3	$593,000.00	8.99%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC	1	$220,000.00	3.34%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	13	$2,394,077.60	36.3%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$159,832.95	2.42%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	3	$666,500.00	10.11%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$144,000.00	2.18%	0	$0.00	NA	0	$0.00

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$200,000.00	3.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$182,802.15	2.78%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,595,278.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MNX2		ADVANTAGE BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALLY BANK	3	$740,158.45	1.16%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$172,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$168,670.65	0.26%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,178,616.24	1.84%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$172,000.00	0.27%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$174,824.11	0.27%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	18	$3,037,945.45	4.75%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$986,942.34	1.54%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$146,450.00	0.23%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$356,096.45	0.56%	0	$0.00	NA	0	$0.00
		BANKWEST	1	$285,722.02	0.45%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$282,842.99	0.44%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$1,068,548.18	1.67%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$327,361.67	0.51%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$399,934.00	0.63%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	65	$14,649,437.85	22.92%	0	$0.00	NA	0	$0.00
		CU COMMUNITY, LLC	2	$266,500.00	0.42%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,867,477.92	2.92%	0	$0.00	NA	0	$0.00
		DU ONLY GF - AMERICAN	1	$149,000.00	0.23%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICES								
	FIFTH THIRD - DEDICATED CHANNEL	1	$173,818.33	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$280,491.99	0.44%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$149,850.67	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$396,128.34	0.62%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$910,671.97	1.42%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$594,526.34	0.93%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$328,999.48	0.51%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$209,795.89	0.33%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$684,535.91	1.07%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$385,920.73	0.6%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$147,845.48	0.23%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$136,856.97	0.21%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	$4,193,692.89	6.56%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$126,250.00	0.2%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$240,748.38	0.38%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$1,641,640.76	2.57%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$159,844.49	0.25%	0	$0.00	NA	0	$0.00
		1	$132,639.63	0.21%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$145,858.10	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$124,878.51	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$143,853.19	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$149,854.20	0.23%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$197,688.23	0.31%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$307,500.00	0.48%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$394,491.20	0.62%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$244,750.21	0.38%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$183,816.83	0.29%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$269,671.59	0.42%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$144,852.17	0.23%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$848,650.51	1.33%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$342,658.54	0.54%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$829,353.57	1.3%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	24	$4,470,198.69	6.99%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$169,830.76	0.27%	0	$0.00	NA	0	$0.00
		5	$1,010,338.19	1.58%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON NATIONAL BANK								
		TIERONE BANK	2	$419,000.00	0.66%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	5	$1,043,058.49	1.63%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$649,253.17	1.02%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,459.45	0.23%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$139,500.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	71	$13,608,671.22	21.28%	0	$0.00	NA	0	$0.00
Total			**326**	**$63,916,973.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MNY0		ABBEVILLE BUILDING AND LOAN, SSB	3	$408,782.25	0.57%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$137,000.00	0.19%	0	$0.00	NA	0	$0.00
		AF BANK	1	$134,259.68	0.19%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$127,875.59	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$134,862.36	0.19%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$557,530.29	0.78%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$139,853.83	0.19%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$292,358.44	0.41%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$259,862.36	0.36%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$257,361.67	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$143,853.19	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$130,966.33	0.18%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	8	$1,114,016.89	1.55%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$403,500.00	0.56%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	42	$5,715,439.91	7.96%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$134,362.87	0.19%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	10	$1,365,677.80	1.9%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$566,835.46	0.79%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$126,885.50	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$145,024.79	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$147,046.31	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$278,864.61	0.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$539,773.94	0.75%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$257,880.48	0.36%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$144,852.17	0.2%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$129,734.27	0.18%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$139,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$707,386.70	0.99%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$147,878.00	0.21%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$965,324.79	1.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$710,600.00	0.99%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,511,549.82	2.11%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$400,971.83	0.56%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$265,368.45	0.37%	0	$0.00	NA	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A	1	$130,613.48	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$148,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$142,390.00	0.2%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$129,870.58	0.18%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$146,400.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$399,163.69	0.56%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$286,200.00	0.4%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	63	$8,647,139.03	12.05%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$143,860.04	0.2%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$271,233.81	0.38%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,098,485.39	1.53%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$813,803.97	1.13%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$264,867.46	0.37%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$395,280.62	0.55%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,622,898.92	2.26%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$408,600.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,858.01	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$125,100.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$146,850.13	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$137,759.41	0.19%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$407,752.67	0.57%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$124,869.49	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$126,876.56	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$397,671.71	0.55%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$430,626.16	0.6%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$139,857.27	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$127,869.50	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$286,737.35	0.4%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$828,134.55	1.15%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$405,351.94	0.56%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$257,870.58	0.36%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$125,400.00	0.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	11	$1,546,825.51	2.16%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$139,410.10	0.19%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$132,861.14	0.19%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$129,873.65	0.18%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	3	$410,300.56	0.57%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$552,856.97	0.77%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$141,855.23	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$407,209.09	0.57%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$141,702.78	0.2%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$134,862.36	0.19%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$141,162.67	0.2%	0	$0.00	NA	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$424,838.38	0.59%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$124,869.49	0.17%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$274,864.28	0.38%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$538,413.95	0.75%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$536,758.17	0.75%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$260,730.64	0.36%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,062,480.51	1.48%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$139,061.42	0.19%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$137,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$273,330.93	0.38%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$148,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$125,069.29	0.17%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$139,857.27	0.19%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$124,869.49	0.17%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$401,721.66	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$145,450.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,062,960.09	1.48%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$147,845.48	0.21%	0	$0.00	NA	0	$0.00	

	NEWFIELD NATIONAL BANK	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$673,426.15	0.94%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$540,292.82	0.75%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$145,350.00	0.2%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$135,900.00	0.19%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$143,517.45	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$129,172.03	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$409,974.52	0.57%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$129,867.46	0.18%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$126,870.45	0.18%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	3	$401,493.31	0.56%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$125,671.75	0.18%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$146,357.61	0.2%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$139,507.61	0.19%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$142,857.64	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$131,868.59	0.18%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$255,868.98	0.36%	0	$0.00	NA	0	$0.00	

	SOUTHERN BANK & TRUST COMPANY	1	$146,740.00	0.2%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$129,808.77	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$140,450.36	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$400,900.00	0.56%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$381,700.00	0.53%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$933,200.77	1.3%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$268,447.47	0.37%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$149,472.45	0.21%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$137,855.92	0.19%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$140,856.24	0.2%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	21	$2,853,365.47	3.98%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$284,668.14	0.4%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$283,500.00	0.4%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$126,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$143,500.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$823,784.47	1.15%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$286,456.05	0.4%	0	$0.00	NA	0	$0.00	
	UNION BANK	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$135,515.64	0.19%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$282,856.15	0.39%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$126,867.40	0.18%	0	$0.00	NA	0	$0.00	
		1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	

		WANIGAS CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$557,062.48	0.78%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$146,000.00	0.2%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$291,649.66	0.41%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$142,000.00	0.2%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$124,872.56	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$146,646.73	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,666,713.05	12.1%	0	$0.00	NA	0	$0.00
Total			**525**	**$71,762,860.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MNZ7		ALLY BANK	3	$487,324.59	0.67%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$155,840.19	0.21%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$335,654.01	0.46%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$321,393.38	0.44%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$315,542.21	0.43%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$972,119.00	1.33%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$314,021.83	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$163,838.54	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$167,950.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$164,228.36	0.22%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$462,872.26	0.63%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$325,500.00	0.44%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	30	$4,815,736.95	6.58%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	13	$2,050,908.07	2.8%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	4	$640,745.96	0.88%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$324,834.83	0.44%	0	$0.00	NA	0	$0.00
		BANK OF WAUSAU	1	$158,745.56	0.22%	0	$0.00	NA	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	5	$821,878.52	1.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$336,425.12	0.46%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$169,900.00	0.23%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$151,632.50	0.21%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$309,338.74	0.42%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$157,500.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$170,330.27	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,103,560.22	1.51%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$164,831.77	0.23%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$978,592.39	1.34%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$153,839.22	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$472,647.06	0.65%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$300,572.00	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,612,113.11	3.57%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$159,836.87	0.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$339,500.00	0.46%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$152,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE	1	$151,995.54	0.21%	0	$0.00	NA	0	$0.00	

	BANK								
	CREDIT UNION MORTGAGE SERVICES, INC	4	$654,601.37	0.89%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$162,500.00	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$150,442.76	0.21%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	55	$8,837,462.81	12.07%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$161,500.00	0.22%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,460,535.31	2%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$313,129.50	0.43%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$328,050.00	0.45%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$316,733.05	0.43%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	$2,397,270.83	3.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,300.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$165,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$168,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$166,779.79	0.23%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$1,598,751.27	2.18%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$156,800.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$172,731.95	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$300,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$153,513.94	0.21%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	3	$481,352.92	0.66%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	13	$2,055,731.72	2.81%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$314,840.25	0.43%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$164,827.72	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$486,663.86	0.66%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$152,500.00	0.21%	0	$0.00	NA	0	$0.00	
	GMAC BANK	2	$329,745.70	0.45%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$316,868.83	0.43%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$498,320.42	0.68%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$317,450.00	0.43%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$169,830.76	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$332,452.53	0.45%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$498,558.06	0.68%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$500,663.13	0.68%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$156,340.44	0.21%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$340,981.66	0.47%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$325,500.00	0.44%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$308,281.47	0.42%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$165,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$335,657.44	0.46%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$947,839.25	1.29%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$174,400.00	0.24%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$155,846.03	0.21%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$149,847.06	0.2%	0	$0.00	NA	0	$0.00	

	MAX CREDIT UNION	1	$171,824.64	0.23%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$154,463.56	0.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$166,326.16	0.23%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$165,131.47	0.23%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$164,631.98	0.22%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$157,838.91	0.22%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$149,854.20	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$164,831.77	0.23%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$165,829.94	0.23%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,069,106.05	2.83%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$167,824.60	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$653,219.76	0.89%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$162,837.73	0.22%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$325,164.28	0.44%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$166,500.00	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$159,832.95	0.22%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$309,841.83	0.42%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	6	$990,151.51	1.35%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$154,849.35	0.21%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$171,529.07	0.23%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$171,320.94	0.23%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$157,600.00	0.22%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$151,852.17	0.21%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$154,841.97	0.21%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$321,871.45	0.44%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$162,829.82	0.22%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$169,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$157,339.42	0.21%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$165,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$495,892.97	0.68%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$314,000.00	0.43%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$803,670.21	1.1%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$483,574.32	0.66%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$153,850.32	0.21%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$169,668.69	0.23%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	8	$1,301,923.96	1.78%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.00	

		TIERONE BANK	1	$165,127.41	0.23%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$316,669.02	0.43%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	5	$808,278.99	1.1%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$153,600.00	0.21%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$158,038.70	0.22%	0	$0.00	NA	0	$0.00	
		UNION BANK	3	$482,600.67	0.66%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$150,189.36	0.21%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$171,320.94	0.23%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$307,000.00	0.42%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$499,000.00	0.68%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$151,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$152,340.78	0.21%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$161,805.89	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,047,269.88	11.01%	0	$0.00	NA	0	$0.00	
Total			**455**	**$73,196,418.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MP28		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$174,752.16	0.65%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF GRANT PARK	1	$119,000.00	0.44%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$267,720.23	0.99%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$65,203.95	0.24%	0	$0.00	NA	0	$0.00	
		MARSHFIELD SAVINGS BANK	1	$121,450.00	0.45%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	2	$185,807.61	0.69%	0	$0.00	NA	0	$0.00	

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$915,799.36	3.4%	0	$0.00	NA	0	$0.00
		REGIONS BANK	3	$193,081.12	0.72%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$183,005.63	0.68%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	3	$439,454.91	1.63%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$72,799.32	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	163	$24,050,063.70	89.28%	0	$0.00	NA	0	$0.00
Total			**188**	**$26,938,137.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MP36		ALPINE BANK OF ILLINOIS	1	$68,600.00	0.71%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$65,497.58	0.67%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$59,549.93	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$45,000.00	0.46%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$74,696.53	0.77%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$81,900.00	0.84%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$82,500.00	0.85%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$99,468.57	1.02%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$73,889.38	0.76%	0	$0.00	NA	0	$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$55,600.00	0.57%	0	$0.00	NA	0	$0.00
		CLINTON NATIONAL BANK	1	$51,955.23	0.53%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	25	$1,428,475.41	14.7%	0	$0.00	NA	0	$0.00
		DAKOTALAND FEDERAL CREDIT UNION	2	$130,320.00	1.34%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$54,952.65	0.57%	0	$0.00	NA	0	$0.00
		DUPACO COMMUNITY CREDIT	3	$224,634.50	2.31%	0	$0.00	NA	0	$0.00

	UNION								
	DURANT BANK AND TRUST COMPANY	1	$54,355.41	0.56%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$41,364.36	0.43%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$139,284.29	1.43%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$51,850.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$133,588.09	1.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$44,961.26	0.46%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	$48,941.18	0.5%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$280,481.87	2.89%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$221,604.65	2.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$73,500.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$73,564.65	0.76%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$67,944.26	0.7%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$191,138.47	1.97%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$196,477.52	2.02%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$69,941.19	0.72%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$55,951.79	0.58%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$38,241.07	0.39%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$84,800.00	0.87%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$80,284.72	0.83%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$174,751.55	1.8%	0	$0.00	NA	0	$0.00
		1	$75,673.18	0.78%	0	$0.00	NA	0	$0.00

	INDEPENDENT NATIONAL BANK								
	IRWIN UNION BANK AND TRUST COMPANY	1	$61,200.00	0.63%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$76,547.20	0.79%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$70,000.00	0.72%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$50,000.00	0.51%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$60,248.09	0.62%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	$320,941.90	3.3%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$112,432.01	1.16%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$79,117.49	0.81%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$264,200.00	2.72%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	$281,806.92	2.9%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$34,269.00	0.35%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$74,935.43	0.77%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$65,646.14	0.68%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$117,699.58	1.21%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.51%	0	$0.00	NA	0	$0.00
		1	$55,000.00	0.57%	0	$0.00	NA	0	$0.00

		SOUTHERN COMMERCIAL BANK								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$145,399.41	1.5%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$33,300.00	0.34%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$70,258.82	0.72%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	3	$167,356.57	1.72%	0	$0.00	NA	0	$0.00
		THE CARROLL MORTGAGE GROUP, INC	1	$54,990.00	0.57%	0	$0.00	NA	0	$0.00
		THE MERCHANTS NATIONAL BANK	1	$64,500.00	0.66%	0	$0.00	NA	0	$0.00
		THUNDER BANK	3	$134,133.85	1.38%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$74,500.00	0.77%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$29,726.21	0.31%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$78,135.90	0.8%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$177,303.67	1.82%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,188,526.52	21.82%	0	$0.00	NA	0	$0.00
Total			**162**	**$9,787,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MP44		ADVANTAGE BANK	1	$99,900.00	1.15%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$93,922.95	1.08%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$104,909.60	1.2%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$107,633.95	1.23%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$88,925.23	1.02%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$104,913.93	1.2%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$185,651.56	2.13%	0	$0.00	NA	0	$0.00
		CENTREBANK	1	$100,000.00	1.15%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	1.15%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	18	$1,756,543.15	20.15%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$454,471.82	5.21%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$190,839.53	2.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$177,076.31	2.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$216,681.35	2.49%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$193,969.02	2.23%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$93,500.00	1.07%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$94,000.00	1.08%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$99,913.90	1.15%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$107,907.01	1.24%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$89,928.03	1.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$107,911.47	1.24%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$86,027.66	0.99%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$100,000.00	1.15%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$309,195.74	3.55%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$320,850.00	3.68%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$181,454.76	2.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO	2	$181,847.10	2.09%	0	$0.00	NA	0	$0.00	

		INVESTMENT COMPANY								
		NORTHWESTERN MORTGAGE COMPANY	1	$103,912.62	1.19%	0	$0.00	NA	0	$0.00
		ONE WASHINGTON FINANCIAL	1	$92,700.00	1.06%	0	$0.00	NA	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$95,500.00	1.1%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$85,429.92	0.98%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$193,110.95	2.22%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$105,998.66	1.22%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$99,758.67	1.14%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	3	$281,691.14	3.23%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$85,226.56	0.98%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$99,197.00	1.14%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$85,000.00	0.98%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$202,827.30	2.33%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,438,178.30	16.47%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,716,505.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MP51		BANCO SANTANDER PUERTO RICO	6	$988,762.20	60.19%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$59,949.59	3.65%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$294,690.25	17.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$299,402.16	18.22%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,642,804.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MP69		ARIZONA STATE CREDIT UNION	1	$114,700.00	1.51%	0	$0.00	NA	0	$0.00
		BANK OF WAUSAU	1	$121,397.92	1.6%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT	1	$111,800.00	1.47%	0	$0.00	NA	0	$0.00

	UNION								
	BOEING EMPLOYEES CREDIT UNION	1	$116,050.00	1.53%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$120,000.00	1.58%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$118,120.12	1.56%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$111,000.00	1.46%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$117,600.00	1.55%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	13	$1,543,350.75	20.32%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$111,600.00	1.47%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$110,400.00	1.45%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	$220,816.48	2.91%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$114,301.50	1.51%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$229,804.34	3.03%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$109,905.29	1.45%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$230,103.22	3.03%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$121,500.00	1.6%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$110,400.00	1.45%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$237,695.20	3.13%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$112,913.59	1.49%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$117,900.86	1.55%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	$113,204.81	1.49%	0	$0.00	NA	0	$0.00

		UNION								
		PRIMEWEST MORTGAGE CORPORATION	2	$235,300.00	3.1%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$116,406.84	1.53%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	2	$232,000.00	3.05%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	3	$338,073.08	4.45%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$123,200.00	1.62%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,776.92	1.49%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$112,625.00	1.48%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$119,899.19	1.58%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,789,301.09	23.56%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,594,146.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MP77		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$330,000.00	1.44%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$191,554.94	0.84%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$130,000.00	0.57%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$592,535.89	2.59%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	2	$441,157.18	1.93%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$130,887.22	0.57%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$174,900.00	0.77%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$143,000.00	0.63%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$136,573.17	0.6%	0	$0.00	NA	0	$0.00
			1	$129,600.00	0.57%	0	$0.00	NA	0	$0.00

		CONSUMER LOAN SERVICES, LLC									
		CTX MORTGAGE COMPANY, LLC	44	$9,325,608.62	40.79%	0	$0.00	NA	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION	1	$155,868.94	0.68%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,841.58	0.8%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$334,711.58	1.46%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN CREDIT UNION	1	$131,889.10	0.58%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	1	$368,290.33	1.61%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$459,396.00	2.01%	0	$0.00	NA	0	$0.00	
		FULTON BANK	2	$404,451.47	1.77%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$417,000.00	1.82%	0	$0.00	NA	0	$0.00	
		GREAT LAKES CREDIT UNION	1	$167,755.44	0.73%	0	$0.00	NA	0	$0.00	
		GREAT WISCONSIN CREDIT UNION	1	$294,746.02	1.29%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$344,707.13	1.51%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$221,300.00	0.97%	0	$0.00	NA	0	$0.00	
		MAX CREDIT UNION	1	$219,710.67	0.96%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$174,852.97	0.76%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	2	$357,300.00	1.56%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$136,837.74	0.6%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$158,616.66	0.69%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$298,695.84	1.31%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	11	$2,291,822.03	10.03%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$294,746.01	1.29%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,718,246.55	16.27%	0	$0.00	NA	0	$0.00	
Total			**112**	**$22,860,603.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412MP85		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,386.16	1.73%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$135,000.00	1.72%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	1	$147,878.68	1.89%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$145,477.68	1.86%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$145,500.00	1.86%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$127,892.46	1.63%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	10	$1,364,248.27	17.4%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$139,600.00	1.78%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	2	$269,737.55	3.44%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	1	$133,000.00	1.7%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$135,967.53	1.73%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$390,707.19	4.98%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$134,889.34	1.72%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC	1	$127,950.00	1.63%	0	$0.00	NA	0	$0.00	
		MCHENRY SAVINGS BANK	1	$144,500.00	1.84%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE SERVICES, LLC	1	$141,971.89	1.81%	0	$0.00	NA	0	$0.00	
		MIDWEST LOAN SERVICES INC	1	$138,086.72	1.76%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$131,897.03	1.68%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$395,081.37	5.04%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE	2	$270,600.00	3.45%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		PAVILION MORTGAGE COMPANY	1	$137,881.18	1.76%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$141,386.85	1.8%	0	$0.00	NA	0	$0.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$134,439.71	1.71%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	1	$138,000.00	1.76%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	4	$563,034.84	7.18%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$132,030.00	1.68%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,838,138.07	23.46%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,840,282.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MP93		AMEGY MORTGAGE	1	$156,000.00	2.31%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$171,855.50	2.55%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$165,460.87	2.45%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$328,452.61	4.86%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$157,500.00	2.33%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$157,981.00	2.34%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK & TRUST CO	1	$149,362.05	2.21%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	5	$809,184.38	11.99%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$329,533.10	4.88%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK	1	$150,400.00	2.23%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$159,865.58	2.37%	0	$0.00	NA	0	$0.00
		INDEPENDENT NATIONAL BANK	1	$149,870.85	2.22%	0	$0.00	NA	0	$0.00

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$168,364.84	2.49%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$151,875.41	2.25%	0	$0.00	NA	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$166,500.00	2.47%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$155,000.00	2.3%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$310,392.28	4.6%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,913,822.59	43.15%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,751,421.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MPA0		ARVEST MORTGAGE COMPANY	9	$1,439,862.52	3.05%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,140,657.50	2.42%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$162,829.82	0.35%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$162,498.99	0.34%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	117	$18,867,544.23	40.01%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	130	$21,014,449.57	44.56%	0	$0.00	NA	0	$0.00	
		RED CANOE CREDIT UNION	3	$483,856.53	1.03%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	9	$1,461,418.11	3.1%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	4	$629,528.94	1.34%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,792,523.15	3.8%	0	$0.00	NA	0	$0.00	
Total			**292**	**$47,155,169.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MPB8		NATIONAL CITY MORTGAGE COMPANY	8	$2,347,950.32	24.59%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	20	$6,140,693.27	64.32%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,057,979.95	11.09%	0	$0.00	NA	0	$0.00	
Total			**31**	**$9,546,623.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412MPC6		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$3,133,413.75	19.26%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$1,159,956.43	7.13%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	20	$5,122,020.16	31.48%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	16	$4,312,684.21	26.51%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	2	$590,500.00	3.63%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,250,898.45	11.99%	0	$0.00	NA	0	$0.00	
Total			**60**	**$16,569,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MPD4		FRANKLIN BANK, SSB	1	$411,589.85	2.88%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	28	$6,901,549.99	48.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	22	$5,425,319.05	37.92%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	5	$1,154,799.64	8.07%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$413,201.31	2.89%	0	$0.00	NA	0	$0.00	
Total			**58**	**$14,306,459.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MPE2		ARVEST MORTGAGE COMPANY	27	$7,533,613.97	2.34%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	1	$381,300.00	0.12%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	$4,921,881.08	1.53%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	20	$5,139,296.83	1.6%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	9	$2,224,455.72	0.69%	0	$0.00	NA	0	$0.00	
		GMAC BANK	2	$785,846.99	0.24%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	595	$162,338,970.59	50.48%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	447	$111,285,282.14	34.61%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	25	$7,160,330.49	2.23%	0	$0.00	NA	0	$0.00	

		STAR FINANCIAL GROUP, INC	5	$1,379,264.56	0.43%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$19,016,402.63	5.73%	0	$0.00	NA	0	$0.00	
Total			**1,220**	**$322,166,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MPF9		ABACUS FEDERAL SAVINGS BANK	1	$84,000.00	0.4%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$32,233.92	0.15%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$84,500.00	0.4%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$62,944.41	0.3%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$72,000.00	0.34%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$76,557.29	0.36%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$82,924.96	0.39%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$72,000.00	0.34%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$53,000.00	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$112,500.00	0.53%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$158,425.79	0.75%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$334,302.48	1.59%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$346,361.46	1.64%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	1	$39,961.04	0.19%	0	$0.00	NA	0	$0.00	
		BANKWEST	1	$30,772.15	0.15%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$61,300.00	0.29%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	3	$193,554.12	0.92%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$71,184.01	0.34%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$58,944.02	0.28%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	8	$589,212.88	2.8%	0	$0.00	NA	0	$0.00	
		CENTRAL STATE BANK	1	$84,660.89	0.4%	0	$0.00	NA	0	$0.00	
		CENTREBANK	1	$75,000.00	0.36%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$39,165.41	0.19%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB -	2	$119,888.81	0.57%	0	$0.00	NA	0	$0.00	

	DEDICATED CHANNEL								
	CITIZENS BANK	1	$40,000.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$61,444.40	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$212,400.00	1.01%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	$83,619.34	0.4%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$30,373.17	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	$139,947.06	0.66%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$188,934.80	0.9%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$120,344.71	0.57%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	32	$2,263,064.43	10.75%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$76,000.00	0.36%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$70,400.00	0.33%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$72,368.56	0.34%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$69,700.00	0.33%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$131,642.04	0.63%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$39,862.13	0.19%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$76,363.86	0.36%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$46,706.70	0.22%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$108,460.81	0.52%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$62,940.22	0.3%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA	1	$43,958.25	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$74,500.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$61,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$78,329.13	0.37%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$140,268.44	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$114,960.30	0.55%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$44,180.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$156,340.35	0.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$79,924.10	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$95,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$642,984.76	3.05%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$55,750.76	0.26%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$74,432.64	0.35%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$44,919.38	0.21%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	4	$255,700.00	1.21%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$67,500.00	0.32%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$70,239.35	0.33%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$127,785.51	0.61%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	7	$457,862.76	2.17%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$76,500.00	0.36%	0	$0.00	NA	0	$0.00	
		3	$226,762.81	1.08%	0	$0.00	NA	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	2	$129,793.64	0.62%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$74,832.29	0.36%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$62,000.00	0.29%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$41,750.00	0.2%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$56,000.00	0.27%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$28,568.77	0.14%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$83,924.06	0.4%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$59,145.17	0.28%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$77,790.21	0.37%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$261,872.81	1.24%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$74,933.83	0.36%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$129,352.99	0.61%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$62,940.22	0.3%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$103,500.00	0.49%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	3	$200,054.22	0.95%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$68,800.00	0.33%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$78,926.83	0.37%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$237,424.10	1.13%	0	$0.00	NA	0	$0.00
		5	$329,178.66	1.56%	0	$0.00	NA	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEIGHBORHOOD FINANCE CORP	2	$138,685.87	0.66%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$91,000.00	0.43%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$69,138.94	0.33%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$67,937.02	0.32%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$59,793.21	0.28%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$276,489.23	1.31%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$59,500.00	0.28%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$70,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$110,297.75	0.52%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$122,508.31	0.58%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$150,782.44	0.72%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$127,600.00	0.61%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$61,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$63,940.72	0.3%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$135,400.00	0.64%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$49,952.56	0.24%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	$327,848.78	1.56%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MAINE	1	$49,953.69	0.24%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$79,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$79,827.77	0.38%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$69,933.57	0.33%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$55,414.86	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$137,378.68	0.65%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$83,420.78	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$122,500.00	0.58%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	6	$367,737.55	1.75%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$141,972.79	0.67%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$59,446.21	0.28%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	3	$165,750.00	0.79%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$45,771.77	0.22%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$74,841.12	0.36%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$75,927.89	0.36%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$90,952.77	0.43%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$30,500.00	0.14%	0	$0.00	NA	0	$0.00	

		THUNDER BANK	1	$51,000.00	0.24%	0	$0.00	NA	0	$0.00
		TIERONE BANK	5	$360,727.56	1.71%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$65,000.00	0.31%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$115,500.00	0.55%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$84,080.00	0.4%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$44,500.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$178,779.91	0.85%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$80,000.00	0.38%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$105,000.00	0.5%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$306,638.83	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,781,982.78	18.01%	0	$0.00	NA	0	$0.00
Total			**326**	**$21,056,065.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MPG7		ALLEGIANCE CREDIT UNION	1	$87,720.00	0.39%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$104,804.97	0.47%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$96,208.62	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$97,907.02	0.44%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$296,126.66	1.32%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$420,509.49	1.88%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$397,011.08	1.78%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$89,916.65	0.4%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$100,257.56	0.45%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$104,907.36	0.47%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$103,000.00	0.46%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00
			3	$305,901.32	1.37%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	4	$378,355.11	1.69%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$90,000.00	0.4%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$86,921.35	0.39%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$90,000.00	0.4%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$671,600.00	3%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$185,600.00	0.83%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$99,000.00	0.44%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$198,819.87	0.89%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$102,400.00	0.46%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$99,759.73	0.45%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$90,214.32	0.4%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	38	$3,768,663.81	16.86%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$96,000.00	0.43%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$201,819.60	0.9%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$179,500.00	0.8%	0	$0.00	NA	0	$0.00
	DOLLAR BANK FSB	1	$85,418.87	0.38%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$106,701.09	0.48%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$386,828.99	1.73%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,760.00	0.46%	0	$0.00	NA	0	$0.00

	FIFTH THIRD - DEDICATED CHANNEL	2	$201,815.11	0.9%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$87,119.24	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$189,825.90	0.85%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$105,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$302,802.29	1.35%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$108,399.51	0.48%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$217,193.73	0.97%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$183,827.40	0.82%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$898,227.96	4.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$103,703.86	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$91,117.55	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$90,168.41	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,899.42	0.47%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$188,800.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$102,400.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$194,623.91	0.87%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$95,415.74	0.43%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$102,600.00	0.46%	0	$0.00	NA	0	$0.00	

	HICKORY POINT BANK AND TRUST, FSB	1	$89,918.64	0.4%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$176,747.37	0.79%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$104,000.00	0.47%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$278,400.00	1.25%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$88,500.00	0.4%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$100,600.00	0.45%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$97,900.00	0.44%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$91,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$95,439.06	0.43%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$102,340.32	0.46%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$208,700.94	0.93%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,908.25	0.46%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$92,915.93	0.42%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$108,800.00	0.49%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$275,329.23	1.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$88,465.98	0.4%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$181,000.00	0.81%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	3	$305,544.10	1.37%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO	1	$109,148.81	0.49%	0	$0.00	NA	0	$0.00	

	INVESTMENT COMPANY								
	ORNL FEDERAL CREDIT UNION	1	$99,905.11	0.45%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$84,919.35	0.38%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	1	$94,799.20	0.42%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$95,911.08	0.43%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$188,500.00	0.84%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$88,983.70	0.4%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$105,300.00	0.47%	0	$0.00	NA	0	$0.00
	REGIONS BANK	2	$207,565.49	0.93%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$90,500.00	0.4%	0	$0.00	NA	0	$0.00
	SHOSHONE FIRST BANK	1	$86,197.00	0.39%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$97,909.23	0.44%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$189,424.29	0.85%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$89,432.00	0.4%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$97,650.00	0.44%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$90,000.00	0.4%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	3	$294,127.32	1.32%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$89,121.30	0.4%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$84,919.35	0.38%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$103,200.00	0.46%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$173,580.98	0.78%	0	$0.00	NA	0	$0.00

		THE CREDIT UNION OF ALABAMA FCU	1	$104,207.98	0.47%	0	$0.00	NA	0	$0.00
		THUNDER BANK	2	$194,909.60	0.87%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$351,920.27	1.57%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$107,248.13	0.48%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$99,575.00	0.45%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$200,546.00	0.9%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$198,830.37	0.89%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,853,680.32	12.74%	0	$0.00	NA	0	$0.00
Total			**229**	**$22,354,095.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MPH5		ABBEVILLE BUILDING AND LOAN, SSB	1	$119,533.31	0.67%	0	$0.00	NA	0	$0.00
		ALLY BANK	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$118,689.97	0.67%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$115,792.65	0.65%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$123,135.85	0.7%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$454,390.97	2.57%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$119,250.00	0.67%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$121,090.43	0.68%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$124,065.76	0.7%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$119,589.13	0.68%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$116,800.00	0.66%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	4	$467,643.26	2.64%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$124,450.00	0.7%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$227,783.65	1.29%	0	$0.00	NA	0	$0.00
			2	$223,798.12	1.26%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$355,600.00	2.01%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	$241,081.36	1.36%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$112,000.00	0.63%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	32	$3,747,478.90	21.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$123,887.91	0.7%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	$361,170.35	2.04%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$111,816.34	0.63%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$119,000.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$123,750.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$347,858.72	1.96%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$119,891.52	0.68%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$117,766.38	0.66%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$118,887.09	0.67%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$111,449.15	0.63%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$233,088.75	1.32%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$124,000.00	0.7%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$110,400.10	0.62%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$124,000.00	0.7%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$115,995.04	0.65%	0	$0.00	NA	0	$0.00
		2	$228,400.00	1.29%	0	$0.00	NA	0	$0.00

	MARINE BANK MORTGAGE SERVICES								
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$117,276.44	0.66%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$119,886.14	0.68%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$116,196.28	0.66%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$110,636.00	0.62%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$354,387.00	2%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$233,716.48	1.32%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$123,300.00	0.7%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$118,700.00	0.67%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$349,885.15	1.98%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$111,400.00	0.63%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$115,897.65	0.65%	0	$0.00	NA	0	$0.00

		BANK								
		STATE BANK OF SOUTHERN UTAH	1	$114,400.00	0.65%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	5	$594,266.88	3.35%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$244,567.72	1.38%	0	$0.00	NA	0	$0.00
		TEAM ONE CREDIT UNION	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$116,392.10	0.66%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$119,540.00	0.67%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$114,896.04	0.65%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.65%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$111,550.00	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,390,316.41	18.49%	0	$0.00	NA	0	$0.00
Total			**152**	**$17,825,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MPJ1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$581,413.96	18.14%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	9	$1,845,793.87	57.6%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$128,131.22	4%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	1	$107,861.32	3.37%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$95,908.91	2.99%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$351,277.15	10.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$94,310.43	2.94%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,204,696.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MPK8		ADVANTAGE BANK	3	$486,871.90	0.75%	0	$0.00	NA	0	$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$172,839.77	0.27%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$184,337.22	0.28%	0	$0.00	NA	0	$0.00	
	ALLY BANK	3	$492,800.00	0.76%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$147,859.57	0.23%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,374,867.27	2.12%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$462,724.03	0.72%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$357,663.43	0.55%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$240,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$1,304,735.21	2.02%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$137,500.00	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$458,737.83	0.71%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$267,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$144,369.37	0.22%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$183,338.10	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$165,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$217,500.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$145,571.45	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$338,584.00	0.52%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$129,779.68	0.2%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$342,197.82	0.53%	0	$0.00	NA	0	$0.00	
		1	$127,879.71	0.2%	0	$0.00	NA	0	$0.00	

	COMMERCIAL STATE BANK								
	CREDIT UNION MORTGAGE SERVICES, INC	1	$162,000.00	0.25%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	121	$24,465,407.34	37.8%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$327,342.84	0.51%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$471,371.34	0.73%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$153,000.00	0.24%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$295,385.19	0.46%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$345,934.19	0.53%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$175,844.72	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$129,876.65	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$162,500.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$229,900.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	$264,776.74	0.41%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$181,831.44	0.28%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$748,211.76	1.16%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$209,810.16	0.32%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$253,764.75	0.39%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$243,774.00	0.38%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$151,719.26	0.23%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST	1	$142,314.84	0.22%	0	$0.00	NA	0	$0.00

	COMPANY									
	MACON BANK, INC	1	$158,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$800,663.77	1.24%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$305,461.78	0.47%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,060.60	0.24%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$164,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$134,871.90	0.21%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$174,841.80	0.27%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$370,000.00	0.57%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$457,195.30	0.71%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$563,775.76	0.87%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$164,843.43	0.25%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$187,330.49	0.29%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,383,907.05	2.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$973,260.78	1.5%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$247,131.77	0.38%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	11	$2,149,232.66	3.32%	0	$0.00	NA	0	$0.00	

		SUPERIOR FEDERAL CREDIT UNION	2	$404,622.44	0.63%	0	$0.00	NA	0	$0.00
		THE CREDIT UNION OF ALABAMA FCU	2	$396,577.31	0.61%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$158,000.00	0.24%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$269,647.08	0.42%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$169,364.74	0.26%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$239,368.09	0.37%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$124,884.78	0.19%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$434,600.00	0.67%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$179,450.00	0.28%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$295,575.98	0.46%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$258,143.98	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	76	$15,784,060.76	24.42%	0	$0.00	NA	0	$0.00
Total			**325**	**$64,716,293.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MPL6		ABBEVILLE BUILDING AND LOAN, SSB	1	$134,000.00	0.53%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$135,877.06	0.54%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$129,800.00	0.51%	0	$0.00	NA	0	$0.00
		ALLY BANK	2	$281,879.76	1.11%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$126,650.00	0.5%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$130,000.00	0.51%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$273,297.43	1.08%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$132,619.17	0.52%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$132,500.00	0.52%	0	$0.00	NA	0	$0.00
			1	$134,871.90	0.53%	0	$0.00	NA	0	$0.00

	BANK TEXAS, NATIONAL ASSOCIATION								
	BANKNEWPORT	1	$141,865.26	0.56%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$129,636.87	0.51%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$140,366.69	0.55%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$130,300.00	0.51%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$132,764.67	0.52%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$132,000.00	0.52%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$130,575.99	0.52%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$272,997.42	1.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$257,733.30	1.02%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$127,484.81	0.5%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$129,934.54	0.51%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$257,763.80	1.02%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$124,884.22	0.49%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$127,000.00	0.5%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$660,541.06	2.61%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$141,868.48	0.56%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$148,000.00	0.58%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$137,750.00	0.54%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	38	$5,158,636.18	20.37%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$136,670.20	0.54%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$409,173.30	1.62%	0	$0.00	NA	0	$0.00
		1	$129,758.88	0.51%	0	$0.00	NA	0	$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIFTH THIRD - DEDICATED CHANNEL	1	$131,754.83	0.52%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$131,175.41	0.52%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$147,200.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$132,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$126,400.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$147,200.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$130,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$143,417.04	0.57%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$147,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$140,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$134,874.96	0.53%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$148,359.10	0.59%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$140,269.96	0.55%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$133,872.85	0.53%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$143,370.27	0.57%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$142,500.00	0.56%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$281,332.81	1.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$544,123.80	2.15%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$135,000.00	0.53%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$145,112.38	0.57%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE	1	$139,967.07	0.55%	0	$0.00	NA	0	$0.00

	COMPANY INC								
	HAYHURST MORTGAGE, INC	1	$146,610.00	0.58%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	3	$395,180.15	1.56%	0	$0.00	NA	0	$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	$127,085.01	0.5%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$139,867.17	0.55%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$140,000.00	0.55%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$129,377.12	0.51%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$147,859.57	0.58%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$142,500.00	0.56%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$126,400.00	0.5%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$132,000.00	0.52%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	1	$142,867.56	0.56%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	3	$420,436.86	1.66%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$261,486.51	1.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$143,000.00	0.56%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT	1	$129,876.65	0.51%	0	$0.00	NA	0	$0.00

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	$148,066.03	0.58%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$141,700.00	0.56%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$140,000.00	0.55%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$132,000.00	0.52%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$144,800.00	0.57%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$142,400.00	0.56%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$144,600.00	0.57%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$141,118.97	0.56%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$140,266.78	0.55%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$139,240.90	0.55%	0	$0.00	NA	0	$0.00
	REGIONS BANK	3	$399,741.79	1.58%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$140,000.00	0.55%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$130,498.90	0.52%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$128,100.00	0.51%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$142,364.79	0.56%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$140,000.00	0.55%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$140,400.00	0.55%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$412,545.57	1.63%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	6	$821,887.42	3.25%	0	$0.00	NA	0	$0.00
		1	$131,874.75	0.52%	0	$0.00	NA	0	$0.00

		SUPERIOR FEDERAL CREDIT UNION								
		TCSB MORTGAGE CORPORATION	1	$142,024.59	0.56%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$125,000.00	0.49%	0	$0.00	NA	0	$0.00
		THE HARVARD STATE BANK	1	$144,862.42	0.57%	0	$0.00	NA	0	$0.00
		UNION BANK	1	$126,379.97	0.5%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$126,379.89	0.5%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,863.36	0.57%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$147,000.00	0.58%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$135,870.95	0.54%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,458,924.01	9.79%	0	$0.00	NA	0	$0.00
Total			**186**	**$25,325,589.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MPM4		AFFINITY PLUS FEDERAL CREDIT UNION	1	$161,853.55	0.57%	0	$0.00	NA	0	$0.00
		ALLY BANK	2	$324,230.00	1.15%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$160,600.00	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$164,847.17	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$166,342.02	0.59%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$168,000.00	0.59%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$483,207.26	1.71%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.54%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.57%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.00
			3	$496,946.31	1.75%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTURY BANK	1	$160,470.00	0.57%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$151,859.21	0.54%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$166,842.66	0.59%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$992,003.96	3.5%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$161,849.96	0.57%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$326,400.00	1.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$173,435.28	0.61%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	34	$5,468,730.38	19.31%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$160,000.00	0.57%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,855.36	0.56%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$169,305.39	0.6%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$493,844.51	1.74%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$167,000.00	0.59%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$313,868.28	1.11%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$171,341.15	0.61%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$156,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$171,836.80	0.61%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK TEXAS	1	$169,838.70	0.6%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$498,040.60	1.76%	0	$0.00	NA	0	$0.00
		2	$325,052.74	1.15%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C	3	$469,318.72	1.66%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	$302,464.40	1.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$149,857.67	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$157,400.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$161,500.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$163,048.84	0.58%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$171,840.69	0.61%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$159,632.33	0.56%	0	$0.00	NA	0	$0.00
	GMAC BANK	1	$157,857.16	0.56%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$149,861.08	0.53%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$166,142.21	0.59%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$164,547.46	0.58%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$151,855.78	0.54%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$307,550.54	1.09%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$163,355.75	0.58%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$163,252.28	0.58%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$167,185.32	0.59%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$155,177.62	0.55%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$299,867.65	1.06%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$657,863.84	2.32%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$171,318.46	0.61%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$163,049.42	0.58%	0	$0.00	NA	0	$0.00
		2	$338,197.61	1.19%	0	$0.00	NA	0	$0.00

	MARINE BANK MORTGAGE SERVICES								
	MECHANICS SAVINGS BANK	1	$171,200.00	0.6%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.57%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$156,954.49	0.55%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$159,855.36	0.56%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$172,000.00	0.61%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$155,000.00	0.55%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$163,200.00	0.58%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$306,415.96	1.08%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$341,350.01	1.21%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$162,000.00	0.57%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$153,610.15	0.54%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$156,000.00	0.55%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$315,000.00	1.11%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$174,000.00	0.61%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$164,543.72	0.58%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$156,911.80	0.55%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$320,702.70	1.13%	0	$0.00	NA	0	$0.00
	SALEM FIVE	1	$156,608.29	0.55%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY, LLC								
		SAVINGS BANK OF MAINE	1	$155,000.00	0.55%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	3	$471,000.00	1.66%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$172,835.85	0.61%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	2	$333,441.33	1.18%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,000.00	0.57%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$163,644.58	0.58%	0	$0.00	NA	0	$0.00
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$171,680.53	0.61%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$163,200.00	0.58%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$161,710.00	0.57%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$152,800.00	0.54%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$166,849.03	0.59%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$344,643.78	1.22%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$339,681.19	1.2%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$160,776.75	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,245,223.36	11.41%	0	$0.00	NA	0	$0.00
Total			**175**	**$28,316,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MPN2		ABACUS FEDERAL SAVINGS BANK	5	$2,140,302.57	18.2%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$232,000.00	1.97%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$175,000.00	1.49%	0	$0.00	NA	0	$0.00

		ASSOCIATION									
		BETHPAGE FEDERAL CREDIT UNION	1	$310,000.00	2.64%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	1	$434,587.25	3.7%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	1	$350,000.00	2.98%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$707,124.46	6.01%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$399,638.39	3.4%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$854,500.00	7.27%	0	$0.00	NA	0	$0.00	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$292,671.43	2.49%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$367,000.00	3.12%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC	1	$336,000.00	2.86%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$373,926.98	3.18%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$186,669.13	1.59%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	6	$2,156,916.40	18.34%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$377,100.00	3.21%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	4	$988,800.74	8.41%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$384,643.41	3.27%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$693,723.99	5.87%	0	$0.00	NA	0	$0.00	
Total			**34**	**$11,760,604.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MPP7		AMARILLO NATIONAL BANK	1	$389,629.95	3.5%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$260,000.00	2.33%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$264,816.16	2.38%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	2	$833,227.36	7.48%	0	$0.00	NA	0	$0.00	
			23	$5,690,103.03	51.1%	0	$0.00	NA	0	$0.00	

		CTX MORTGAGE COMPANY, LLC								
		DURANT BANK AND TRUST COMPANY	1	$412,113.63	3.7%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	$239,772.27	2.15%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$297,000.00	2.67%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$416,604.33	3.74%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$371,809.27	3.34%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$461,561.64	4.15%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$298,595.86	2.68%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$417,000.00	3.74%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$176,800.00	1.59%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$195,874.97	1.76%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$175,341.28	1.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$234,982.16	2.12%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,135,231.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MPQ5		CENTRAL MORTGAGE COMPANY	1	$240,000.00	2.74%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	20	$5,107,682.44	58.21%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$210,000.00	2.39%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	2	$417,418.79	4.76%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC SAVINGS BANK	2	$475,000.00	5.41%	0	$0.00	NA	0	$0.00
		FREMONT BANK	4	$1,250,075.17	14.25%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$243,529.64	2.78%	0	$0.00	NA	0	$0.00
			2	$399,620.48	4.55%	0	$0.00	NA	0	$0.00

		GUILD MORTGAGE COMPANY								
		SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	2.28%	0	$0.00	NA	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$230,780.81	2.63%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,774,107.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MPR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$940,803.96	0.62%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$405,614.77	0.27%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$219,691.35	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALLY BANK	2	$635,304.33	0.42%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$968,280.20	0.64%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$886,558.09	0.59%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$658,500.00	0.44%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$708,340.49	0.47%	0	$0.00	NA	0	$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$418,880.00	0.28%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$227,069.49	0.15%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	10	$2,544,670.86	1.69%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$237,258.48	0.16%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$185,552.97	0.12%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$919,444.28	0.61%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00
			2	$502,000.00	0.33%	0	$0.00	NA	0	$0.00

	BANKERS FINANCIAL GROUP INC								
	BANNER BANK	1	$204,269.61	0.14%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$219,591.40	0.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$263,000.00	0.17%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,823,329.00	1.21%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$381,554.75	0.25%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$309,322.22	0.21%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$694,167.18	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$386,391.79	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$509,052.77	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$352,922.66	0.23%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$4,905,563.71	3.25%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	2	$699,232.48	0.46%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$849,426.52	0.56%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$3,392,374.73	2.25%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$197,207.02	0.13%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$209,805.50	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00
		2	$392,349.63	0.26%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION WEST	1	$239,378.09	0.16%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	129	$35,226,344.24	23.36%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$538,520.77	0.36%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$243,066.67	0.16%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$438,983.07	0.29%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$638,702.99	0.42%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$809,274.53	0.54%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$209,800.74	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$219,801.12	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$178,600.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$276,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$420,381.79	0.28%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	$492,100.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$251,750.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$1,019,440.32	0.68%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$242,910.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$607,038.66	0.4%	0	$0.00	NA	0	$0.00
		3	$738,483.56	0.49%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	$385,818.46	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$195,240.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$231,710.34	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$481,068.44	0.32%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$439,700.00	0.29%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$684,365.55	0.45%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$189,824.03	0.13%	0	$0.00	NA	0	$0.00
	FREMONT BANK	13	$4,221,640.49	2.8%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$1,450,096.77	0.96%	0	$0.00	NA	0	$0.00
	GMAC BANK	2	$501,517.42	0.33%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$179,841.19	0.12%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$618,559.19	0.41%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$601,600.00	0.4%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$257,200.00	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	4	$829,854.88	0.55%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	4	$1,175,249.45	0.78%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$201,808.33	0.13%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	2	$533,005.86	0.35%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,275,114.84	0.85%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$291,735.94	0.19%	0	$0.00	NA	0	$0.00
		1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00

	INDIAN VILLAGE COMMUNITY BANK								
	IRWIN UNION BANK AND TRUST COMPANY	4	$907,606.23	0.6%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$232,550.00	0.15%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$209,800.74	0.14%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$287,733.25	0.19%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$462,572.17	0.31%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$201,808.33	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$1,245,663.77	0.83%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$186,231.50	0.12%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$761,651.95	0.51%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$299,735.32	0.2%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$189,824.03	0.13%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$239,783.04	0.16%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$530,734.66	0.35%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$243,805.11	0.16%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,122,891.42	0.74%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE	5	$1,038,400.00	0.69%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	$446,096.35	0.3%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$746,588.17	0.5%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$195,822.82	0.13%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$179,200.00	0.12%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$177,143.56	0.12%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	32	$9,678,427.03	6.42%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$415,862.95	0.28%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$2,748,957.09	1.82%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$236,667.35	0.16%	0	$0.00	NA	0	$0.00
	PULASKI MORTGAGE COMPANY	1	$376,337.74	0.25%	0	$0.00	NA	0	$0.00
	REGIONS BANK	2	$607,325.97	0.4%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$229,120.23	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00
	SHOSHONE FIRST BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$217,600.00	0.14%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$484,752.66	0.32%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$175,836.99	0.12%	0	$0.00	NA	0	$0.00
		1	$174,841.80	0.12%	0	$0.00	NA	0	$0.00

	SPENCER SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	4	$810,640.11	0.54%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$645,000.00	0.43%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$616,604.33	0.41%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$335,633.25	0.22%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	5	$1,359,358.68	0.9%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$242,780.32	0.16%	0	$0.00	NA	0	$0.00
	TCSB MORTGAGE CORPORATION	2	$577,456.21	0.38%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	12	$3,640,567.59	2.41%	0	$0.00	NA	0	$0.00
	TEMPE SCHOOLS CREDIT UNION	1	$195,318.92	0.13%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$290,920.47	0.19%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	$637,422.55	0.42%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$931,614.42	0.62%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$232,978.73	0.15%	0	$0.00	NA	0	$0.00
	TRANSWEST CREDIT UNION	1	$308,800.00	0.2%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00

		STATE BANK								
		UNITED COMMUNITY BANK	2	$389,633.50	0.26%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	4	$1,086,400.00	0.72%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$403,750.00	0.27%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$554,837.28	0.37%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,312,214.65	1.53%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$506,198.75	0.34%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$340,000.00	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	64	$18,775,209.61	12.39%	0	$0.00	NA	0	$0.00
Total			**551**	**$150,808,769.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MPS1		ARVEST MORTGAGE COMPANY	6	$347,500.00	3.79%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$132,610.44	1.45%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$118,940.24	1.3%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$47,457.06	0.52%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	51	$3,205,036.10	34.92%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	58	$3,678,549.36	40.08%	0	$0.00	NA	0	$0.00
		RED CANOE CREDIT UNION	1	$54,785.52	0.6%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	2	$115,952.53	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,476,201.62	16.08%	0	$0.00	NA	0	$0.00
Total			**144**	**$9,177,032.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MPT9		ARVEST MORTGAGE COMPANY	7	$679,549.42	7.27%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$97,707.20	1.05%	0	$0.00	NA	0	$0.00

		FRANKLIN BANK, SSB	1	$92,612.04	0.99%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$98,706.25	1.06%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	33	$3,280,842.76	35.12%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	39	$3,734,088.52	39.97%	0	$0.00	NA	0	$0.00	
		RED CANOE CREDIT UNION	1	$104,126.98	1.11%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	2	$182,217.17	1.95%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$91,912.71	0.98%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$104,405.52	1.12%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$876,926.24	9.38%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,343,094.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MPU6		ARVEST MORTGAGE COMPANY	9	$1,552,413.65	7.38%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$1,063,294.85	5.06%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$306,871.43	1.46%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$346,676.89	1.65%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	35	$6,708,097.40	31.89%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	46	$8,568,264.10	40.74%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	2	$449,500.00	2.14%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,038,113.71	9.68%	0	$0.00	NA	0	$0.00	
Total			**110**	**$21,033,232.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MPV4		ARVEST MORTGAGE COMPANY	1	$140,000.00	1.47%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$127,556.74	1.34%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$131,877.74	1.39%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	28	$3,866,721.31	40.66%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	17	$2,335,475.02	24.56%	0	$0.00	NA	0	$0.00	
		RED CANOE CREDIT UNION	1	$124,650.82	1.31%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	3	$434,019.22	4.56%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$135,984.85	1.43%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,214,350.63	23.28%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,510,636.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MPW2		BOTTOMLINE MORTGAGE, INC	1	$150,000.00	2.12%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$151,859.22	2.15%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$324,798.98	4.6%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	24	$3,852,945.73	54.54%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$1,628,409.47	23.05%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	1	$149,857.67	2.12%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$806,905.62	11.42%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,064,776.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MPX0		ARVEST MORTGAGE COMPANY	6	$686,285.60	9.64%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$226,787.18	3.19%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	22	$2,566,701.26	36.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$1,422,720.74	19.98%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	1	$115,900.00	1.63%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,100,710.81	29.51%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,119,105.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MPY8		ARVEST MORTGAGE COMPANY	1	$332,000.00	0.75%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$2,166,830.67	4.93%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE	1	$214,011.01	0.49%	0	$0.00	NA	0	$0.00	

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	2	$379,615.80	0.86%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	5	$1,317,108.51	2.99%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$647,407.47	1.47%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	68	$18,677,928.51	42.47%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	33	$6,997,510.61	15.91%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	11	$2,469,014.10	5.61%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$298,979.47	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,477,719.29	23.84%	0	$0.00	NA	0	$0.00
Total			**170**	**$43,978,125.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MPZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$403,454.66	1.2%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$156,750.00	0.47%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$151,920.27	0.45%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$122,500.00	0.36%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$334,267.98	0.99%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$134,400.00	0.4%	0	$0.00	NA	0	$0.00
		BRAMBLE SAVINGS BANK	1	$89,929.74	0.27%	0	$0.00	NA	0	$0.00
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$84,800.00	0.25%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$66,398.48	0.2%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$82,500.00	0.25%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	7	$1,779,035.72	5.29%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$142,394.25	0.42%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	1	$83,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$177,865.83	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	2	$565,109.29	1.68%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,537,866.22	4.57%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$67,150.13	0.2%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	5	$2,072,950.00	6.16%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$456,000.00	1.36%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$181,838.36	0.54%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$115,853.40	0.34%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$94,925.89	0.28%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$347,525.89	1.03%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$168,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$98,722.93	0.29%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$172,525.00	0.51%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$121,600.00	0.36%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,508,101.28	4.48%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$307,344.94	0.91%	0	$0.00	NA	0	$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	3	$403,787.47	1.2%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$54,957.09	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$184,859.23	0.55%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$52,999.64	0.16%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	7	$764,043.05	2.27%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$149,888.68	0.45%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$235,625.00	0.7%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$152,889.26	0.45%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$51,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	7	$977,259.42	2.91%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$69,600.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$88,175.93	0.26%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$127,203.13	0.38%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$175,819.22	0.52%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$232,750.00	0.69%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE, FSB	3	$969,950.02	2.88%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$199,843.98	0.59%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$65,498.86	0.19%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT	1	$79,050.00	0.23%	0	$0.00	NA	0	$0.00	

		CREDIT UNION, INC								
		Unavailable	94	$16,978,815.47	50.51%	0	$0.00	NA	0	$0.00
Total			**196**	**$33,639,245.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MQA9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$279,786.94	0.57%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$279,539.62	0.57%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$187,675.35	0.38%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$243,500.00	0.49%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,210,809.93	2.45%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	1	$176,000.00	0.36%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	41	$10,353,052.58	20.98%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$909,697.34	1.84%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$309,982.88	0.63%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	2	$622,552.82	1.26%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	$1,009,680.01	2.05%	0	$0.00	NA	0	$0.00
		FIREFIGHTERS FIRST CREDIT UNION	1	$263,772.70	0.53%	0	$0.00	NA	0	$0.00
		FIRST FLORIDA FUNDING CORPORATION	2	$633,802.49	1.28%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	2	$595,137.05	1.21%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$204,250.00	0.41%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$244,789.06	0.5%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$3,232,702.57	6.55%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$387,665.93	0.79%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$294,538.35	0.6%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$273,270.23	0.55%	0	$0.00	NA	0	$0.00

	GMAC MORTGAGE, LLC	1	$265,770.97	0.54%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	10	$3,465,387.77	7.02%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$218,811.45	0.44%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$179,049.45	0.36%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$287,514.69	0.58%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$208,000.00	0.42%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$942,753.19	1.91%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$174,238.11	0.35%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$250,000.00	0.51%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$410,658.95	0.83%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$473,274.84	0.96%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$178,046.58	0.36%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$247,306.92	0.5%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$254,785.77	0.52%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$268,768.40	0.54%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$993,053.24	2.01%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$244,000.00	0.49%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS	1	$174,697.81	0.35%	0	$0.00	NA	0	$0.00	

		BANK									
		NUMERICA CREDIT UNION	1	$183,150.00	0.37%	0	$0.00	NA	0	$0.00	
		PARK BANK	1	$175,125.00	0.35%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	2	$689,283.95	1.4%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$250,084.50	0.51%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$185,048.18	0.38%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$216,726.78	0.44%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$513,975.07	1.04%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$192,641.97	0.39%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	2	$551,200.00	1.12%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	13	$3,375,140.94	6.84%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$385,276.05	0.78%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$415,942.95	0.84%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$415,000.00	0.84%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.46%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$10,260,366.44	20.83%	0	$0.00	NA	0	$0.00	
Total			**181**	**$49,342,285.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MQB7		ARVEST MORTGAGE COMPANY	4	$177,169.84	2.82%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$46,960.51	0.75%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$272,597.48	4.34%	0	$0.00	NA	0	$0.00	
			29	$1,630,351.62	25.93%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	48	$2,972,337.48	47.28%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	1	$79,133.46	1.26%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$135,490.25	2.16%	0	$0.00	NA	0	$0.00
		Unavailable	16	$972,894.13	15.46%	0	$0.00	NA	0	$0.00
Total			**105**	**$6,286,934.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MQC5		ARVEST MORTGAGE COMPANY	2	$210,225.12	3.62%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$198,232.91	3.41%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	1	$105,009.51	1.81%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	$790,884.44	13.61%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	24	$2,399,999.69	41.29%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$89,426.63	1.54%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$107,583.89	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,910,704.78	32.87%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,812,066.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MQD3		ARVEST MORTGAGE COMPANY	1	$112,450.00	1.49%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$125,894.14	1.66%	0	$0.00	NA	0	$0.00
		GMAC BANK	3	$410,845.95	5.43%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	$2,561,608.54	33.87%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,021,770.15	13.51%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$120,000.00	1.59%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	4	$514,478.44	6.8%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,695,221.27	35.65%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,562,268.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412S2A2		Unavailable	100	$18,635,448.71	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$18,635,448.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S2D6		CITIMORTGAGE, INC	31	$6,992,014.05	32.67%	0	$0.00	NA	0	$0.00
		Unavailable	57	$14,412,754.64	67.33%	0	$0.00	NA	0	$0.00
Total			**88**	**$21,404,768.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S2E4		CITIMORTGAGE, INC	38	$5,112,926.53	22.85%	0	$0.00	NA	0	$0.00
		Unavailable	90	$17,262,820.41	77.15%	0	$0.00	NA	0	$0.00
Total			**128**	**$22,375,746.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S2F1		CITIMORTGAGE, INC	6	$541,520.00	2.38%	0	$0.00	NA	0	$0.00
		Unavailable	146	$22,250,587.00	97.62%	0	$0.00	NA	0	$0.00
Total			**152**	**$22,792,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S2G9		CITIMORTGAGE, INC	17	$4,726,346.58	15.44%	0	$0.00	NA	0	$0.00
		Unavailable	94	$25,888,293.17	84.56%	0	$0.00	NA	0	$0.00
Total			**111**	**$30,614,639.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S2H7		CITIMORTGAGE, INC	251	$57,206,490.92	70.83%	0	$0.00	NA	0	$0.00
		Unavailable	96	$23,559,025.74	29.17%	0	$0.00	NA	0	$0.00
Total			**347**	**$80,765,516.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S2J3		CITIMORTGAGE, INC	136	$25,421,956.33	36.84%	0	$0.00	NA	0	$0.00
		Unavailable	185	$43,591,231.42	63.16%	0	$0.00	NA	0	$0.00
Total			**321**	**$69,013,187.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S2K0		CITIMORTGAGE, INC	1	$133,763.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	138	$28,642,939.97	99.54%	0	$0.00	NA	0	$0.00
Total			**139**	**$28,776,702.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S2L8		CITIMORTGAGE, INC	2	$112,750.00	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	149	$23,263,302.47	99.52%	0	$0.00	NA	0	$0.00
Total			**151**	**$23,376,052.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S2N4		CITIMORTGAGE, INC	9	$2,892,707.00	17.2%	0	$0.00	NA	0	$0.00
		Unavailable	52	$13,926,791.16	82.8%	0	$0.00	NA	0	$0.00
Total			**61**	**$16,819,498.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S2P9		CITIMORTGAGE, INC	54	$14,284,232.74	11.36%	0	$0.00	NA	0	$0.00
		Unavailable	427	$111,423,607.81	88.64%	0	$0.00	NA	0	$0.00
Total			**481**	**$125,707,840.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S2Q7		CITIMORTGAGE, INC	33	$7,363,722.38	7.58%	0	$0.00	NA	0	$0.00
		Unavailable	410	$89,758,612.89	92.42%	0	$0.00	NA	0	$0.00

Total			**443**	**$97,122,335.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S2R5		CITIMORTGAGE, INC	7	$817,300.00	1.44%	0	$0.00	NA	0	$0.00
		Unavailable	295	$56,083,614.18	98.56%	0	$0.00	NA	0	$0.00
Total			**302**	**$56,900,914.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S2S3		Unavailable	141	$24,990,818.68	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$24,990,818.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S2T1		CITIMORTGAGE, INC	1	$117,818.86	2.18%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,278,510.00	97.82%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,396,328.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S4C6		Unavailable	36	$2,102,146.80	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,102,146.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S4D4		Unavailable	18	$1,785,229.12	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,785,229.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S4E2		Unavailable	9	$1,049,855.12	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,049,855.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S4F9		Unavailable	41	$10,241,546.99	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,241,546.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S4H5		CITIMORTGAGE, INC	52	$13,500,328.18	10.93%	0	$0.00	NA	0	$0.00
		Unavailable	411	$109,990,777.93	89.07%	0	$0.00	NA	0	$0.00
Total			**463**	**$123,491,106.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S4J1		CITIMORTGAGE, INC	154	$33,654,093.21	33.96%	0	$0.00	NA	0	$0.00
		Unavailable	278	$65,456,000.61	66.04%	0	$0.00	NA	0	$0.00
Total			**432**	**$99,110,093.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S4K8		CITIMORTGAGE, INC	89	$16,187,297.60	19.31%	0	$0.00	NA	0	$0.00
		Unavailable	294	$67,652,117.20	80.69%	0	$0.00	NA	0	$0.00
Total			**383**	**$83,839,414.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S4L6		Unavailable	170	$35,555,681.08	100%	0	$0.00	NA	0	$0.00
Total			**170**	**$35,555,681.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S4M4		CITIMORTGAGE, INC	43	$12,057,601.00	31.81%	0	$0.00	NA	0	$0.00
		Unavailable	96	$25,845,209.03	68.19%	0	$0.00	NA	0	$0.00
Total			**139**	**$37,902,810.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S4N2		CITIMORTGAGE, INC	122	$26,579,808.30	36.49%	0	$0.00	NA	0	$0.00

		Unavailable	187	$46,255,503.63	63.51%	0	$0.00	NA	0	$0.00
Total			**309**	**$72,835,311.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S4P7		CITIMORTGAGE, INC	61	$12,757,540.91	22.95%	0	$0.00	NA	0	$0.00
		Unavailable	185	$42,837,822.40	77.05%	0	$0.00	NA	0	$0.00
Total			**246**	**$55,595,363.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S4Q5		CITIMORTGAGE, INC	2	$156,400.00	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	130	$31,435,541.29	99.5%	0	$0.00	NA	0	$0.00
Total			**132**	**$31,591,941.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S4R3		Unavailable	50	$11,348,761.22	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,348,761.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S4S1		CITIMORTGAGE, INC	9	$2,668,686.00	18.54%	0	$0.00	NA	0	$0.00
		Unavailable	42	$11,724,830.32	81.46%	0	$0.00	NA	0	$0.00
Total			**51**	**$14,393,516.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S4T9		CITIMORTGAGE, INC	50	$12,078,788.10	13.84%	0	$0.00	NA	0	$0.00
		Unavailable	295	$75,186,670.68	86.16%	0	$0.00	NA	0	$0.00
Total			**345**	**$87,265,458.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S4U6		CITIMORTGAGE, INC	20	$4,524,341.89	7.68%	0	$0.00	NA	0	$0.00
		Unavailable	225	$54,419,571.41	92.32%	0	$0.00	NA	0	$0.00
Total			**245**	**$58,943,913.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S4V4		CITIMORTGAGE, INC	1	$225,000.00	0.95%	0	$0.00	NA	0	$0.00
		Unavailable	96	$23,579,793.87	99.05%	0	$0.00	NA	0	$0.00
Total			**97**	**$23,804,793.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S4W2		CITIMORTGAGE, INC	1	$40,500.00	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	52	$10,750,862.55	99.62%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,791,362.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S6T7		CITIMORTGAGE, INC	191	$35,278,100.87	32.48%	0	$0.00	NA	0	$0.00
		Unavailable	300	$73,336,462.74	67.52%	0	$0.00	NA	0	$0.00
Total			**491**	**$108,614,563.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S6U4		CITIMORTGAGE, INC	225	$42,282,159.10	36.88%	0	$0.00	NA	0	$0.00
		Unavailable	324	$72,351,715.58	63.12%	0	$0.00	NA	0	$0.00
Total			**549**	**$114,633,874.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S6V2		CITIMORTGAGE, INC	65	$12,962,692.28	14.14%	0	$0.00	NA	0	$0.00
		Unavailable	356	$78,712,094.13	85.86%	0	$0.00	NA	0	$0.00
Total			**421**	**$91,674,786.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412S6W0		CITIMORTGAGE, INC	101	$20,440,766.81	21.49%	0	$0.00	NA	0	$0.00	
		Unavailable	307	$74,679,521.24	78.51%	0	$0.00	NA	0	$0.00	
Total			**408**	**$95,120,288.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S6X8		CITIMORTGAGE, INC	114	$21,936,788.92	24.34%	0	$0.00	NA	0	$0.00	
		Unavailable	292	$68,201,296.27	75.66%	0	$0.00	NA	0	$0.00	
Total			**406**	**$90,138,085.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S6Y6		CITIMORTGAGE, INC	60	$15,165,265.87	23.99%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$48,038,303.50	76.01%	0	$0.00	NA	0	$0.00	
Total			**251**	**$63,203,569.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S6Z3		CITIMORTGAGE, INC	62	$10,657,648.26	26.41%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$29,703,711.21	73.59%	0	$0.00	NA	0	$0.00	
Total			**194**	**$40,361,359.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S7A7		CITIMORTGAGE, INC	373	$50,446,367.04	67.59%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$24,188,727.33	32.41%	0	$0.00	NA	0	$0.00	
Total			**508**	**$74,635,094.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S7B5		CITIMORTGAGE, INC	122	$16,574,231.44	21.45%	0	$0.00	NA	0	$0.00	
		Unavailable	387	$60,687,841.65	78.55%	0	$0.00	NA	0	$0.00	
Total			**509**	**$77,262,073.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S7C3		CITIMORTGAGE, INC	8	$883,941.80	10.13%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,843,050.95	89.87%	0	$0.00	NA	0	$0.00	
Total			**70**	**$8,726,992.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S7D1		CITIMORTGAGE, INC	1	$40,000.00	0.83%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,783,879.73	99.17%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,823,879.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S7E9		CITIMORTGAGE, INC	2	$467,000.00	15.05%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,636,849.28	84.95%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,103,849.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S7F6		CITIMORTGAGE, INC	58	$12,322,404.03	22.44%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$42,597,255.49	77.56%	0	$0.00	NA	0	$0.00	
Total			**246**	**$54,919,659.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S7G4		CITIMORTGAGE, INC	14	$1,680,003.11	11.66%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$12,726,717.65	88.34%	0	$0.00	NA	0	$0.00	
Total			**89**	**$14,406,720.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412S7H2		CITIMORTGAGE, INC	4	$483,150.00	11.8%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,610,378.47	88.2%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,093,528.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S7J8		Unavailable	13	$1,349,303.04	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,349,303.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S7K5		CITIMORTGAGE, INC	13	$3,157,424.00	30.33%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,252,348.00	69.67%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,409,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S7L3		CITIMORTGAGE, INC	6	$1,088,522.00	16.46%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,526,387.89	83.54%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,614,909.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S7M1		CITIMORTGAGE, INC	2	$97,799.73	7.35%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,232,948.10	92.65%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,330,747.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SJ71		CITIMORTGAGE, INC	9	$2,236,031.00	5.79%	0	$0.00	NA	0	$0.00
		Unavailable	139	$36,402,536.67	94.21%	0	$0.00	NA	0	$0.00
Total			**148**	**$38,638,567.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SJ97		Unavailable	92	$27,096,910.32	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$27,096,910.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SJD8		CITIMORTGAGE, INC	19	$4,235,360.31	15.54%	0	$0.00	NA	0	$0.00
		Unavailable	91	$23,027,370.75	84.46%	0	$0.00	NA	0	$0.00
Total			**110**	**$27,262,731.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SJF3		Unavailable	127	$39,039,877.93	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$39,039,877.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SJM8		Unavailable	190	$54,631,162.90	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$54,631,162.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SKA2		Unavailable	120	$35,478,084.73	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$35,478,084.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SPW9		CITIMORTGAGE, INC	32	$7,749,549.08	3.23%	0	$0.00	NA	0	$0.00
		Unavailable	936	$232,434,015.14	96.77%	0	$0.00	NA	0	$0.00
Total			**968**	**$240,183,564.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SPX7		CITIMORTGAGE, INC	11	$526,320.27	14.95%	0	$0.00	NA	0	$0.00
		Unavailable	53	$2,994,927.35	85.05%	0	$0.00	NA	0	$0.00

Total			**64**	**$3,521,247.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SPY5		CITIMORTGAGE, INC	1	$68,000.00	3.37%	0	$0.00	NA	0	$0.00
		Unavailable	40	$1,948,035.22	96.63%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,016,035.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SPZ2		Unavailable	11	$1,005,606.34	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,005,606.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412ST62		CITIMORTGAGE, INC	12	$2,626,514.13	6.95%	0	$0.00	NA	0	$0.00
		Unavailable	133	$35,155,969.93	93.05%	0	$0.00	NA	0	$0.00
Total			**145**	**$37,782,484.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412ST70		CITIMORTGAGE, INC	6	$1,338,637.72	3.42%	0	$0.00	NA	0	$0.00
		Unavailable	138	$37,853,464.06	96.58%	0	$0.00	NA	0	$0.00
Total			**144**	**$39,192,101.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412ST88		CITIMORTGAGE, INC	17	$4,438,132.24	13.66%	0	$0.00	NA	0	$0.00
		Unavailable	100	$28,050,954.50	86.34%	0	$0.00	NA	0	$0.00
Total			**117**	**$32,489,086.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412ST96		Unavailable	112	$31,829,605.69	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$31,829,605.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUA1		Unavailable	95	$27,818,458.22	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$27,818,458.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUB9		Unavailable	68	$20,786,176.77	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$20,786,176.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUC7		Unavailable	98	$27,872,909.55	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$27,872,909.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUD5		CITIMORTGAGE, INC	19	$3,718,781.02	15.04%	0	$0.00	NA	0	$0.00
		Unavailable	85	$20,999,866.34	84.96%	0	$0.00	NA	0	$0.00
Total			**104**	**$24,718,647.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUE3		CITIMORTGAGE, INC	12	$2,280,153.91	17.13%	0	$0.00	NA	0	$0.00
		Unavailable	37	$11,029,751.74	82.87%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,309,905.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUF0		Unavailable	82	$23,018,207.41	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$23,018,207.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUG8		Unavailable	78	$21,724,917.14	100%	0	$0.00	NA	0	$0.00

Total			**78**	**$21,724,917.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUH6		Unavailable	166	$50,784,958.50	100%	0	$0.00	NA	0	$0.00
Total			**166**	**$50,784,958.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUJ2		Unavailable	122	$36,796,304.09	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$36,796,304.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUK9		CITIMORTGAGE, INC	2	$423,500.00	1.81%	0	$0.00	NA	0	$0.00
		Unavailable	80	$22,965,286.58	98.19%	0	$0.00	NA	0	$0.00
Total			**82**	**$23,388,786.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUL7		CITIMORTGAGE, INC	4	$1,040,704.82	6.22%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,696,979.09	93.78%	0	$0.00	NA	0	$0.00
Total			**59**	**$16,737,683.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUM5		CITIMORTGAGE, INC	2	$457,900.00	1.89%	0	$0.00	NA	0	$0.00
		Unavailable	78	$23,769,066.85	98.11%	0	$0.00	NA	0	$0.00
Total			**80**	**$24,226,966.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUN3		CITIMORTGAGE, INC	5	$1,442,200.78	11.29%	0	$0.00	NA	0	$0.00
		Unavailable	44	$11,333,206.24	88.71%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,775,407.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZ24		CITIMORTGAGE, INC	8	$2,466,986.16	11.11%	0	$0.00	NA	0	$0.00
		Unavailable	75	$19,737,241.24	88.89%	0	$0.00	NA	0	$0.00
Total			**83**	**$22,204,227.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZ32		CITIMORTGAGE, INC	227	$48,634,056.36	56.28%	0	$0.00	NA	0	$0.00
		Unavailable	137	$37,773,284.47	43.72%	0	$0.00	NA	0	$0.00
Total			**364**	**$86,407,340.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZ40		CITIMORTGAGE, INC	132	$23,562,880.78	47.86%	0	$0.00	NA	0	$0.00
		Unavailable	121	$25,673,480.74	52.14%	0	$0.00	NA	0	$0.00
Total			**253**	**$49,236,361.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZ57		CITIMORTGAGE, INC	1	$92,700.00	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	87	$18,386,181.94	99.5%	0	$0.00	NA	0	$0.00
Total			**88**	**$18,478,881.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZ65		CITIMORTGAGE, INC	20	$5,024,804.00	26.28%	0	$0.00	NA	0	$0.00
		Unavailable	50	$14,094,337.57	73.72%	0	$0.00	NA	0	$0.00
Total			**70**	**$19,119,141.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZ73		CITIMORTGAGE, INC	260	$58,194,508.98	76.73%	0	$0.00	NA	0	$0.00

		Unavailable	59	$17,649,978.39	23.27%	0	$0.00	NA	0	$0.00
Total			**319**	**$75,844,487.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZ81		CITIMORTGAGE, INC	110	$19,611,261.20	44.19%	0	$0.00	NA	0	$0.00
		Unavailable	113	$24,766,138.86	55.81%	0	$0.00	NA	0	$0.00
Total			**223**	**$44,377,400.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZ99		CITIMORTGAGE, INC	4	$556,500.00	4.45%	0	$0.00	NA	0	$0.00
		Unavailable	60	$11,943,443.71	95.55%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,499,943.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZB4		CITIMORTGAGE, INC	133	$33,327,141.22	19.63%	0	$0.00	NA	0	$0.00
		Unavailable	509	$136,450,729.54	80.37%	0	$0.00	NA	0	$0.00
Total			**642**	**$169,777,870.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZC2		CITIMORTGAGE, INC	332	$76,767,259.13	31.13%	0	$0.00	NA	0	$0.00
		Unavailable	680	$169,854,834.18	68.87%	0	$0.00	NA	0	$0.00
Total			**1,012**	**$246,622,093.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZD0		CITIMORTGAGE, INC	115	$21,497,728.04	10.61%	0	$0.00	NA	0	$0.00
		Unavailable	834	$181,175,614.87	89.39%	0	$0.00	NA	0	$0.00
Total			**949**	**$202,673,342.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZE8		CITIMORTGAGE, INC	23	$3,024,695.96	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	612	$114,846,488.19	97.43%	0	$0.00	NA	0	$0.00
Total			**635**	**$117,871,184.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZF5		CITIMORTGAGE, INC	1	$149,877.05	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	251	$45,346,279.63	99.67%	0	$0.00	NA	0	$0.00
Total			**252**	**$45,496,156.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZH1		CITIMORTGAGE, INC	1	$115,500.00	3.77%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,951,110.67	96.23%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,066,610.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZJ7		CITIMORTGAGE, INC	1	$140,500.00	4.3%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,128,738.75	95.7%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,269,238.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZK4		CITIMORTGAGE, INC	1	$216,408.90	7.36%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,723,856.33	92.64%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,940,265.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZM0		CITIMORTGAGE, INC	1	$170,000.00	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	64	$15,863,546.51	98.94%	0	$0.00	NA	0	$0.00

Total			**65**	**$16,033,546.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZN8		Unavailable	28	$7,310,283.55	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,310,283.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZP3		CITIMORTGAGE, INC	1	$155,552.64	1.32%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,593,051.35	98.68%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,748,603.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZQ1		Unavailable	149	$26,244,076.14	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$26,244,076.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZR9		CITIMORTGAGE, INC	34	$9,147,498.27	11.24%	0	$0.00	NA	0	$0.00
		Unavailable	239	$72,248,807.52	88.76%	0	$0.00	NA	0	$0.00
Total			**273**	**$81,396,305.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZS7		CITIMORTGAGE, INC	103	$23,091,286.00	11.54%	0	$0.00	NA	0	$0.00
		Unavailable	716	$177,011,667.47	88.46%	0	$0.00	NA	0	$0.00
Total			**819**	**$200,102,953.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZT5		CITIMORTGAGE, INC	96	$17,629,989.29	18.26%	0	$0.00	NA	0	$0.00
		Unavailable	332	$78,940,089.79	81.74%	0	$0.00	NA	0	$0.00
Total			**428**	**$96,570,079.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZU2		CITIMORTGAGE, INC	5	$399,447.96	1.13%	0	$0.00	NA	0	$0.00
		Unavailable	188	$34,858,762.18	98.87%	0	$0.00	NA	0	$0.00
Total			**193**	**$35,258,210.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZV0		CITIMORTGAGE, INC	1	$279,990.00	1.83%	0	$0.00	NA	0	$0.00
		Unavailable	79	$14,990,446.06	98.17%	0	$0.00	NA	0	$0.00
Total			**80**	**$15,270,436.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZW8		CITIMORTGAGE, INC	1	$55,000.00	3.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,355,969.79	96.1%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,410,969.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZX6		CITIMORTGAGE, INC	22	$7,038,847.29	5.38%	0	$0.00	NA	0	$0.00
		Unavailable	471	$123,827,028.01	94.62%	0	$0.00	NA	0	$0.00
Total			**493**	**$130,865,875.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZY4		Unavailable	593	$148,006,715.53	100%	0	$0.00	NA	0	$0.00
Total			**593**	**$148,006,715.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SZZ1		CITIMORTGAGE, INC	220	$53,668,974.42	38.57%	0	$0.00	NA	0	$0.00
		Unavailable	320	$85,483,393.57	61.43%	0	$0.00	NA	0	$0.00

Total			**540**	**$139,152,367.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TAA1		CITIMORTGAGE, INC	5	$1,667,200.00	32.28%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,497,000.00	67.72%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,164,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TAB9		CITIMORTGAGE, INC	91	$19,976,518.00	35.49%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$36,310,735.73	64.51%	0	$0.00	NA	0	$0.00	
Total			**238**	**$56,287,253.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TAC7		CITIMORTGAGE, INC	32	$5,041,082.39	43.69%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,496,734.01	56.31%	0	$0.00	NA	0	$0.00	
Total			**66**	**$11,537,816.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TAE3		Unavailable	14	$1,530,569.14	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,530,569.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TAF0		CITIMORTGAGE, INC	32	$7,037,727.23	27.01%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$19,014,170.39	72.99%	0	$0.00	NA	0	$0.00	
Total			**117**	**$26,051,897.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TAG8		CITIMORTGAGE, INC	9	$1,444,191.76	23.16%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,792,812.81	76.84%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,237,004.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AHJ5		Unavailable	5	$1,011,400.18	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,011,400.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413GEZ9		THE HUNTINGTON NATIONAL BANK	30	$4,870,175.04	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,870,175.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K5K3		FIRST BANK DBA FIRST BANK MORTGAGE	45	$8,427,703.76	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,427,703.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K5L1		FIRST BANK DBA FIRST BANK MORTGAGE	38	$6,249,921.95	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,249,921.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MHH3		SUNTRUST MORTGAGE INC	51	$3,280,468.02	60.7%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,123,707.04	39.3%	0	$0.00	NA	0	$0.00	
Total			**82**	**$5,404,175.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413MHJ9		SUNTRUST MORTGAGE INC	84	$18,583,617.05	33.32%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$37,187,987.72	66.68%	0	$0.00	NA	0	$0.00	
Total			**236**	**$55,771,604.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MHK6		SUNTRUST MORTGAGE INC	106	$18,317,446.83	34.62%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$34,585,043.08	65.38%	0	$0.00	NA	0	$0.00	
Total			**279**	**$52,902,489.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MHL4		SUNTRUST MORTGAGE INC	169	$10,491,802.28	67.07%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$5,151,833.20	32.93%	0	$0.00	NA	0	$0.00	
Total			**248**	**$15,643,635.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MHM2		SUNTRUST MORTGAGE INC	94	$9,324,532.10	62.9%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,499,153.73	37.1%	0	$0.00	NA	0	$0.00	
Total			**150**	**$14,823,685.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MHN0		SUNTRUST MORTGAGE INC	41	$4,825,531.57	68.69%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,199,286.40	31.31%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,024,817.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MHP5		SUNTRUST MORTGAGE INC	64	$8,840,912.00	48.91%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,234,631.10	51.09%	0	$0.00	NA	0	$0.00	
Total			**131**	**$18,075,543.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MHQ3		SUNTRUST MORTGAGE INC	128	$28,969,012.53	48.78%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$30,422,235.41	51.22%	0	$0.00	NA	0	$0.00	
Total			**251**	**$59,391,247.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MHR1		SUNTRUST MORTGAGE INC	117	$28,269,858.59	51.3%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$26,841,375.41	48.7%	0	$0.00	NA	0	$0.00	
Total			**225**	**$55,111,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MHS9		SUNTRUST MORTGAGE INC	25	$1,577,416.09	43.63%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,038,261.26	56.37%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,615,677.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413MHT7		SUNTRUST MORTGAGE INC	5	$484,300.00	32.17%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,020,913.41	67.83%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,505,213.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MHU4		SUNTRUST MORTGAGE INC	22	$3,844,565.72	42.71%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,157,677.55	57.29%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,002,243.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QEX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	$47,292,944.72	100%	0	$0.00	NA	0	$0.00	
Total			**205**	**$47,292,944.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RHP4		DORAL BANK	10	$1,064,875.14	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,064,875.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RKN5		DORAL BANK	9	$1,056,460.08	81.19%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$244,750.21	18.81%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,301,210.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RKP0		DORAL BANK	3	$468,000.00	46.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$546,755.27	53.88%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,014,755.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RKQ8		DORAL BANK	8	$1,091,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,091,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RKR6		DORAL BANK	6	$880,200.00	85.35%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$151,036.63	14.65%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,031,236.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413TQD7		Unavailable	21	$5,395,382.53	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,395,382.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413V5Y9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VJ24		SUNTRUST MORTGAGE INC	22	$5,418,088.18	36.82%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$9,295,877.86	63.18%	0	$0.00	NA	0	$0.00	
Total			**51**	**$14,713,966.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413VJ32		SUNTRUST MORTGAGE INC	5	$1,773,900.00	21.7%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$6,401,800.00	78.3%	0	$0.00	NA	0	$0.00	
Total			**24**	**$8,175,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VJV0		SUNTRUST MORTGAGE INC	25	$6,364,359.08	42.3%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,682,008.83	57.7%	0	$0.00	NA	0	$0.00	
Total			**56**	**$15,046,367.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VJW8		SUNTRUST MORTGAGE INC	41	$10,679,060.02	42.53%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$14,432,810.68	57.47%	0	$0.00	NA	0	$0.00	
Total			**90**	**$25,111,870.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VJX6		SUNTRUST MORTGAGE INC	3	$550,861.46	9.2%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,439,590.32	90.8%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,990,451.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VJY4		SUNTRUST MORTGAGE INC	35	$9,227,213.62	45.86%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,891,582.30	54.14%	0	$0.00	NA	0	$0.00	
Total			**74**	**$20,118,795.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VJZ1		SUNTRUST MORTGAGE INC	9	$2,201,500.00	24.29%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,863,580.24	75.71%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,065,080.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VQ26		PULTE MORTGAGE, L.L.C	17	$3,353,603.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,353,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VQ34		PULTE MORTGAGE, L.L.C	43	$9,999,169.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,999,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VQ42		PULTE MORTGAGE, L.L.C	53	$10,999,949.00	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,999,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413VQX8		PULTE MORTGAGE, L.L.C	45	$10,000,491.83	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,000,491.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413VQY6		PULTE MORTGAGE, L.L.C	72	$15,000,376.12	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,000,376.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413VQZ3		PULTE MORTGAGE, L.L.C	34	$7,500,658.09	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,500,658.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ACA8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$2,890,285.76	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,890,285.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ACC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,012,406.66	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,012,406.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414BE30		Unavailable	2	$185,062.90	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$185,062.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414BE48		Unavailable	1	$129,609.07	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$129,609.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414BE63		COUNTRYWIDE HOME LOANS, INC	1	$48,354.72	25.68%	0	$0.00	NA	0	$0.00
		Unavailable	2	$139,954.71	74.32%	0	$0.00	NA	0	$0.00
Total			**3**	**$188,309.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414BE89		Unavailable	3	$204,169.81	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$204,169.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414BF96		COUNTRYWIDE HOME LOANS, INC	10	$1,134,147.80	41.81%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,578,242.15	58.19%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,712,389.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414BFM7		COUNTRYWIDE HOME LOANS, INC	21	$3,494,642.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,494,642.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414BFN5		COUNTRYWIDE HOME LOANS, INC	10	$1,319,037.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,319,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414BFQ8		COUNTRYWIDE HOME LOANS, INC	5	$1,086,288.73	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,086,288.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BFR6		COUNTRYWIDE HOME LOANS, INC	63	$12,924,581.25	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$12,924,581.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BFS4		COUNTRYWIDE HOME LOANS, INC	39	$7,242,966.24	90.95%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$720,450.66	9.05%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,963,416.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BFT2		COUNTRYWIDE HOME LOANS, INC	23	$3,770,136.20	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,770,136.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BFW5		Unavailable	2	$154,233.05	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$154,233.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BFX3		Unavailable	2	$254,298.68	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$254,298.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BFZ8		Unavailable	1	$121,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$121,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BG38		COUNTRYWIDE HOME LOANS, INC	3	$588,726.10	17.87%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,706,383.25	82.13%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,295,109.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BG87		COUNTRYWIDE HOME LOANS, INC	6	$1,712,006.25	45.5%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,050,477.96	54.5%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,762,484.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BGA2		COUNTRYWIDE HOME LOANS, INC	5	$548,183.26	42.79%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$732,956.41	57.21%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,281,139.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BGD6		COUNTRYWIDE HOME LOANS, INC	14	$1,684,737.72	29.43%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,040,518.51	70.57%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,725,256.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414BGE4		COUNTRYWIDE HOME LOANS, INC	12	$1,150,900.00	59.96%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$768,601.70	40.04%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,919,501.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BGG9		COUNTRYWIDE HOME LOANS, INC	7	$705,285.49	68.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$322,505.01	31.38%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,027,790.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BGK0		Unavailable	9	$1,806,654.32	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,806,654.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BGL8		COUNTRYWIDE HOME LOANS, INC	1	$151,500.00	3.75%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,890,564.31	96.25%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,042,064.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BGM6		COUNTRYWIDE HOME LOANS, INC	4	$490,200.00	43.81%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$628,790.26	56.19%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,118,990.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BGN4		COUNTRYWIDE HOME LOANS, INC	2	$225,500.00	18.34%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,003,905.99	81.66%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,229,405.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BGP9		COUNTRYWIDE HOME LOANS, INC	2	$229,430.44	20.14%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$909,516.47	79.86%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,138,946.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BGQ7		COUNTRYWIDE HOME LOANS, INC	53	$8,389,048.03	18.53%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$36,882,107.79	81.47%	0	$0.00	NA	0	$0.00	
Total			**248**	**$45,271,155.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BGR5		COUNTRYWIDE HOME LOANS, INC	18	$1,087,471.84	54.75%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$898,831.28	45.25%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,986,303.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BGS3		COUNTRYWIDE HOME LOANS, INC	17	$1,686,196.97	45.24%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,040,750.56	54.76%	0	$0.00	NA	0	$0.00	

Total			**37**	**$3,726,947.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414BGT1		COUNTRYWIDE HOME LOANS, INC	15	$1,950,798.86	28.51%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,891,914.42	71.49%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,842,713.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414BGU8		COUNTRYWIDE HOME LOANS, INC	7	$1,129,805.26	31.62%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,443,204.26	68.38%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,573,009.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414BGV6		COUNTRYWIDE HOME LOANS, INC	4	$609,800.00	59.63%	0	$0.00	NA	0	$0.00
		Unavailable	3	$412,839.08	40.37%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,022,639.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414BGW4		COUNTRYWIDE HOME LOANS, INC	8	$1,793,100.00	15.59%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,711,979.25	84.41%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,505,079.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414BGX2		COUNTRYWIDE HOME LOANS, INC	10	$694,950.43	41.56%	0	$0.00	NA	0	$0.00
		Unavailable	15	$977,319.62	58.44%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,672,270.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414BGY0		COUNTRYWIDE HOME LOANS, INC	9	$880,201.00	46.78%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,001,188.14	53.22%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,881,389.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414BGZ7		COUNTRYWIDE HOME LOANS, INC	8	$962,719.63	31.38%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,105,185.59	68.62%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,067,905.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414BH29		COUNTRYWIDE HOME LOANS, INC	25	$4,090,801.21	89.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$496,638.74	10.83%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,587,439.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414BH37		COUNTRYWIDE HOME LOANS, INC	22	$3,166,455.07	94.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$201,815.09	5.99%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,368,270.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414BH45		COUNTRYWIDE HOME LOANS, INC	11	$2,773,753.77	88.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$375,509.44	11.92%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,149,263.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BH52		COUNTRYWIDE HOME LOANS, INC	8	$2,258,684.00	59%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,569,398.16	41%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,828,082.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BH60		COUNTRYWIDE HOME LOANS, INC	4	$1,496,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,496,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BH78		COUNTRYWIDE HOME LOANS, INC	21	$5,213,958.00	95.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$270,748.17	4.94%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,484,706.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BHA1		Unavailable	2	$258,047.56	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$258,047.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BHD5		COUNTRYWIDE HOME LOANS, INC	1	$92,695.15	48.79%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$97,290.03	51.21%	0	$0.00	NA	0	$0.00	
Total			**2**	**$189,985.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BHJ2		COUNTRYWIDE HOME LOANS, INC	1	$84,862.52	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$84,862.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BHN3		COUNTRYWIDE HOME LOANS, INC	30	$7,823,220.28	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,823,220.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BHQ6		COUNTRYWIDE HOME LOANS, INC	85	$18,105,510.97	95.53%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$847,048.87	4.47%	0	$0.00	NA	0	$0.00	
Total			**89**	**$18,952,559.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BHR4		COUNTRYWIDE HOME LOANS, INC	83	$16,054,402.69	96.71%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$545,399.98	3.29%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,599,802.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414BJA9		COUNTRYWIDE HOME LOANS, INC	5	$1,226,268.07	51%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,178,220.58	49%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,404,488.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BJB7		COUNTRYWIDE HOME LOANS, INC	44	$8,025,809.37	93.86%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$525,298.04	6.14%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,551,107.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BJC5		COUNTRYWIDE HOME LOANS, INC	16	$2,919,331.77	81.96%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$642,620.89	18.04%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,561,952.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BJG6		COUNTRYWIDE HOME LOANS, INC	6	$2,206,756.34	75.81%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$704,000.68	24.19%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,910,757.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414C6S2		COUNTRYWIDE BANK, FSB	25	$3,180,285.00	42.21%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,353,737.19	57.79%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,534,022.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414C6T0		COUNTRYWIDE BANK, FSB	90	$21,481,185.09	29.2%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$52,075,067.62	70.8%	0	$0.00	NA	0	$0.00	
Total			**293**	**$73,556,252.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414C6U7		COUNTRYWIDE BANK, FSB	394	$70,676,782.00	41.07%	0	$0.00	NA	0	$0.00	
		Unavailable	522	$101,406,492.74	58.93%	0	$0.00	NA	0	$0.00	
Total			**916**	**$172,083,274.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414C6V5		COUNTRYWIDE BANK, FSB	307	$43,008,691.66	65.1%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$23,054,893.98	34.9%	0	$0.00	NA	0	$0.00	
Total			**457**	**$66,063,585.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414C6X1		COUNTRYWIDE BANK, FSB	29	$6,899,166.86	17.42%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$32,708,477.20	82.58%	0	$0.00	NA	0	$0.00	
Total			**155**	**$39,607,644.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414C6Y9		COUNTRYWIDE	983	$226,105,063.63	26.81%	0	$0.00	NA	0	$0.00	

		BANK, FSB								
		Unavailable	2,539	$617,100,641.18	73.19%	0	$0.00	NA	0	$0.00
Total			**3,522**	**$843,205,704.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414C6Z6		COUNTRYWIDE BANK, FSB	214	$48,919,027.82	32.93%	0	$0.00	NA	0	$0.00
		Unavailable	412	$99,632,252.53	67.07%	0	$0.00	NA	0	$0.00
Total			**626**	**$148,551,280.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414C7A0		COUNTRYWIDE BANK, FSB	17	$2,695,390.00	17.35%	0	$0.00	NA	0	$0.00
		Unavailable	75	$12,843,468.30	82.65%	0	$0.00	NA	0	$0.00
Total			**92**	**$15,538,858.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414C7D4		COUNTRYWIDE BANK, FSB	1	$196,739.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$196,739.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414C7G7		COUNTRYWIDE BANK, FSB	54	$14,379,123.30	61.47%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,013,473.67	38.53%	0	$0.00	NA	0	$0.00
Total			**89**	**$23,392,596.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414C7H5		COUNTRYWIDE BANK, FSB	54	$14,719,080.35	62.88%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,688,064.65	37.12%	0	$0.00	NA	0	$0.00
Total			**85**	**$23,407,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414C7J1		COUNTRYWIDE BANK, FSB	13	$3,345,007.84	36.75%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,756,355.47	63.25%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,101,363.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414C7L6		COUNTRYWIDE BANK, FSB	15	$3,659,853.64	36.25%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,436,758.31	63.75%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,096,611.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414C7M4		COUNTRYWIDE BANK, FSB	20	$4,587,072.07	40.54%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,726,779.28	59.46%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,313,851.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DA22		COUNTRYWIDE BANK, FSB	3	$809,000.00	16.56%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,075,544.17	83.44%	0	$0.00	NA	0	$0.00

Total			**20**	**$4,884,544.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DA30		COUNTRYWIDE BANK, FSB	32	$7,784,441.00	22.98%	0	$0.00	NA	0	$0.00
		Unavailable	101	$26,088,931.13	77.02%	0	$0.00	NA	0	$0.00
Total			**133**	**$33,873,372.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DA48		COUNTRYWIDE BANK, FSB	173	$29,226,679.14	40.78%	0	$0.00	NA	0	$0.00
		Unavailable	216	$42,435,681.43	59.22%	0	$0.00	NA	0	$0.00
Total			**389**	**$71,662,360.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DA55		COUNTRYWIDE BANK, FSB	214	$53,531,493.53	26.46%	0	$0.00	NA	0	$0.00
		Unavailable	590	$148,783,431.73	73.54%	0	$0.00	NA	0	$0.00
Total			**804**	**$202,314,925.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DA63		COUNTRYWIDE BANK, FSB	102	$25,313,178.00	29.25%	0	$0.00	NA	0	$0.00
		Unavailable	248	$61,214,227.45	70.75%	0	$0.00	NA	0	$0.00
Total			**350**	**$86,527,405.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DA71		COUNTRYWIDE BANK, FSB	70	$10,475,471.00	37.78%	0	$0.00	NA	0	$0.00
		Unavailable	101	$17,253,207.14	62.22%	0	$0.00	NA	0	$0.00
Total			**171**	**$27,728,678.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DAA4		COUNTRYWIDE BANK, FSB	132	$17,173,358.56	43.09%	0	$0.00	NA	0	$0.00
		Unavailable	174	$22,681,628.62	56.91%	0	$0.00	NA	0	$0.00
Total			**306**	**$39,854,987.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DAB2		COUNTRYWIDE BANK, FSB	54	$12,783,418.97	45.15%	0	$0.00	NA	0	$0.00
		Unavailable	63	$15,528,088.12	54.85%	0	$0.00	NA	0	$0.00
Total			**117**	**$28,311,507.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DAC0		COUNTRYWIDE BANK, FSB	149	$23,990,353.77	28.34%	0	$0.00	NA	0	$0.00
		Unavailable	280	$60,648,152.23	71.66%	0	$0.00	NA	0	$0.00
Total			**429**	**$84,638,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DAD8		COUNTRYWIDE BANK, FSB	84	$12,112,931.00	46.24%	0	$0.00	NA	0	$0.00
		Unavailable	96	$14,084,131.47	53.76%	0	$0.00	NA	0	$0.00
Total			**180**	**$26,197,062.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414DAE6		COUNTRYWIDE BANK, FSB	156	$34,162,105.79	32.03%	0	$0.00	NA	0	$0.00	
		Unavailable	292	$72,498,768.49	67.97%	0	$0.00	NA	0	$0.00	
Total			**448**	**$106,660,874.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DAF3		COUNTRYWIDE BANK, FSB	184	$43,941,970.55	37.26%	0	$0.00	NA	0	$0.00	
		Unavailable	296	$73,982,992.46	62.74%	0	$0.00	NA	0	$0.00	
Total			**480**	**$117,924,963.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DAG1		COUNTRYWIDE BANK, FSB	90	$8,812,466.51	50.25%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$8,723,452.91	49.75%	0	$0.00	NA	0	$0.00	
Total			**178**	**$17,535,919.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DAH9		COUNTRYWIDE BANK, FSB	10	$1,735,600.00	26.74%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,755,119.58	73.26%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,490,719.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DAP1		COUNTRYWIDE BANK, FSB	92	$25,015,291.96	25.01%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$74,988,087.78	74.99%	0	$0.00	NA	0	$0.00	
Total			**347**	**$100,003,379.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DAQ9		COUNTRYWIDE BANK, FSB	170	$11,363,012.52	52.94%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$10,101,447.45	47.06%	0	$0.00	NA	0	$0.00	
Total			**314**	**$21,464,459.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DAR7		Unavailable	6	$1,418,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,418,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DAS5		COUNTRYWIDE BANK, FSB	141	$15,069,184.29	59.83%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$10,116,123.06	40.17%	0	$0.00	NA	0	$0.00	
Total			**227**	**$25,185,307.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DAU0		COUNTRYWIDE BANK, FSB	28	$5,055,036.49	42.6%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,810,664.50	57.4%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,865,700.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DAW6		COUNTRYWIDE BANK, FSB	70	$9,296,951.00	45.28%	0	$0.00	NA	0	$0.00	

		Unavailable	85	$11,235,560.36	54.72%	0	$0.00	NA	0	$0.00
Total			**155**	**$20,532,511.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DAY2		COUNTRYWIDE BANK, FSB	67	$6,674,923.00	49.13%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,912,615.37	50.87%	0	$0.00	NA	0	$0.00
Total			**136**	**$13,587,538.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DB21		COUNTRYWIDE BANK, FSB	201	$12,005,919.98	47.6%	0	$0.00	NA	0	$0.00
		Unavailable	208	$13,214,393.16	52.4%	0	$0.00	NA	0	$0.00
Total			**409**	**$25,220,313.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DB39		COUNTRYWIDE BANK, FSB	77	$7,459,918.73	38.12%	0	$0.00	NA	0	$0.00
		Unavailable	123	$12,111,137.55	61.88%	0	$0.00	NA	0	$0.00
Total			**200**	**$19,571,056.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DB47		COUNTRYWIDE BANK, FSB	41	$9,133,776.00	31.29%	0	$0.00	NA	0	$0.00
		Unavailable	88	$20,057,908.61	68.71%	0	$0.00	NA	0	$0.00
Total			**129**	**$29,191,684.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DB54		COUNTRYWIDE BANK, FSB	3	$683,360.00	37.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,121,750.00	62.14%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,805,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DB70		COUNTRYWIDE BANK, FSB	167	$27,941,373.12	43.06%	0	$0.00	NA	0	$0.00
		Unavailable	207	$36,950,307.73	56.94%	0	$0.00	NA	0	$0.00
Total			**374**	**$64,891,680.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DB88		COUNTRYWIDE BANK, FSB	167	$23,045,167.00	54.85%	0	$0.00	NA	0	$0.00
		Unavailable	138	$18,967,185.90	45.15%	0	$0.00	NA	0	$0.00
Total			**305**	**$42,012,352.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DBA3		COUNTRYWIDE BANK, FSB	46	$12,094,228.00	55.47%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,710,560.00	44.53%	0	$0.00	NA	0	$0.00
Total			**79**	**$21,804,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DBB1		COUNTRYWIDE BANK, FSB	68	$15,301,704.47	79.29%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,996,461.29	20.71%	0	$0.00	NA	0	$0.00

Total			**83**	**$19,298,165.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DBE5		Unavailable	2	$251,772.11	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$251,772.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DBG0		Unavailable	2	$395,895.48	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$395,895.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DBK1		COUNTRYWIDE BANK, FSB	186	$48,092,430.49	24.04%	0	$0.00	NA	0	$0.00
		Unavailable	527	$151,928,327.82	75.96%	0	$0.00	NA	0	$0.00
Total			**713**	**$200,020,758.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DBL9		COUNTRYWIDE BANK, FSB	31	$4,010,632.04	32.9%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,180,828.97	67.1%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,191,461.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DBN5		COUNTRYWIDE BANK, FSB	13	$3,505,106.07	45.65%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,172,885.85	54.35%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,677,991.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DBP0		COUNTRYWIDE BANK, FSB	1	$89,000.00	4.29%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,983,852.00	95.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,072,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DBS4		COUNTRYWIDE BANK, FSB	58	$9,255,847.37	21.5%	0	$0.00	NA	0	$0.00
		Unavailable	160	$33,792,066.25	78.5%	0	$0.00	NA	0	$0.00
Total			**218**	**$43,047,913.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DBT2		COUNTRYWIDE BANK, FSB	4	$879,500.00	18.91%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,772,613.23	81.09%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,652,113.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DBU9		COUNTRYWIDE BANK, FSB	7	$901,592.00	21.23%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,344,889.31	78.77%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,246,481.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DBV7		COUNTRYWIDE BANK, FSB	116	$8,087,511.27	44.19%	0	$0.00	NA	0	$0.00
		Unavailable	147	$10,214,093.11	55.81%	0	$0.00	NA	0	$0.00

Total			**263**	**$18,301,604.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DBW5		COUNTRYWIDE BANK, FSB	52	$6,739,833.35	40.44%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,928,233.95	59.56%	0	$0.00	NA	0	$0.00
Total			**127**	**$16,668,067.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DBX3		COUNTRYWIDE BANK, FSB	91	$5,898,719.63	45.09%	0	$0.00	NA	0	$0.00
		Unavailable	107	$7,184,343.49	54.91%	0	$0.00	NA	0	$0.00
Total			**198**	**$13,083,063.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DBY1		COUNTRYWIDE BANK, FSB	74	$7,323,198.91	48.25%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,852,848.62	51.75%	0	$0.00	NA	0	$0.00
Total			**154**	**$15,176,047.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DBZ8		COUNTRYWIDE BANK, FSB	4	$717,500.00	14.18%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,341,329.46	85.82%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,058,829.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DC20		COUNTRYWIDE BANK, FSB	19	$3,260,982.00	29.46%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,807,206.21	70.54%	0	$0.00	NA	0	$0.00
Total			**61**	**$11,068,188.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DC46		COUNTRYWIDE BANK, FSB	21	$2,701,778.99	44.68%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,345,811.33	55.32%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,047,590.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DC79		COUNTRYWIDE BANK, FSB	8	$1,397,485.00	18.66%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,092,274.36	81.34%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,489,759.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DC95		COUNTRYWIDE BANK, FSB	10	$688,883.00	45.02%	0	$0.00	NA	0	$0.00
		Unavailable	13	$841,232.49	54.98%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,530,115.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DCB0		COUNTRYWIDE BANK, FSB	23	$5,651,156.00	14.06%	0	$0.00	NA	0	$0.00
		Unavailable	136	$34,533,009.61	85.94%	0	$0.00	NA	0	$0.00
Total			**159**	**$40,184,165.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414DCC8		COUNTRYWIDE BANK, FSB	274	$55,079,866.86	25.26%	0	$0.00	NA	0	$0.00	
		Unavailable	732	$162,967,079.48	74.74%	0	$0.00	NA	0	$0.00	
Total			**1,006**	**$218,046,946.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DCD6		COUNTRYWIDE BANK, FSB	116	$26,814,371.87	30.05%	0	$0.00	NA	0	$0.00	
		Unavailable	266	$62,405,444.06	69.95%	0	$0.00	NA	0	$0.00	
Total			**382**	**$89,219,815.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DCF1		COUNTRYWIDE BANK, FSB	14	$2,960,459.57	39.18%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,595,377.63	60.82%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,555,837.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DCG9		COUNTRYWIDE BANK, FSB	4	$496,218.27	21.77%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,782,793.94	78.23%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,279,012.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DCN4		COUNTRYWIDE BANK, FSB	1	$132,000.00	25.05%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$394,864.26	74.95%	0	$0.00	NA	0	$0.00	
Total			**4**	**$526,864.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DCX2		COUNTRYWIDE BANK, FSB	59	$3,166,361.26	35.74%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$5,692,711.88	64.26%	0	$0.00	NA	0	$0.00	
Total			**150**	**$8,859,073.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DCY0		COUNTRYWIDE BANK, FSB	26	$1,438,043.78	31.26%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,162,827.10	68.74%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,600,870.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DCZ7		COUNTRYWIDE BANK, FSB	14	$1,334,418.37	31.02%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,966,801.05	68.98%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,301,219.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DD37		COUNTRYWIDE BANK, FSB	1	$206,000.00	6.7%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,868,550.69	93.3%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,074,550.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414DD60		COUNTRYWIDE BANK, FSB	2	$384,155.10	14.15%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,330,577.80	85.85%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,714,732.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DD78		Unavailable	5	$905,627.33	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$905,627.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DDA1		COUNTRYWIDE BANK, FSB	54	$7,171,695.10	51.71%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,697,970.68	48.29%	0	$0.00	NA	0	$0.00	
Total			**105**	**$13,869,665.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DDB9		COUNTRYWIDE BANK, FSB	25	$1,696,050.00	44.43%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,121,247.08	55.57%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,817,297.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DDC7		COUNTRYWIDE BANK, FSB	24	$2,244,333.40	35.17%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,137,809.24	64.83%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,382,142.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DDD5		COUNTRYWIDE BANK, FSB	6	$1,573,004.57	46.18%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,833,120.00	53.82%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,406,124.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DDE3		COUNTRYWIDE BANK, FSB	18	$1,783,413.00	36.65%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,082,790.65	63.35%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,866,203.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DDF0		COUNTRYWIDE BANK, FSB	47	$10,078,243.15	27.51%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$26,556,420.50	72.49%	0	$0.00	NA	0	$0.00	
Total			**162**	**$36,634,663.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DDG8		COUNTRYWIDE BANK, FSB	117	$21,893,338.34	49.9%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$21,983,192.56	50.1%	0	$0.00	NA	0	$0.00	
Total			**238**	**$43,876,530.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DDH6		COUNTRYWIDE BANK, FSB	71	$10,865,143.00	60.64%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$7,053,185.24	39.36%	0	$0.00	NA	0	$0.00	

Total			**116**	**$17,918,328.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DDK9		COUNTRYWIDE BANK, FSB	170	$39,223,802.04	32.69%	0	$0.00	NA	0	$0.00
		Unavailable	332	$80,754,435.49	67.31%	0	$0.00	NA	0	$0.00
Total			**502**	**$119,978,237.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DDL7		COUNTRYWIDE BANK, FSB	180	$43,204,171.21	41.45%	0	$0.00	NA	0	$0.00
		Unavailable	249	$61,039,567.85	58.55%	0	$0.00	NA	0	$0.00
Total			**429**	**$104,243,739.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DDR4		COUNTRYWIDE BANK, FSB	86	$25,155,200.00	41.39%	0	$0.00	NA	0	$0.00
		Unavailable	123	$35,624,389.77	58.61%	0	$0.00	NA	0	$0.00
Total			**209**	**$60,779,589.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DDS2		COUNTRYWIDE BANK, FSB	53	$12,353,613.00	61.75%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,651,217.00	38.25%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,004,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DDT0		COUNTRYWIDE BANK, FSB	91	$20,421,703.00	53.13%	0	$0.00	NA	0	$0.00
		Unavailable	62	$18,014,272.15	46.87%	0	$0.00	NA	0	$0.00
Total			**153**	**$38,435,975.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DDU7		COUNTRYWIDE BANK, FSB	1	$50,900.00	2.99%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,650,990.70	97.01%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,701,890.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DDV5		Unavailable	7	$861,939.43	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$861,939.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DDW3		COUNTRYWIDE BANK, FSB	7	$560,743.25	38.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$908,059.62	61.82%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,468,802.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DDX1		COUNTRYWIDE BANK, FSB	1	$118,294.34	54.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,563.68	45.45%	0	$0.00	NA	0	$0.00
Total			**2**	**$216,858.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DE28			28	$3,047,980.91	25.91%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	75	$8,714,233.76	74.09%	0	$0.00	NA	0	$0.00
Total			**103**	**$11,762,214.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DE36		COUNTRYWIDE BANK, FSB	5	$1,153,500.00	76.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$361,907.79	23.88%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,515,407.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DE93		COUNTRYWIDE BANK, FSB	42	$11,767,949.01	78.39%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,244,192.48	21.61%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,012,141.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DEB8		COUNTRYWIDE BANK, FSB	50	$4,790,924.00	50.86%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,629,548.15	49.14%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,420,472.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DEC6		COUNTRYWIDE BANK, FSB	17	$2,310,219.19	34.27%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,430,697.89	65.73%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,740,917.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DED4		COUNTRYWIDE BANK, FSB	47	$2,817,119.24	36.21%	0	$0.00	NA	0	$0.00
		Unavailable	78	$4,963,237.22	63.79%	0	$0.00	NA	0	$0.00
Total			**125**	**$7,780,356.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DEK8		COUNTRYWIDE BANK, FSB	41	$2,742,976.00	54.69%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,272,711.29	45.31%	0	$0.00	NA	0	$0.00
Total			**72**	**$5,015,687.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DEL6		COUNTRYWIDE BANK, FSB	41	$5,331,526.17	35.87%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,529,950.66	64.13%	0	$0.00	NA	0	$0.00
Total			**114**	**$14,861,476.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DEM4		COUNTRYWIDE BANK, FSB	32	$3,147,947.46	48.14%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,391,150.66	51.86%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,539,098.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DEN2		Unavailable	4	$1,298,500.00	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$1,298,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DEP7		COUNTRYWIDE BANK, FSB	25	$5,670,071.00	28.88%	0	$0.00	NA	0	$0.00
		Unavailable	61	$13,960,690.71	71.12%	0	$0.00	NA	0	$0.00
Total			**86**	**$19,630,761.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DER3		COUNTRYWIDE BANK, FSB	6	$1,001,665.38	27.43%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,649,940.22	72.57%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,651,605.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DES1		COUNTRYWIDE BANK, FSB	192	$32,268,587.53	62.92%	0	$0.00	NA	0	$0.00
		Unavailable	102	$19,017,179.14	37.08%	0	$0.00	NA	0	$0.00
Total			**294**	**$51,285,766.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DET9		COUNTRYWIDE BANK, FSB	79	$12,193,510.81	70.52%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,096,481.28	29.48%	0	$0.00	NA	0	$0.00
Total			**112**	**$17,289,992.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DEW2		COUNTRYWIDE BANK, FSB	6	$1,608,503.00	14.7%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,335,781.34	85.3%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,944,284.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DEX0		COUNTRYWIDE BANK, FSB	320	$69,506,153.69	35.49%	0	$0.00	NA	0	$0.00
		Unavailable	537	$126,360,897.29	64.51%	0	$0.00	NA	0	$0.00
Total			**857**	**$195,867,050.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DEY8		COUNTRYWIDE BANK, FSB	111	$23,671,016.00	33.35%	0	$0.00	NA	0	$0.00
		Unavailable	202	$47,312,971.94	66.65%	0	$0.00	NA	0	$0.00
Total			**313**	**$70,983,987.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DEZ5		COUNTRYWIDE BANK, FSB	27	$3,050,702.61	20.95%	0	$0.00	NA	0	$0.00
		Unavailable	69	$11,512,796.83	79.05%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,563,499.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DF27		COUNTRYWIDE BANK, FSB	47	$11,379,804.81	80.01%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,843,600.29	19.99%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,223,405.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414DF35		COUNTRYWIDE BANK, FSB	18	$4,697,610.25	91.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$461,631.77	8.95%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,159,242.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DF43		COUNTRYWIDE BANK, FSB	50	$13,004,234.10	73.19%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$4,763,464.71	26.81%	0	$0.00	NA	0	$0.00	
Total			**62**	**$17,767,698.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DF50		COUNTRYWIDE BANK, FSB	37	$8,910,349.13	80.71%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,129,605.00	19.29%	0	$0.00	NA	0	$0.00	
Total			**45**	**$11,039,954.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DF68		COUNTRYWIDE BANK, FSB	83	$23,746,640.00	75.93%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,527,672.51	24.07%	0	$0.00	NA	0	$0.00	
Total			**110**	**$31,274,312.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DF76		COUNTRYWIDE BANK, FSB	25	$6,817,516.00	63.52%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,915,620.00	36.48%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,733,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DF92		COUNTRYWIDE BANK, FSB	2	$356,871.72	20.51%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,382,952.26	79.49%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,739,823.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DFA9		COUNTRYWIDE BANK, FSB	98	$6,611,265.60	74.22%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,296,465.24	25.78%	0	$0.00	NA	0	$0.00	
Total			**130**	**$8,907,730.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DFB7		COUNTRYWIDE BANK, FSB	39	$3,806,182.00	50.08%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,793,437.54	49.92%	0	$0.00	NA	0	$0.00	
Total			**78**	**$7,599,619.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DFC5		COUNTRYWIDE BANK, FSB	3	$411,846.00	26.81%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,124,055.66	73.19%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,535,901.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414DFD3		COUNTRYWIDE BANK, FSB	14	$759,247.00	41.78%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,058,006.02	58.22%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,817,253.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DFE1		COUNTRYWIDE BANK, FSB	62	$4,546,571.00	87.82%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$630,582.00	12.18%	0	$0.00	NA	0	$0.00	
Total			**72**	**$5,177,153.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DFF8		COUNTRYWIDE BANK, FSB	161	$20,864,157.95	55.65%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$16,625,251.30	44.35%	0	$0.00	NA	0	$0.00	
Total			**285**	**$37,489,409.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DFG6		COUNTRYWIDE BANK, FSB	151	$15,094,279.00	72.65%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,681,815.33	27.35%	0	$0.00	NA	0	$0.00	
Total			**209**	**$20,776,094.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DFH4		COUNTRYWIDE BANK, FSB	88	$5,153,038.00	55.05%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,208,039.58	44.95%	0	$0.00	NA	0	$0.00	
Total			**154**	**$9,361,077.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DFJ0		COUNTRYWIDE BANK, FSB	125	$27,242,452.00	35.95%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$48,539,635.02	64.05%	0	$0.00	NA	0	$0.00	
Total			**335**	**$75,782,087.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DFL5		COUNTRYWIDE BANK, FSB	713	$127,437,304.03	75.51%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$41,339,570.03	24.49%	0	$0.00	NA	0	$0.00	
Total			**925**	**$168,776,874.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DFM3		COUNTRYWIDE BANK, FSB	220	$31,982,677.88	72.11%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$12,371,421.15	27.89%	0	$0.00	NA	0	$0.00	
Total			**291**	**$44,354,099.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DFP6		COUNTRYWIDE BANK, FSB	1,555	$356,647,670.25	59.81%	0	$0.00	NA	0	$0.00	
		Unavailable	946	$239,679,891.04	40.19%	0	$0.00	NA	0	$0.00	
Total			**2,501**	**$596,327,561.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DFQ4		COUNTRYWIDE	442	$102,083,065.20	49.36%	0	$0.00	NA	0	$0.00	

		BANK, FSB								
		Unavailable	433	$104,711,615.53	50.64%	0	$0.00	NA	0	$0.00
Total			**875**	**$206,794,680.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DFR2		COUNTRYWIDE BANK, FSB	13	$2,699,837.31	94.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,410.63	5.28%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,850,247.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DFS0		COUNTRYWIDE BANK, FSB	41	$10,445,061.30	76.67%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,178,677.86	23.33%	0	$0.00	NA	0	$0.00
Total			**54**	**$13,623,739.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DFT8		COUNTRYWIDE BANK, FSB	11	$2,341,841.00	58.63%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,652,702.79	41.37%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,994,543.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DFY7		COUNTRYWIDE BANK, FSB	72	$16,631,696.45	77.09%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,943,146.07	22.91%	0	$0.00	NA	0	$0.00
Total			**88**	**$21,574,842.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DFZ4		COUNTRYWIDE BANK, FSB	47	$11,566,483.53	75.18%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,818,809.80	24.82%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,385,293.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DG42		COUNTRYWIDE BANK, FSB	1	$169,887.39	3.36%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,891,979.25	96.64%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,061,866.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DG91		COUNTRYWIDE BANK, FSB	1	$143,354.40	33.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$278,662.60	66.03%	0	$0.00	NA	0	$0.00
Total			**3**	**$422,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DGA8		COUNTRYWIDE BANK, FSB	5	$511,075.00	38.5%	0	$0.00	NA	0	$0.00
		Unavailable	8	$816,479.62	61.5%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,327,554.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DGB6		Unavailable	7	$917,216.07	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$917,216.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414DGD2		COUNTRYWIDE BANK, FSB	4	$397,169.37	34.59%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$751,145.33	65.41%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,148,314.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DGG5		COUNTRYWIDE BANK, FSB	1	$111,500.00	23.57%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$361,518.87	76.43%	0	$0.00	NA	0	$0.00	
Total			**3**	**$473,018.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DGH3		Unavailable	1	$97,493.98	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$97,493.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DGQ3		COUNTRYWIDE BANK, FSB	41	$5,253,286.00	55.82%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,157,829.78	44.18%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,411,115.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DGR1		COUNTRYWIDE BANK, FSB	16	$1,161,950.00	71.46%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$464,050.00	28.54%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,626,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DGS9		COUNTRYWIDE BANK, FSB	35	$3,391,072.00	56.33%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,628,801.14	43.67%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,019,873.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DGT7		COUNTRYWIDE BANK, FSB	16	$1,574,202.00	47.4%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,746,992.80	52.6%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,321,194.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DGU4		COUNTRYWIDE BANK, FSB	45	$9,753,959.90	32.57%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$20,197,358.86	67.43%	0	$0.00	NA	0	$0.00	
Total			**130**	**$29,951,318.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DGW0		COUNTRYWIDE BANK, FSB	99	$17,441,984.00	60.3%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,484,825.72	39.7%	0	$0.00	NA	0	$0.00	
Total			**150**	**$28,926,809.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DGX8		COUNTRYWIDE BANK, FSB	196	$43,651,424.51	55.6%	0	$0.00	NA	0	$0.00	

		Unavailable	141	$34,860,105.22	44.4%	0	$0.00	NA	0	$0.00
Total			**337**	**$78,511,529.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DGY6		COUNTRYWIDE BANK, FSB	161	$39,624,932.05	44.65%	0	$0.00	NA	0	$0.00
		Unavailable	192	$49,115,856.02	55.35%	0	$0.00	NA	0	$0.00
Total			**353**	**$88,740,788.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DGZ3		COUNTRYWIDE BANK, FSB	4	$1,150,857.00	74.13%	0	$0.00	NA	0	$0.00
		Unavailable	2	$401,700.00	25.87%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,552,557.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DH33		COUNTRYWIDE BANK, FSB	3	$103,572.96	12.79%	0	$0.00	NA	0	$0.00
		Unavailable	10	$706,519.12	87.21%	0	$0.00	NA	0	$0.00
Total			**13**	**$810,092.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DH41		COUNTRYWIDE BANK, FSB	18	$4,965,305.00	64.05%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,786,709.00	35.95%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,752,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DH58		COUNTRYWIDE BANK, FSB	21	$2,048,074.47	29.19%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,967,268.58	70.81%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,015,343.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DH66		COUNTRYWIDE BANK, FSB	4	$485,000.00	9.04%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,881,889.89	90.96%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,366,889.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DH74		COUNTRYWIDE BANK, FSB	30	$3,854,316.00	43.55%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,995,137.03	56.45%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,849,453.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DH82		COUNTRYWIDE BANK, FSB	34	$5,929,079.00	19.85%	0	$0.00	NA	0	$0.00
		Unavailable	111	$23,941,410.69	80.15%	0	$0.00	NA	0	$0.00
Total			**145**	**$29,870,489.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DH90		COUNTRYWIDE BANK, FSB	104	$18,580,514.42	58.23%	0	$0.00	NA	0	$0.00
		Unavailable	61	$13,329,423.52	41.77%	0	$0.00	NA	0	$0.00

Total			**165**	**$31,909,937.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DHC3		COUNTRYWIDE BANK, FSB	6	$1,536,531.00	29.22%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,721,867.00	70.78%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,258,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DHD1		COUNTRYWIDE BANK, FSB	27	$7,215,250.00	65.65%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,775,900.00	34.35%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,991,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DHE9		COUNTRYWIDE BANK, FSB	123	$34,334,285.00	38.15%	0	$0.00	NA	0	$0.00
		Unavailable	203	$55,670,903.00	61.85%	0	$0.00	NA	0	$0.00
Total			**326**	**$90,005,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DHF6		COUNTRYWIDE BANK, FSB	90	$26,558,277.46	26.55%	0	$0.00	NA	0	$0.00
		Unavailable	239	$73,468,651.93	73.45%	0	$0.00	NA	0	$0.00
Total			**329**	**$100,026,929.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DHG4		COUNTRYWIDE BANK, FSB	13	$705,255.00	52.49%	0	$0.00	NA	0	$0.00
		Unavailable	10	$638,412.68	47.51%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,343,667.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DHH2		COUNTRYWIDE BANK, FSB	33	$2,099,478.00	41.69%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,936,180.34	58.31%	0	$0.00	NA	0	$0.00
Total			**74**	**$5,035,658.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DHJ8		COUNTRYWIDE BANK, FSB	28	$3,653,866.00	42.7%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,902,773.09	57.3%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,556,639.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DHK5		COUNTRYWIDE BANK, FSB	12	$818,625.00	43.51%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,062,893.00	56.49%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,881,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DHL3		COUNTRYWIDE BANK, FSB	33	$7,459,980.00	29.05%	0	$0.00	NA	0	$0.00
		Unavailable	80	$18,222,779.16	70.95%	0	$0.00	NA	0	$0.00
Total			**113**	**$25,682,759.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414DHM1		COUNTRYWIDE BANK, FSB	115	$21,122,652.00	64.49%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$11,632,806.07	35.51%	0	$0.00	NA	0	$0.00	
Total			**171**	**$32,755,458.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DHN9		COUNTRYWIDE BANK, FSB	189	$43,874,342.60	46.74%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$49,998,409.07	53.26%	0	$0.00	NA	0	$0.00	
Total			**385**	**$93,872,751.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DHP4		COUNTRYWIDE BANK, FSB	116	$30,076,308.64	34.96%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$55,963,498.76	65.04%	0	$0.00	NA	0	$0.00	
Total			**330**	**$86,039,807.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DHS8		COUNTRYWIDE BANK, FSB	35	$7,781,665.00	96.89%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$250,000.00	3.11%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,031,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DHT6		Unavailable	27	$7,218,907.27	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,218,907.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DHU3		COUNTRYWIDE BANK, FSB	25	$6,387,419.00	71.56%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,539,000.00	28.44%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,926,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DHV1		Unavailable	54	$16,470,240.95	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$16,470,240.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DJ23		COUNTRYWIDE BANK, FSB	60	$9,671,977.25	41.4%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$13,688,716.07	58.6%	0	$0.00	NA	0	$0.00	
Total			**136**	**$23,360,693.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DJ31		COUNTRYWIDE BANK, FSB	13	$791,337.83	28.31%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,003,977.00	71.69%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,795,314.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DJ56		COUNTRYWIDE BANK, FSB	19	$1,781,794.00	33.8%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,489,992.68	66.2%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,271,786.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414DJ64		COUNTRYWIDE BANK, FSB	22	$4,330,815.00	13.67%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$27,360,955.20	86.33%	0	$0.00	NA	0	$0.00	
Total			**154**	**$31,691,770.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DJ80		COUNTRYWIDE BANK, FSB	74	$13,338,169.50	43.45%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$17,359,734.09	56.55%	0	$0.00	NA	0	$0.00	
Total			**165**	**$30,697,903.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DJ98		COUNTRYWIDE BANK, FSB	141	$29,995,586.50	31.91%	0	$0.00	NA	0	$0.00	
		Unavailable	265	$64,017,336.18	68.09%	0	$0.00	NA	0	$0.00	
Total			**406**	**$94,012,922.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DJA5		COUNTRYWIDE BANK, FSB	156	$36,795,562.59	42.02%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$50,774,535.96	57.98%	0	$0.00	NA	0	$0.00	
Total			**356**	**$87,570,098.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DJB3		COUNTRYWIDE BANK, FSB	93	$24,512,318.30	31.3%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$53,798,061.62	68.7%	0	$0.00	NA	0	$0.00	
Total			**300**	**$78,310,379.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DJE7		COUNTRYWIDE BANK, FSB	99	$23,525,940.27	94.04%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,490,350.00	5.96%	0	$0.00	NA	0	$0.00	
Total			**106**	**$25,016,290.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DJF4		COUNTRYWIDE BANK, FSB	44	$11,059,020.00	73.6%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,966,425.00	26.4%	0	$0.00	NA	0	$0.00	
Total			**58**	**$15,025,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DJG2		Unavailable	23	$7,048,184.28	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$7,048,184.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DJH0		COUNTRYWIDE BANK, FSB	12	$3,225,925.08	67.72%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,537,930.00	32.28%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,763,855.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DJK3		COUNTRYWIDE BANK, FSB	14	$4,609,167.00	84.59%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$839,650.00	15.41%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,448,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DJL1		COUNTRYWIDE BANK, FSB	10	$2,059,421.82	57.14%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,544,744.94	42.86%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,604,166.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DJM9		COUNTRYWIDE BANK, FSB	6	$588,576.02	54.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$496,816.86	45.77%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,085,392.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DJN7		COUNTRYWIDE BANK, FSB	10	$874,036.69	15.05%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,932,509.67	84.95%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,806,546.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DJR8		COUNTRYWIDE BANK, FSB	31	$7,255,586.00	28.89%	0	$0.00	NA	0	$0.00
		Unavailable	64	$17,863,100.08	71.11%	0	$0.00	NA	0	$0.00
Total			**95**	**$25,118,686.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DJU1		COUNTRYWIDE BANK, FSB	88	$14,965,745.73	51.75%	0	$0.00	NA	0	$0.00
		Unavailable	93	$13,956,271.85	48.25%	0	$0.00	NA	0	$0.00
Total			**181**	**$28,922,017.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DJW7		COUNTRYWIDE BANK, FSB	26	$3,171,835.00	27.24%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,470,637.41	72.76%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,642,472.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DK47		COUNTRYWIDE BANK, FSB	74	$13,203,353.41	26.41%	0	$0.00	NA	0	$0.00
		Unavailable	174	$36,797,169.25	73.59%	0	$0.00	NA	0	$0.00
Total			**248**	**$50,000,522.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DKA3		COUNTRYWIDE BANK, FSB	48	$12,461,121.91	30.48%	0	$0.00	NA	0	$0.00
		Unavailable	114	$28,417,629.47	69.52%	0	$0.00	NA	0	$0.00
Total			**162**	**$40,878,751.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DKE5		COUNTRYWIDE BANK, FSB	31	$9,485,506.00	37.89%	0	$0.00	NA	0	$0.00
		Unavailable	54	$15,548,650.00	62.11%	0	$0.00	NA	0	$0.00

Total			**85**	**$25,034,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DKF2		COUNTRYWIDE BANK, FSB	55	$15,330,045.38	20.44%	0	$0.00	NA	0	$0.00
		Unavailable	212	$59,675,955.53	79.56%	0	$0.00	NA	0	$0.00
Total			**267**	**$75,006,000.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DKL9		Unavailable	1	$111,890.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$111,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DKN5		COUNTRYWIDE BANK, FSB	154	$26,566,714.00	54.62%	0	$0.00	NA	0	$0.00
		Unavailable	106	$22,068,351.18	45.38%	0	$0.00	NA	0	$0.00
Total			**260**	**$48,635,065.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DKQ8		COUNTRYWIDE BANK, FSB	4	$501,000.00	22.74%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,702,128.08	77.26%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,203,128.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DKR6		COUNTRYWIDE BANK, FSB	6	$1,201,410.00	23.88%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,828,960.00	76.12%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,030,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DKS4		COUNTRYWIDE BANK, FSB	29	$3,754,747.31	32.89%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,660,741.40	67.11%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,415,488.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DKT2		COUNTRYWIDE BANK, FSB	36	$6,495,457.00	22.92%	0	$0.00	NA	0	$0.00
		Unavailable	100	$21,843,016.00	77.08%	0	$0.00	NA	0	$0.00
Total			**136**	**$28,338,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DKV7		COUNTRYWIDE BANK, FSB	3	$739,500.00	31.85%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,582,085.26	68.15%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,321,585.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DKW5		COUNTRYWIDE BANK, FSB	198	$45,145,373.16	41.51%	0	$0.00	NA	0	$0.00
		Unavailable	255	$63,613,361.34	58.49%	0	$0.00	NA	0	$0.00
Total			**453**	**$108,758,734.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DKX3			48	$10,587,877.10	26.26%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	122	$29,727,528.77	73.74%	0	$0.00	NA	0	$0.00
Total			**170**	**$40,315,405.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DL20		COUNTRYWIDE BANK, FSB	10	$2,076,605.00	88.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$276,784.47	11.76%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,353,389.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DL53		COUNTRYWIDE BANK, FSB	8	$2,154,984.04	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,154,984.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DL61		COUNTRYWIDE BANK, FSB	8	$1,108,506.63	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,108,506.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DL79		COUNTRYWIDE BANK, FSB	3	$1,352,550.00	92.66%	0	$0.00	NA	0	$0.00
		Unavailable	1	$107,100.00	7.34%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,459,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DLB0		COUNTRYWIDE BANK, FSB	13	$1,804,500.00	30.25%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,160,384.23	69.75%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,964,884.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DLC8		COUNTRYWIDE BANK, FSB	5	$1,168,900.00	57.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$854,150.00	42.22%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,023,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DLD6		COUNTRYWIDE BANK, FSB	2	$311,000.00	11.71%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,343,794.76	88.29%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,654,794.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DLE4		COUNTRYWIDE BANK, FSB	9	$2,010,095.00	37.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,392,630.00	62.79%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,402,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DLG9		COUNTRYWIDE BANK, FSB	42	$10,019,162.79	28.09%	0	$0.00	NA	0	$0.00
		Unavailable	100	$25,651,505.96	71.91%	0	$0.00	NA	0	$0.00

Total			**142**	**$35,670,668.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DLH7		COUNTRYWIDE BANK, FSB	27	$5,256,119.00	20.15%	0	$0.00	NA	0	$0.00
		Unavailable	95	$20,824,137.84	79.85%	0	$0.00	NA	0	$0.00
Total			**122**	**$26,080,256.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DLJ3		COUNTRYWIDE BANK, FSB	113	$20,456,144.00	59.82%	0	$0.00	NA	0	$0.00
		Unavailable	62	$13,741,118.00	40.18%	0	$0.00	NA	0	$0.00
Total			**175**	**$34,197,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DLK0		COUNTRYWIDE BANK, FSB	216	$49,427,097.56	39.86%	0	$0.00	NA	0	$0.00
		Unavailable	289	$74,589,532.41	60.14%	0	$0.00	NA	0	$0.00
Total			**505**	**$124,016,629.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DLQ7		COUNTRYWIDE BANK, FSB	11	$2,990,838.38	85.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$524,000.00	14.91%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,514,838.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DLR5		COUNTRYWIDE BANK, FSB	13	$3,761,526.72	74.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,319,710.30	25.97%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,081,237.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DLS3		COUNTRYWIDE BANK, FSB	15	$3,755,800.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,755,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DLT1		COUNTRYWIDE BANK, FSB	15	$4,110,110.34	97.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$119,650.00	2.83%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,229,760.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DLU8		COUNTRYWIDE BANK, FSB	7	$1,836,057.73	53.71%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,582,487.13	46.29%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,418,544.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DLV6		COUNTRYWIDE BANK, FSB	7	$1,126,568.76	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,126,568.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DLW4		COUNTRYWIDE	4	$943,498.59	17.58%	0	$0.00	NA	0	$0.00

		BANK, FSB								
		Unavailable	18	$4,423,560.05	82.42%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,367,058.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DLY0		COUNTRYWIDE BANK, FSB	21	$4,603,465.46	92.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$360,250.00	7.26%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,963,715.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DLZ7		COUNTRYWIDE BANK, FSB	6	$1,363,785.61	58.71%	0	$0.00	NA	0	$0.00
		Unavailable	3	$959,050.00	41.29%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,322,835.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DM37		COUNTRYWIDE BANK, FSB	10	$2,274,150.00	22.98%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,620,667.86	77.02%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,894,817.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DM45		COUNTRYWIDE BANK, FSB	140	$25,060,259.44	52.77%	0	$0.00	NA	0	$0.00
		Unavailable	106	$22,430,533.00	47.23%	0	$0.00	NA	0	$0.00
Total			**246**	**$47,490,792.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DM60		COUNTRYWIDE BANK, FSB	342	$76,602,343.32	42.35%	0	$0.00	NA	0	$0.00
		Unavailable	412	$104,282,968.29	57.65%	0	$0.00	NA	0	$0.00
Total			**754**	**$180,885,311.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DM78		COUNTRYWIDE BANK, FSB	41	$9,622,844.10	29.16%	0	$0.00	NA	0	$0.00
		Unavailable	91	$23,381,536.36	70.84%	0	$0.00	NA	0	$0.00
Total			**132**	**$33,004,380.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DMF0		COUNTRYWIDE BANK, FSB	170	$45,433,727.43	34.93%	0	$0.00	NA	0	$0.00
		Unavailable	304	$84,619,159.50	65.07%	0	$0.00	NA	0	$0.00
Total			**474**	**$130,052,886.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DMK9		COUNTRYWIDE BANK, FSB	1	$218,250.00	45.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$257,700.00	54.14%	0	$0.00	NA	0	$0.00
Total			**3**	**$475,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DMN3		COUNTRYWIDE BANK, FSB	1	$211,251.69	7.61%	0	$0.00	NA	0	$0.00

		Unavailable	11	$2,562,988.00	92.39%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,774,239.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DMS2		COUNTRYWIDE BANK, FSB	89	$10,516,028.96	58.84%	0	$0.00	NA	0	$0.00
		Unavailable	67	$7,356,357.69	41.16%	0	$0.00	NA	0	$0.00
Total			**156**	**$17,872,386.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DMT0		COUNTRYWIDE BANK, FSB	33	$4,724,140.00	52.31%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,306,191.14	47.69%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,030,331.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DMV5		COUNTRYWIDE BANK, FSB	13	$1,266,221.14	51.26%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,204,018.64	48.74%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,470,239.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DMW3		COUNTRYWIDE BANK, FSB	78	$5,188,658.07	49.21%	0	$0.00	NA	0	$0.00
		Unavailable	77	$5,355,267.54	50.79%	0	$0.00	NA	0	$0.00
Total			**155**	**$10,543,925.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DMX1		COUNTRYWIDE BANK, FSB	47	$4,603,634.89	37.57%	0	$0.00	NA	0	$0.00
		Unavailable	77	$7,650,757.47	62.43%	0	$0.00	NA	0	$0.00
Total			**124**	**$12,254,392.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DMY9		COUNTRYWIDE BANK, FSB	116	$18,407,786.73	52.56%	0	$0.00	NA	0	$0.00
		Unavailable	94	$16,616,554.46	47.44%	0	$0.00	NA	0	$0.00
Total			**210**	**$35,024,341.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DMZ6		COUNTRYWIDE BANK, FSB	34	$4,426,312.63	39.87%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,676,221.10	60.13%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,102,533.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DN36		COUNTRYWIDE BANK, FSB	2	$180,000.00	13.02%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,202,660.00	86.98%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,382,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DN85		COUNTRYWIDE BANK, FSB	65	$20,483,961.81	68.09%	0	$0.00	NA	0	$0.00
		Unavailable	30	$9,597,916.57	31.91%	0	$0.00	NA	0	$0.00

Total			**95**	**$30,081,878.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DN93		COUNTRYWIDE BANK, FSB	7	$537,210.96	49.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$539,626.32	50.11%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,076,837.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DNA0		COUNTRYWIDE BANK, FSB	8	$1,615,066.00	13.46%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,380,895.83	86.54%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,995,961.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DNC6		COUNTRYWIDE BANK, FSB	5	$1,050,444.57	59.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$715,500.00	40.52%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,765,944.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DNG7		COUNTRYWIDE BANK, FSB	5	$1,161,123.34	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,161,123.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DNH5		COUNTRYWIDE BANK, FSB	12	$3,169,095.00	62.54%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,898,500.00	37.46%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,067,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DNJ1		Unavailable	11	$2,885,139.29	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,885,139.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DNK8		COUNTRYWIDE BANK, FSB	136	$31,702,036.00	31.7%	0	$0.00	NA	0	$0.00
		Unavailable	243	$68,299,151.64	68.3%	0	$0.00	NA	0	$0.00
Total			**379**	**$100,001,187.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DNL6		COUNTRYWIDE BANK, FSB	134	$30,010,890.64	30%	0	$0.00	NA	0	$0.00
		Unavailable	256	$70,034,736.65	70%	0	$0.00	NA	0	$0.00
Total			**390**	**$100,045,627.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DNN2		COUNTRYWIDE BANK, FSB	19	$2,489,720.00	27.03%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,722,674.59	72.97%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,212,394.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DNP7		COUNTRYWIDE BANK, FSB	15	$962,771.67	41.27%	0	$0.00	NA	0	$0.00

		Unavailable	19	$1,370,146.01	58.73%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,332,917.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DNQ5		COUNTRYWIDE BANK, FSB	17	$1,648,868.00	32.71%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,392,359.00	67.29%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,041,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DNS1		COUNTRYWIDE BANK, FSB	12	$3,115,753.00	26.3%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,731,174.00	73.7%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,846,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DNT9		COUNTRYWIDE BANK, FSB	100	$17,961,519.68	55.09%	0	$0.00	NA	0	$0.00
		Unavailable	71	$14,644,260.84	44.91%	0	$0.00	NA	0	$0.00
Total			**171**	**$32,605,780.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DNU6		COUNTRYWIDE BANK, FSB	109	$23,947,835.21	39.62%	0	$0.00	NA	0	$0.00
		Unavailable	143	$36,492,659.77	60.38%	0	$0.00	NA	0	$0.00
Total			**252**	**$60,440,494.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DNV4		COUNTRYWIDE BANK, FSB	67	$16,850,918.00	25.9%	0	$0.00	NA	0	$0.00
		Unavailable	178	$48,218,245.63	74.1%	0	$0.00	NA	0	$0.00
Total			**245**	**$65,069,163.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DP26		COUNTRYWIDE BANK, FSB	71	$4,879,536.75	66.62%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,444,421.71	33.38%	0	$0.00	NA	0	$0.00
Total			**105**	**$7,323,958.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DP34		COUNTRYWIDE BANK, FSB	19	$5,315,921.20	55.94%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,187,427.44	44.06%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,503,348.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DP42		COUNTRYWIDE BANK, FSB	33	$4,252,439.50	32.2%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,955,794.12	67.8%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,208,233.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DP59		COUNTRYWIDE BANK, FSB	24	$2,348,691.00	32.08%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,972,294.99	67.92%	0	$0.00	NA	0	$0.00

Total			**74**	**$7,320,985.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DP67		COUNTRYWIDE BANK, FSB	59	$14,944,596.00	30.59%	0	$0.00	NA	0	$0.00
		Unavailable	134	$33,911,778.83	69.41%	0	$0.00	NA	0	$0.00
Total			**193**	**$48,856,374.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DP75		COUNTRYWIDE BANK, FSB	300	$59,791,204.69	75.6%	0	$0.00	NA	0	$0.00
		Unavailable	93	$19,301,710.58	24.4%	0	$0.00	NA	0	$0.00
Total			**393**	**$79,092,915.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DP83		COUNTRYWIDE BANK, FSB	472	$111,968,829.13	57.33%	0	$0.00	NA	0	$0.00
		Unavailable	311	$83,329,812.77	42.67%	0	$0.00	NA	0	$0.00
Total			**783**	**$195,298,641.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DP91		COUNTRYWIDE BANK, FSB	354	$91,696,168.19	45.88%	0	$0.00	NA	0	$0.00
		Unavailable	416	$108,180,842.33	54.12%	0	$0.00	NA	0	$0.00
Total			**770**	**$199,877,010.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DPA8		COUNTRYWIDE BANK, FSB	80	$13,758,456.02	25.01%	0	$0.00	NA	0	$0.00
		Unavailable	169	$41,263,272.17	74.99%	0	$0.00	NA	0	$0.00
Total			**249**	**$55,021,728.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DPC4		COUNTRYWIDE BANK, FSB	8	$1,082,963.10	49.14%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,120,850.00	50.86%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,203,813.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DPD2		COUNTRYWIDE BANK, FSB	10	$971,093.00	28.99%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,379,053.55	71.01%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,350,146.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DPE0		COUNTRYWIDE BANK, FSB	8	$1,655,275.99	66.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$821,000.00	33.15%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,476,275.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DPF7		COUNTRYWIDE BANK, FSB	31	$4,056,987.63	41.27%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,773,050.49	58.73%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,830,038.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414DPG5		COUNTRYWIDE BANK, FSB	39	$2,568,154.22	49.02%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,671,092.73	50.98%	0	$0.00	NA	0	$0.00	
Total			**75**	**$5,239,246.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DPH3		COUNTRYWIDE BANK, FSB	21	$2,010,059.86	36.41%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,510,957.87	63.59%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,521,017.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DPK6		COUNTRYWIDE BANK, FSB	11	$1,423,645.00	38.09%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,313,613.27	61.91%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,737,258.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DPL4		COUNTRYWIDE BANK, FSB	17	$3,833,058.23	24.76%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,645,560.00	75.24%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,478,618.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DPM2		COUNTRYWIDE BANK, FSB	158	$27,967,735.00	57.67%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$20,530,332.16	42.33%	0	$0.00	NA	0	$0.00	
Total			**257**	**$48,498,067.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DPN0		COUNTRYWIDE BANK, FSB	164	$37,114,183.10	40.07%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$55,504,127.83	59.93%	0	$0.00	NA	0	$0.00	
Total			**374**	**$92,618,310.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DPP5		COUNTRYWIDE BANK, FSB	66	$16,061,155.00	36.08%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$28,449,758.08	63.92%	0	$0.00	NA	0	$0.00	
Total			**170**	**$44,510,913.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DPX8		COUNTRYWIDE BANK, FSB	378	$61,624,718.15	59.32%	0	$0.00	NA	0	$0.00	
		Unavailable	227	$42,266,865.85	40.68%	0	$0.00	NA	0	$0.00	
Total			**605**	**$103,891,584.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DPZ3		COUNTRYWIDE BANK, FSB	128	$16,609,522.05	56.33%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$12,877,080.66	43.67%	0	$0.00	NA	0	$0.00	
Total			**226**	**$29,486,602.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414DQ41		COUNTRYWIDE BANK, FSB	20	$4,200,509.20	54.96%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,442,914.87	45.04%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,643,424.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DQ58		COUNTRYWIDE BANK, FSB	45	$10,535,607.50	20.58%	0	$0.00	NA	0	$0.00
		Unavailable	157	$40,669,732.13	79.42%	0	$0.00	NA	0	$0.00
Total			**202**	**$51,205,339.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DQ66		COUNTRYWIDE BANK, FSB	210	$39,916,509.00	63.76%	0	$0.00	NA	0	$0.00
		Unavailable	103	$22,692,217.56	36.24%	0	$0.00	NA	0	$0.00
Total			**313**	**$62,608,726.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DQ74		COUNTRYWIDE BANK, FSB	92	$14,188,792.94	56.61%	0	$0.00	NA	0	$0.00
		Unavailable	59	$10,876,560.00	43.39%	0	$0.00	NA	0	$0.00
Total			**151**	**$25,065,352.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DQ90		COUNTRYWIDE BANK, FSB	256	$59,161,238.62	51%	0	$0.00	NA	0	$0.00
		Unavailable	216	$56,846,265.41	49%	0	$0.00	NA	0	$0.00
Total			**472**	**$116,007,504.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DQA7		COUNTRYWIDE BANK, FSB	79	$7,794,704.06	52.39%	0	$0.00	NA	0	$0.00
		Unavailable	71	$7,084,252.05	47.61%	0	$0.00	NA	0	$0.00
Total			**150**	**$14,878,956.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DQB5		COUNTRYWIDE BANK, FSB	6	$1,264,514.00	9.55%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,970,941.00	90.45%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,235,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DQE9		COUNTRYWIDE BANK, FSB	63	$17,123,936.52	34.23%	0	$0.00	NA	0	$0.00
		Unavailable	118	$32,902,137.19	65.77%	0	$0.00	NA	0	$0.00
Total			**181**	**$50,026,073.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DQF6		COUNTRYWIDE BANK, FSB	51	$12,505,818.10	83.28%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,510,000.00	16.72%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,015,818.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DQG4		COUNTRYWIDE	44	$9,082,585.03	30.24%	0	$0.00	NA	0	$0.00

		BANK, FSB								
		Unavailable	80	$20,947,609.41	69.76%	0	$0.00	NA	0	$0.00
Total			**124**	**$30,030,194.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DQY5		COUNTRYWIDE BANK, FSB	6	$1,136,475.97	60.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$750,717.64	39.78%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,887,193.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DQZ2		COUNTRYWIDE BANK, FSB	19	$3,598,024.21	21.28%	0	$0.00	NA	0	$0.00
		Unavailable	46	$13,309,507.49	78.72%	0	$0.00	NA	0	$0.00
Total			**65**	**$16,907,531.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DR32		COUNTRYWIDE BANK, FSB	161	$37,144,447.86	53.04%	0	$0.00	NA	0	$0.00
		Unavailable	109	$32,884,118.05	46.96%	0	$0.00	NA	0	$0.00
Total			**270**	**$70,028,565.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DR40		COUNTRYWIDE BANK, FSB	68	$16,572,340.88	66.25%	0	$0.00	NA	0	$0.00
		Unavailable	28	$8,441,707.93	33.75%	0	$0.00	NA	0	$0.00
Total			**96**	**$25,014,048.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DR57		COUNTRYWIDE BANK, FSB	7	$1,444,839.98	50.06%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,441,180.00	49.94%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,886,019.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DR65		COUNTRYWIDE BANK, FSB	17	$4,330,757.00	20.53%	0	$0.00	NA	0	$0.00
		Unavailable	64	$16,761,924.47	79.47%	0	$0.00	NA	0	$0.00
Total			**81**	**$21,092,681.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DR81		COUNTRYWIDE BANK, FSB	1	$400,000.00	23.24%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,321,109.12	76.76%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,721,109.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DR99		COUNTRYWIDE BANK, FSB	144	$35,133,844.75	53.56%	0	$0.00	NA	0	$0.00
		Unavailable	123	$30,467,848.09	46.44%	0	$0.00	NA	0	$0.00
Total			**267**	**$65,601,692.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DRA6		COUNTRYWIDE BANK, FSB	162	$40,869,663.00	42.5%	0	$0.00	NA	0	$0.00

		Unavailable	208	$55,283,458.50	57.5%	0	$0.00	NA	0	$0.00
Total			**370**	**$96,153,121.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DRB4		COUNTRYWIDE BANK, FSB	46	$13,102,867.00	63.07%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,671,846.00	36.93%	0	$0.00	NA	0	$0.00
Total			**73**	**$20,774,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DRC2		COUNTRYWIDE BANK, FSB	66	$12,195,916.06	30.52%	0	$0.00	NA	0	$0.00
		Unavailable	109	$27,765,627.94	69.48%	0	$0.00	NA	0	$0.00
Total			**175**	**$39,961,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DRD0		COUNTRYWIDE BANK, FSB	74	$20,164,727.50	40.33%	0	$0.00	NA	0	$0.00
		Unavailable	99	$29,837,309.44	59.67%	0	$0.00	NA	0	$0.00
Total			**173**	**$50,002,036.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DRE8		COUNTRYWIDE BANK, FSB	18	$4,602,064.00	77.07%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,369,575.00	22.93%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,971,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DRG3		COUNTRYWIDE BANK, FSB	13	$3,506,158.69	71.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,375,666.32	28.18%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,881,825.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DRH1		COUNTRYWIDE BANK, FSB	23	$5,489,973.88	94.75%	0	$0.00	NA	0	$0.00
		Unavailable	1	$304,200.00	5.25%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,794,173.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DRJ7		COUNTRYWIDE BANK, FSB	17	$4,532,807.91	69.29%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,008,770.25	30.71%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,541,578.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DRK4		COUNTRYWIDE BANK, FSB	5	$1,539,450.00	56.02%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,208,600.00	43.98%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,748,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DRM0		COUNTRYWIDE BANK, FSB	9	$1,926,177.00	80.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$455,430.00	19.12%	0	$0.00	NA	0	$0.00

Total			**12**	**$2,381,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DRN8		COUNTRYWIDE BANK, FSB	4	$938,300.00	41.98%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,296,617.80	58.02%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,234,917.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DRP3		COUNTRYWIDE BANK, FSB	12	$3,781,657.30	95.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$159,354.00	4.04%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,941,011.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DRR9		COUNTRYWIDE BANK, FSB	12	$3,472,445.00	64.8%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,885,960.00	35.2%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,358,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DSA5		COUNTRYWIDE BANK, FSB	156	$39,823,873.18	38.06%	0	$0.00	NA	0	$0.00
		Unavailable	238	$64,811,693.82	61.94%	0	$0.00	NA	0	$0.00
Total			**394**	**$104,635,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DSC1		COUNTRYWIDE BANK, FSB	39	$7,796,731.56	63.35%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,510,241.00	36.65%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,306,972.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DSG2		COUNTRYWIDE BANK, FSB	96	$12,522,345.33	47.49%	0	$0.00	NA	0	$0.00
		Unavailable	105	$13,845,935.18	52.51%	0	$0.00	NA	0	$0.00
Total			**201**	**$26,368,280.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DSJ6		COUNTRYWIDE BANK, FSB	95	$18,640,335.44	72.68%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,006,185.63	27.32%	0	$0.00	NA	0	$0.00
Total			**130**	**$25,646,521.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DSN7		COUNTRYWIDE BANK, FSB	9	$2,324,250.00	36.96%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,963,700.00	63.04%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,287,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DSP2		COUNTRYWIDE BANK, FSB	159	$26,645,448.93	27.5%	0	$0.00	NA	0	$0.00
		Unavailable	395	$70,240,953.39	72.5%	0	$0.00	NA	0	$0.00
Total			**554**	**$96,886,402.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414DSQ0		COUNTRYWIDE BANK, FSB	9	$2,415,612.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,415,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DSR8		COUNTRYWIDE BANK, FSB	203	$50,366,362.75	56.42%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$38,911,626.11	43.58%	0	$0.00	NA	0	$0.00	
Total			**342**	**$89,277,988.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DSS6		COUNTRYWIDE BANK, FSB	142	$38,209,737.00	48.69%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$40,262,169.62	51.31%	0	$0.00	NA	0	$0.00	
Total			**294**	**$78,471,906.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DSU1		COUNTRYWIDE BANK, FSB	118	$18,740,060.00	47.57%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$20,653,590.21	52.43%	0	$0.00	NA	0	$0.00	
Total			**227**	**$39,393,650.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DSV9		COUNTRYWIDE BANK, FSB	147	$28,047,897.10	63.27%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$16,281,167.00	36.73%	0	$0.00	NA	0	$0.00	
Total			**222**	**$44,329,064.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DSW7		COUNTRYWIDE BANK, FSB	152	$32,017,776.84	80.04%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,983,701.54	19.96%	0	$0.00	NA	0	$0.00	
Total			**181**	**$40,001,478.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DSX5		COUNTRYWIDE BANK, FSB	77	$18,526,818.22	52.93%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$16,475,548.92	47.07%	0	$0.00	NA	0	$0.00	
Total			**131**	**$35,002,367.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DSY3		COUNTRYWIDE BANK, FSB	135	$28,177,483.20	94.3%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,702,958.29	5.7%	0	$0.00	NA	0	$0.00	
Total			**141**	**$29,880,441.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DTH9		COUNTRYWIDE BANK, FSB	61	$8,847,477.81	30.97%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$19,718,001.06	69.03%	0	$0.00	NA	0	$0.00	
Total			**173**	**$28,565,478.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DTL0		COUNTRYWIDE	26	$6,101,735.00	22.66%	0	$0.00	NA	0	$0.00	

		BANK, FSB								
		Unavailable	87	$20,830,504.34	77.34%	0	$0.00	NA	0	$0.00
Total			**113**	**$26,932,239.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DTM8		COUNTRYWIDE BANK, FSB	314	$58,130,362.00	60.6%	0	$0.00	NA	0	$0.00
		Unavailable	191	$37,800,449.06	39.4%	0	$0.00	NA	0	$0.00
Total			**505**	**$95,930,811.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DTN6		COUNTRYWIDE BANK, FSB	156	$25,421,029.14	58.31%	0	$0.00	NA	0	$0.00
		Unavailable	106	$18,174,444.64	41.69%	0	$0.00	NA	0	$0.00
Total			**262**	**$43,595,473.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DTP1		COUNTRYWIDE BANK, FSB	570	$134,925,931.19	51.76%	0	$0.00	NA	0	$0.00
		Unavailable	481	$125,731,641.81	48.24%	0	$0.00	NA	0	$0.00
Total			**1,051**	**$260,657,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DTQ9		COUNTRYWIDE BANK, FSB	195	$42,241,308.49	44.48%	0	$0.00	NA	0	$0.00
		Unavailable	224	$52,729,539.55	55.52%	0	$0.00	NA	0	$0.00
Total			**419**	**$94,970,848.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DTR7		COUNTRYWIDE BANK, FSB	50	$14,840,357.15	37.09%	0	$0.00	NA	0	$0.00
		Unavailable	87	$25,173,156.05	62.91%	0	$0.00	NA	0	$0.00
Total			**137**	**$40,013,513.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DTX4		COUNTRYWIDE BANK, FSB	104	$23,723,431.38	31.61%	0	$0.00	NA	0	$0.00
		Unavailable	184	$51,324,913.48	68.39%	0	$0.00	NA	0	$0.00
Total			**288**	**$75,048,344.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414HNA1		RBS CITIZENS, NA	37	$4,509,600.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,509,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414HNB9		RBS CITIZENS, NA	53	$10,750,804.98	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,750,804.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414HNC7		RBS CITIZENS, NA	139	$23,826,331.79	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$23,826,331.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414JT94		UNIVERSAL MORTGAGE CORPORATION	2	$176,300.00	5.07%	0	$0.00	NA	0	$0.00

		Unavailable	22	$3,298,908.08	94.93%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,475,208.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414JUA9		UNIVERSAL MORTGAGE CORPORATION	17	$1,656,277.71	40.85%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,397,786.20	59.15%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,054,063.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414KDY3		GMAC MORTGAGE, LLC	2	$297,500.00	8.21%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,326,698.67	91.79%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,624,198.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414KDZ0		GMAC MORTGAGE, LLC	3	$787,265.78	10.29%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,865,927.89	89.71%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,653,193.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414KL81		SUNTRUST MORTGAGE INC	24	$7,163,090.00	47.37%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,957,600.00	52.63%	0	$0.00	NA	0	$0.00	
Total			**48**	**$15,120,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414KL99		SUNTRUST MORTGAGE INC	10	$2,570,575.00	25.76%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$7,407,850.00	74.24%	0	$0.00	NA	0	$0.00	
Total			**32**	**$9,978,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414KMA5		SUNTRUST MORTGAGE INC	24	$6,246,179.58	17.92%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$28,609,174.71	82.08%	0	$0.00	NA	0	$0.00	
Total			**113**	**$34,855,354.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414KMB3		SUNTRUST MORTGAGE INC	29	$7,849,167.33	38.99%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$12,283,883.00	61.01%	0	$0.00	NA	0	$0.00	
Total			**67**	**$20,133,050.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414KMC1		SUNTRUST MORTGAGE INC	33	$8,278,683.90	20.85%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$31,417,773.83	79.15%	0	$0.00	NA	0	$0.00	
Total			**127**	**$39,696,457.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414L5F1		LEHMAN BROTHERS BANK, FSB	16	$3,768,030.79	100%	0	$0.00	NA	0	$0.00	

Total			**16**	**$3,768,030.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414L5G9		LEHMAN BROTHERS BANK, FSB	21	$2,187,681.31	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,187,681.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414L5H7		LEHMAN BROTHERS BANK, FSB	99	$24,803,344.20	96.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,009,608.93	3.91%	0	$0.00	NA	0	$0.00
Total			**103**	**$25,812,953.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414L5J3		LEHMAN BROTHERS BANK, FSB	34	$4,506,199.85	97.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$127,055.43	2.74%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,633,255.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414L5K0		LEHMAN BROTHERS BANK, FSB	39	$3,452,968.69	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,452,968.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414L5L8		LEHMAN BROTHERS BANK, FSB	21	$3,867,757.20	65.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,997,126.22	34.05%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,864,883.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414L5R5		LEHMAN BROTHERS BANK, FSB	17	$4,178,873.27	27.51%	0	$0.00	NA	0	$0.00
		Unavailable	41	$11,011,393.25	72.49%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,190,266.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LC30		Unavailable	45	$9,386,665.43	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,386,665.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LC48		Unavailable	682	$134,023,257.97	100%	0	$0.00	NA	0	$0.00
Total			**682**	**$134,023,257.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LC55		Unavailable	250	$38,153,936.25	100%	0	$0.00	NA	0	$0.00
Total			**250**	**$38,153,936.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LC71		Unavailable	27	$6,611,350.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,611,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LC89		Unavailable	10	$1,684,390.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,684,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LDA3		Unavailable	56	$13,445,569.02	100%	0	$0.00	NA	0	$0.00

Total			**56**	**$13,445,569.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LDB1		Unavailable	937	$217,874,172.62	100%	0	$0.00	NA	0	$0.00
Total			**937**	**$217,874,172.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LDC9		AMTRUST BANK	8	$2,104,431.02	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	1,637	$353,919,103.54	99.41%	0	$0.00	NA	0	$0.00
Total			**1,645**	**$356,023,534.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LDD7		Unavailable	123	$32,005,393.09	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$32,005,393.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LF52		SUNTRUST MORTGAGE INC	17	$4,067,777.00	27.09%	0	$0.00	NA	0	$0.00
		Unavailable	35	$10,949,710.75	72.91%	0	$0.00	NA	0	$0.00
Total			**52**	**$15,017,487.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LF60		SUNTRUST MORTGAGE INC	8	$2,345,400.00	23.46%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,653,922.00	76.54%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,999,322.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LF78		SUNTRUST MORTGAGE INC	10	$2,890,820.00	28.85%	0	$0.00	NA	0	$0.00
		Unavailable	19	$7,129,850.00	71.15%	0	$0.00	NA	0	$0.00
Total			**29**	**$10,020,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LJE9		GUILD MORTGAGE COMPANY	5	$1,895,950.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,895,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LJF6		GUILD MORTGAGE COMPANY	20	$3,951,477.71	91.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$351,500.00	8.17%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,302,977.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LJG4		GUILD MORTGAGE COMPANY	5	$1,456,075.00	94.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,500.00	5.55%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,541,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LJJ8		GUILD MORTGAGE COMPANY	28	$5,766,629.19	82.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,228,201.35	17.56%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,994,830.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414MB21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	$23,283,948.38	100%	0	$0.00	NA	0	$0.00	
Total			**140**	**$23,283,948.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MB39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	$10,858,792.12	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,858,792.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MB47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	$13,049,435.72	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,049,435.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MB54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	$49,722,802.84	100%	0	$0.00	NA	0	$0.00	
Total			**228**	**$49,722,802.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MB62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	$20,415,983.28	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$20,415,983.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MB70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	$5,899,430.85	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,899,430.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MB88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	$30,793,914.04	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$30,793,914.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MB96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$5,141,658.96	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,141,658.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MBY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$2,739,827.36	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,739,827.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MCA2		GMAC MORTGAGE, LLC (USAA FEDERAL	64	$10,091,218.85	100%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK)								
Total			**64**	**$10,091,218.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MCB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	$43,660,579.65	100%	0	$0.00	NA	0	$0.00
Total			**196**	**$43,660,579.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MCC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	$23,762,115.20	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$23,762,115.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MCD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	$22,577,604.13	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$22,577,604.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MCE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	$49,360,557.78	100%	0	$0.00	NA	0	$0.00
Total			**259**	**$49,360,557.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MCF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	$27,252,589.01	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$27,252,589.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MCG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	$20,235,464.98	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$20,235,464.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MCH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	$29,572,527.11	100%	0	$0.00	NA	0	$0.00
Total			**167**	**$29,572,527.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MCJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	$7,830,532.78	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,830,532.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$4,486,540.83	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,486,540.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414MCL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$5,896,879.01	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,896,879.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MEF9		RBC CENTURA BANK	52	$11,227,033.34	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,227,033.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MEG7		RBC CENTURA BANK	59	$9,923,842.69	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,923,842.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MEH5		RBC CENTURA BANK	10	$1,635,933.48	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,635,933.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MFS0		WASHINGTON MUTUAL BANK	22	$5,733,701.65	51.18%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,469,450.00	48.82%	0	$0.00	NA	0	$0.00	
Total			**40**	**$11,203,151.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,729,683.55	3.52%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$47,406,555.53	96.48%	0	$0.00	NA	0	$0.00	
Total			**201**	**$49,136,239.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MJ31		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,290,712.00	4.59%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$26,857,875.39	95.41%	0	$0.00	NA	0	$0.00	
Total			**105**	**$28,148,587.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MJ49		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,729,600.00	5.84%	0	$0.00	NA	0	$0.00	
		Unavailable	271	$60,137,745.95	94.16%	0	$0.00	NA	0	$0.00	
Total			**290**	**$63,867,345.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MJ56		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,149,630.00	3.63%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$30,544,189.54	96.37%	0	$0.00	NA	0	$0.00	
Total			**124**	**$31,693,819.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MJ64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$590,000.00	2.22%	0	$0.00	NA	0	$0.00	

		Unavailable	100	$26,002,600.94	97.78%	0	$0.00	NA	0	$0.00	
Total			**102**	**$26,592,600.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MJV9		Unavailable	13	$3,582,235.74	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,582,235.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$246,000.00	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$25,733,923.70	99.05%	0	$0.00	NA	0	$0.00	
Total			**116**	**$25,979,923.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,600,471.15	8.7%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$16,795,105.42	91.3%	0	$0.00	NA	0	$0.00	
Total			**107**	**$18,395,576.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,360.00	1.12%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,446,196.44	98.88%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,575,556.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MJZ0		Unavailable	63	$17,237,890.47	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$17,237,890.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MK21		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,335,600.00	7.8%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$15,789,727.11	92.2%	0	$0.00	NA	0	$0.00	
Total			**127**	**$17,125,327.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MK39		Unavailable	10	$1,848,703.13	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,848,703.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MK47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$52,943.60	2.22%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,327,750.14	97.78%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,380,693.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MK54		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$716,100.00	18.38%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,180,650.00	81.62%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,896,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414MK62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,900.00	3.88%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,387,100.00	96.12%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,564,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MK70		Unavailable	20	$2,911,832.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,911,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MK88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$85,000.00	7.46%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,053,750.00	92.54%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,138,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MK96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,000.00	3.37%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,701,500.00	96.63%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,830,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MKA3		Unavailable	13	$1,668,512.40	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,668,512.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MKC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$642,000.00	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	80	$20,165,086.80	96.91%	0	$0.00	NA	0	$0.00
Total			**82**	**$20,807,086.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MKE5		Unavailable	50	$6,474,741.18	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,474,741.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MKF2		Unavailable	39	$3,813,600.65	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,813,600.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MKG0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$298,543.01	6.96%	0	$0.00	NA	0	$0.00
		Unavailable	64	$3,992,639.88	93.04%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,291,182.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,387,800.00	7.25%	0	$0.00	NA	0	$0.00
		Unavailable	68	$17,747,557.23	92.75%	0	$0.00	NA	0	$0.00

Total			**74**	**$19,135,357.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MKK1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,829,931.00	5.57%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$47,957,311.16	94.43%	0	$0.00	NA	0	$0.00	
Total			**192**	**$50,787,242.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$557,000.00	1.45%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$37,817,998.99	98.55%	0	$0.00	NA	0	$0.00	
Total			**135**	**$38,374,998.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$317,200.00	9.1%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$3,169,690.00	90.9%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,486,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MKP0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$343,000.00	13.53%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,192,380.00	86.47%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,535,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MKR6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,640,700.00	5.94%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$25,991,558.00	94.06%	0	$0.00	NA	0	$0.00	
Total			**103**	**$27,632,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MKU9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,816,850.00	9.96%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$25,465,562.54	90.04%	0	$0.00	NA	0	$0.00	
Total			**107**	**$28,282,412.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$702,000.00	14.65%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,089,866.00	85.35%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,791,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$100,000.00	2.23%	0	$0.00	NA	0	$0.00	

		Unavailable	18	$4,377,586.52	97.77%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,477,586.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MKY1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$882,000.00	2.42%	0	$0.00	NA	0	$0.00
		Unavailable	159	$35,624,805.20	97.58%	0	$0.00	NA	0	$0.00
Total			**163**	**$36,506,805.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$4,086,850.00	11.15%	0	$0.00	NA	0	$0.00
		Unavailable	172	$32,552,422.03	88.85%	0	$0.00	NA	0	$0.00
Total			**195**	**$36,639,272.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$146,778.20	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	51	$14,355,529.21	98.99%	0	$0.00	NA	0	$0.00
Total			**52**	**$14,502,307.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MLC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$261,000.00	2.56%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,918,415.00	97.44%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,179,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,166,400.00	16.52%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,892,885.83	83.48%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,059,285.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MLE4		Unavailable	23	$7,153,981.86	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,153,981.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$92,000.00	2.14%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,205,425.04	97.86%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,297,425.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$530,946.00	17.68%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,471,873.00	82.32%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,002,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414MLV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,070,850.00	19.09%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,537,319.00	80.91%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,608,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MLW4		Unavailable	22	$2,842,758.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,842,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MLY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$405,150.00	3.64%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,725,596.00	96.36%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,130,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414P6V6		SUNTRUST MORTGAGE INC	7	$573,886.86	28.11%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,467,860.76	71.89%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,041,747.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414P6W4		SUNTRUST MORTGAGE INC	7	$1,229,543.32	79.21%	0	$0.00	NA	0	$0.00
		Unavailable	2	$322,620.78	20.79%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,552,164.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414P6X2		SUNTRUST MORTGAGE INC	87	$12,594,231.75	46.36%	0	$0.00	NA	0	$0.00
		Unavailable	66	$14,573,976.67	53.64%	0	$0.00	NA	0	$0.00
Total			**153**	**$27,168,208.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414P6Y0		SUNTRUST MORTGAGE INC	17	$3,499,552.48	22.2%	0	$0.00	NA	0	$0.00
		Unavailable	52	$12,262,744.00	77.8%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,762,296.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414P7D5		SUNTRUST MORTGAGE INC	146	$38,642,570.52	60.47%	0	$0.00	NA	0	$0.00
		Unavailable	85	$25,265,626.95	39.53%	0	$0.00	NA	0	$0.00
Total			**231**	**$63,908,197.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414P7E3		SUNTRUST MORTGAGE INC	126	$27,854,382.01	54.6%	0	$0.00	NA	0	$0.00
		Unavailable	89	$23,164,006.36	45.4%	0	$0.00	NA	0	$0.00
Total			**215**	**$51,018,388.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414P7F0		SUNTRUST MORTGAGE INC	120	$29,712,651.25	53.86%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$25,450,976.27	46.14%	0	$0.00	NA	0	$0.00	
Total			**212**	**$55,163,627.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414P7G8		SUNTRUST MORTGAGE INC	72	$19,458,805.39	37%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$33,126,983.87	63%	0	$0.00	NA	0	$0.00	
Total			**204**	**$52,585,789.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414P7J2		SUNTRUST MORTGAGE INC	239	$45,831,720.06	71.23%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$18,508,852.28	28.77%	0	$0.00	NA	0	$0.00	
Total			**327**	**$64,340,572.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414P7K9		SUNTRUST MORTGAGE INC	215	$53,349,868.70	67.13%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$26,127,976.48	32.87%	0	$0.00	NA	0	$0.00	
Total			**321**	**$79,477,845.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414P7L7		SUNTRUST MORTGAGE INC	97	$26,744,969.43	60.8%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$17,246,117.88	39.2%	0	$0.00	NA	0	$0.00	
Total			**164**	**$43,991,087.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414P7M5		SUNTRUST MORTGAGE INC	137	$34,376,497.35	53.93%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$29,363,190.62	46.07%	0	$0.00	NA	0	$0.00	
Total			**254**	**$63,739,687.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414PP78		UNIVERSAL MORTGAGE CORPORATION	3	$396,540.35	11.53%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,042,996.86	88.47%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,439,537.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414Q6K8		UTAH HOUSING CORPORATION	24	$3,495,257.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,495,257.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414QAA5		SUNTRUST MORTGAGE INC	98	$24,011,153.80	46.89%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$27,195,886.83	53.11%	0	$0.00	NA	0	$0.00	
Total			**210**	**$51,207,040.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414QAB3		SUNTRUST MORTGAGE INC	98	$6,667,484.62	72.98%	0	$0.00	NA	0	$0.00	

		Unavailable	35	$2,468,375.41	27.02%	0	$0.00	NA	0	$0.00
Total			**133**	**$9,135,860.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414QAC1		SUNTRUST MORTGAGE INC	110	$7,251,208.14	57.88%	0	$0.00	NA	0	$0.00
		Unavailable	80	$5,276,007.40	42.12%	0	$0.00	NA	0	$0.00
Total			**190**	**$12,527,215.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414QAD9		SUNTRUST MORTGAGE INC	92	$9,107,229.09	49.04%	0	$0.00	NA	0	$0.00
		Unavailable	97	$9,462,422.85	50.96%	0	$0.00	NA	0	$0.00
Total			**189**	**$18,569,651.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414QAE7		SUNTRUST MORTGAGE INC	55	$6,486,622.02	45.49%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,771,681.03	54.51%	0	$0.00	NA	0	$0.00
Total			**121**	**$14,258,303.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414QAF4		SUNTRUST MORTGAGE INC	106	$14,803,210.33	43.69%	0	$0.00	NA	0	$0.00
		Unavailable	138	$19,075,360.39	56.31%	0	$0.00	NA	0	$0.00
Total			**244**	**$33,878,570.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414QAG2		SUNTRUST MORTGAGE INC	95	$25,917,195.40	35.59%	0	$0.00	NA	0	$0.00
		Unavailable	161	$46,911,039.49	64.41%	0	$0.00	NA	0	$0.00
Total			**256**	**$72,828,234.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414QAH0		SUNTRUST MORTGAGE INC	91	$22,974,379.61	33.81%	0	$0.00	NA	0	$0.00
		Unavailable	171	$44,986,962.57	66.19%	0	$0.00	NA	0	$0.00
Total			**262**	**$67,961,342.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414QAJ6		SUNTRUST MORTGAGE INC	79	$20,292,893.76	30.23%	0	$0.00	NA	0	$0.00
		Unavailable	167	$46,830,980.30	69.77%	0	$0.00	NA	0	$0.00
Total			**246**	**$67,123,874.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414QAK3		SUNTRUST MORTGAGE INC	76	$18,603,508.12	25.5%	0	$0.00	NA	0	$0.00
		Unavailable	190	$54,353,530.42	74.5%	0	$0.00	NA	0	$0.00
Total			**266**	**$72,957,038.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414QN86		GMAC MORTGAGE, LLC	43	$11,467,680.03	22.93%	0	$0.00	NA	0	$0.00
		Unavailable	141	$38,550,130.22	77.07%	0	$0.00	NA	0	$0.00

Total			**184**	**$50,017,810.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414QPA9		GMAC MORTGAGE, LLC	14	$3,283,780.09	28.55%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,218,610.85	71.45%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,502,390.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414QQ75		Unavailable	16	$4,432,482.60	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,432,482.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414QST5		Unavailable	17	$3,110,366.21	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,110,366.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414QSX6		Unavailable	25	$6,691,958.91	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,691,958.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414QSY4		Unavailable	31	$7,278,300.02	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,278,300.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414QXE2		INDYMAC BANK, FSB	118	$34,540,604.34	28.16%	0	$0.00	NA	0	$0.00
		Unavailable	304	$88,100,998.27	71.84%	0	$0.00	NA	0	$0.00
Total			**422**	**$122,641,602.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414QXF9		INDYMAC BANK, FSB	142	$37,104,111.80	25.97%	0	$0.00	NA	0	$0.00
		Unavailable	377	$105,744,353.64	74.03%	0	$0.00	NA	0	$0.00
Total			**519**	**$142,848,465.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414QXG7		INDYMAC BANK, FSB	23	$6,252,270.61	18.56%	0	$0.00	NA	0	$0.00
		Unavailable	95	$27,426,885.94	81.44%	0	$0.00	NA	0	$0.00
Total			**118**	**$33,679,156.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414R7A7		CHASE HOME FINANCE, LLC	70	$17,793,940.14	35.36%	0	$0.00	NA	0	$0.00
		Unavailable	116	$32,526,700.05	64.64%	0	$0.00	NA	0	$0.00
Total			**186**	**$50,320,640.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414R7B5		CHASE HOME FINANCE, LLC	40	$13,111,431.00	52.55%	0	$0.00	NA	0	$0.00
		Unavailable	42	$11,839,149.06	47.45%	0	$0.00	NA	0	$0.00
Total			**82**	**$24,950,580.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414R7C3		CHASE HOME FINANCE, LLC	9	$1,084,771.61	62.58%	0	$0.00	NA	0	$0.00
		Unavailable	5	$648,550.05	37.42%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,733,321.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414R7H2		CHASE HOME FINANCE, LLC	68	$17,004,784.08	33.72%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$33,428,439.61	66.28%	0	$0.00	NA	0	$0.00	
Total			**188**	**$50,433,223.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414R7J8		CHASE HOME FINANCE, LLC	1,187	$274,873,785.84	58.86%	0	$0.00	NA	0	$0.00	
		Unavailable	806	$192,117,235.22	41.14%	0	$0.00	NA	0	$0.00	
Total			**1,993**	**$466,991,021.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414R7K5		CHASE HOME FINANCE, LLC	104	$21,929,377.35	52.99%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$19,453,973.50	47.01%	0	$0.00	NA	0	$0.00	
Total			**194**	**$41,383,350.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414R7L3		CHASE HOME FINANCE, LLC	53	$9,824,797.10	26.17%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$27,716,464.87	73.83%	0	$0.00	NA	0	$0.00	
Total			**182**	**$37,541,261.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414R7M1		CHASE HOME FINANCE, LLC	93	$22,462,645.08	63.43%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,953,343.22	36.57%	0	$0.00	NA	0	$0.00	
Total			**147**	**$35,415,988.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RG25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,411,500.00	6.89%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$19,083,235.70	93.11%	0	$0.00	NA	0	$0.00	
Total			**75**	**$20,494,735.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RG33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$799,000.00	3.53%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$21,855,476.77	96.47%	0	$0.00	NA	0	$0.00	
Total			**87**	**$22,654,476.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RG41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$591,383.92	10.79%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,891,311.66	89.21%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,482,695.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RG58		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,497,126.26	12.37%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$10,606,968.84	87.63%	0	$0.00	NA	0	$0.00	

Total			**121**	**$12,104,095.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RG66		Unavailable	80	$17,235,648.34	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$17,235,648.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RG74		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$771,339.90	9.22%	0	$0.00	NA	0	$0.00
		Unavailable	114	$7,598,276.71	90.78%	0	$0.00	NA	0	$0.00
Total			**126**	**$8,369,616.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RG82		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,933,292.00	13.73%	0	$0.00	NA	0	$0.00
		Unavailable	122	$12,145,372.24	86.27%	0	$0.00	NA	0	$0.00
Total			**142**	**$14,078,664.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RG90		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,915,826.88	6.48%	0	$0.00	NA	0	$0.00
		Unavailable	213	$27,642,987.51	93.52%	0	$0.00	NA	0	$0.00
Total			**228**	**$29,558,814.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,321,000.00	4.7%	0	$0.00	NA	0	$0.00
		Unavailable	192	$47,079,861.59	95.3%	0	$0.00	NA	0	$0.00
Total			**202**	**$49,400,861.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RGZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$173,600.00	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	99	$27,426,399.62	99.37%	0	$0.00	NA	0	$0.00
Total			**100**	**$27,599,999.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RH24		Unavailable	17	$1,193,065.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,193,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RH32		Unavailable	15	$1,470,019.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,470,019.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RH57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,304,750.00	10.52%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,102,791.00	89.48%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,407,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414RH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$662,000.00	6.37%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,733,002.00	93.63%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,395,002.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RH81		Unavailable	15	$1,456,970.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,456,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RH99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,143,800.00	23.41%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,741,248.00	76.59%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,885,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$446,400.00	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	138	$28,366,719.39	98.45%	0	$0.00	NA	0	$0.00
Total			**140**	**$28,813,119.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,115,900.00	2.54%	0	$0.00	NA	0	$0.00
		Unavailable	214	$42,780,688.03	97.46%	0	$0.00	NA	0	$0.00
Total			**219**	**$43,896,588.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,399,139.75	4.19%	0	$0.00	NA	0	$0.00
		Unavailable	141	$31,982,861.46	95.81%	0	$0.00	NA	0	$0.00
Total			**148**	**$33,382,001.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$669,186.80	3.39%	0	$0.00	NA	0	$0.00
		Unavailable	118	$19,060,612.62	96.61%	0	$0.00	NA	0	$0.00
Total			**122**	**$19,729,799.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RHF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$260,400.00	2.83%	0	$0.00	NA	0	$0.00
		Unavailable	145	$8,925,814.10	97.17%	0	$0.00	NA	0	$0.00
Total			**150**	**$9,186,214.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RHG3		FLAGSTAR CAPITAL MARKETS	1	$95,919.35	1.1%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	88	$8,595,851.52	98.9%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,691,770.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$419,400.00	2.48%	0	$0.00	NA	0	$0.00
		Unavailable	127	$16,523,366.38	97.52%	0	$0.00	NA	0	$0.00
Total			**130**	**$16,942,766.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,131,853.68	14.64%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,598,304.52	85.36%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,730,158.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RHK4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,024,039.35	3.36%	0	$0.00	NA	0	$0.00
		Unavailable	213	$58,289,631.81	96.64%	0	$0.00	NA	0	$0.00
Total			**220**	**$60,313,671.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$724,000.00	1.96%	0	$0.00	NA	0	$0.00
		Unavailable	182	$36,179,457.38	98.04%	0	$0.00	NA	0	$0.00
Total			**186**	**$36,903,457.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RHM0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$150,900.00	5.07%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,824,877.07	94.93%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,975,777.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RHN8		Unavailable	44	$4,322,645.06	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,322,645.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RHQ1		Unavailable	20	$1,355,616.37	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,355,616.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RHR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$94,912.01	3.44%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,664,359.51	96.56%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,759,271.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RHS7		Unavailable	13	$1,584,926.83	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,584,926.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$375,920.00	6.8%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,152,572.22	93.2%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,528,492.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$6,069,820.00	8.62%	0	$0.00	NA	0	$0.00
		Unavailable	222	$64,307,969.00	91.38%	0	$0.00	NA	0	$0.00
Total			**244**	**$70,377,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$491,500.00	2.76%	0	$0.00	NA	0	$0.00
		Unavailable	86	$17,327,688.00	97.24%	0	$0.00	NA	0	$0.00
Total			**89**	**$17,819,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,352,000.00	9.08%	0	$0.00	NA	0	$0.00
		Unavailable	55	$13,539,911.00	90.92%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,891,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RJA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$948,060.00	23.12%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,153,165.00	76.88%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,101,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RJJ5		FIRST BANK DBA FIRST BANK MORTGAGE	23	$3,425,647.74	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,425,647.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RK20		PHH MORTGAGE CORPORATION	5	$968,620.59	31.01%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,154,914.38	68.99%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,123,534.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RKV6		PHH MORTGAGE CORPORATION	3	$600,507.59	34.44%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,142,892.45	65.56%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,743,400.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414RKW4		PHH MORTGAGE CORPORATION	5	$452,875.30	37.11%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$767,631.58	62.89%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,220,506.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RKX2		PHH MORTGAGE CORPORATION	26	$5,632,757.59	40.35%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,326,422.05	59.65%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,959,179.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RKY0		PHH MORTGAGE CORPORATION	26	$6,193,596.90	29.02%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$15,145,934.20	70.98%	0	$0.00	NA	0	$0.00	
Total			**92**	**$21,339,531.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RKZ7		PHH MORTGAGE CORPORATION	7	$2,146,372.36	80.89%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$506,998.21	19.11%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,653,370.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RL29		PHH MORTGAGE CORPORATION	39	$5,179,762.25	68.75%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,354,805.10	31.25%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,534,567.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RL45		PHH MORTGAGE CORPORATION	22	$2,874,808.00	82.27%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$619,688.30	17.73%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,494,496.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RL60		PHH MORTGAGE CORPORATION	26	$1,798,405.37	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,798,405.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RL78		PHH MORTGAGE CORPORATION	27	$1,648,793.76	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,648,793.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RL86		PHH MORTGAGE CORPORATION	47	$4,543,642.36	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,543,642.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RL94		PHH MORTGAGE CORPORATION	18	$1,734,492.60	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,734,492.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414RLQ6		PHH MORTGAGE CORPORATION	28	$6,802,398.92	28.58%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$16,998,907.99	71.42%	0	$0.00	NA	0	$0.00	
Total			**94**	**$23,801,306.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RLR4		PHH MORTGAGE CORPORATION	5	$1,139,459.85	23.54%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,700,964.91	76.46%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,840,424.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RLX1		PHH MORTGAGE CORPORATION	4	$696,373.01	55.45%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$559,551.19	44.55%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,255,924.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RLY9		PHH MORTGAGE CORPORATION	32	$6,836,093.62	30.61%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$15,498,596.47	69.39%	0	$0.00	NA	0	$0.00	
Total			**109**	**$22,334,690.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RLZ6		PHH MORTGAGE CORPORATION	7	$1,950,977.46	16.08%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,181,264.13	83.92%	0	$0.00	NA	0	$0.00	
Total			**47**	**$12,132,241.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RM28		PHH MORTGAGE CORPORATION	4	$1,058,951.44	44.76%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,307,098.19	55.24%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,366,049.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RMB8		Unavailable	12	$1,420,160.73	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,420,160.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RMC6		PHH MORTGAGE CORPORATION	8	$1,003,428.75	28.83%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,476,927.20	71.17%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,480,355.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RMD4		PHH MORTGAGE CORPORATION	1	$373,088.87	29.88%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$875,381.79	70.12%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,248,470.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RME2		PHH MORTGAGE CORPORATION	8	$1,822,949.94	30.12%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,229,957.71	69.88%	0	$0.00	NA	0	$0.00	

Total			**29**	**$6,052,907.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RMF9		PHH MORTGAGE CORPORATION	3	$394,945.93	21.05%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,481,558.73	78.95%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,876,504.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RMG7		PHH MORTGAGE CORPORATION	35	$8,879,957.69	21.34%	0	$0.00	NA	0	$0.00
		Unavailable	139	$32,735,317.39	78.66%	0	$0.00	NA	0	$0.00
Total			**174**	**$41,615,275.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RMH5		PHH MORTGAGE CORPORATION	28	$7,283,999.55	25.09%	0	$0.00	NA	0	$0.00
		Unavailable	92	$21,746,221.70	74.91%	0	$0.00	NA	0	$0.00
Total			**120**	**$29,030,221.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RMJ1		PHH MORTGAGE CORPORATION	5	$425,704.83	6.08%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,578,032.87	93.92%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,003,737.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RMK8		PHH MORTGAGE CORPORATION	5	$399,322.68	27.96%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,028,677.79	72.04%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,428,000.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RMM4		PHH MORTGAGE CORPORATION	2	$569,238.69	8.31%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,280,194.03	91.69%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,849,432.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RMN2		PHH MORTGAGE CORPORATION	28	$5,529,043.21	18.03%	0	$0.00	NA	0	$0.00
		Unavailable	140	$25,131,519.25	81.97%	0	$0.00	NA	0	$0.00
Total			**168**	**$30,660,562.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RMQ5		PHH MORTGAGE CORPORATION	17	$3,893,999.22	82.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$814,552.65	17.3%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,708,551.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RMR3		PHH MORTGAGE CORPORATION	169	$36,463,278.09	99.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,800.00	0.28%	0	$0.00	NA	0	$0.00
Total			**170**	**$36,564,078.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414RMS1		PHH MORTGAGE CORPORATION	79	$19,301,949.84	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$19,301,949.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RMT9		PHH MORTGAGE CORPORATION	47	$11,538,595.63	98.21%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$209,775.50	1.79%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,748,371.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RMU6		PHH MORTGAGE CORPORATION	4	$371,255.00	18.05%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,685,650.00	81.95%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,056,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RMV4		PHH MORTGAGE CORPORATION	6	$641,167.75	21.05%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,405,315.67	78.95%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,046,483.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RMW2		PHH MORTGAGE CORPORATION	8	$679,539.18	17.92%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,113,451.89	82.08%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,792,991.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RMX0		PHH MORTGAGE CORPORATION	5	$1,448,250.00	25.44%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,243,774.07	74.56%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,692,024.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RMY8		PHH MORTGAGE CORPORATION	20	$3,838,523.03	40.85%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,558,520.98	59.15%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,397,044.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RMZ5		PHH MORTGAGE CORPORATION	2	$644,480.76	40.08%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$963,500.00	59.92%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,607,980.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RP25		WACHOVIA MORTGAGE, FSB	5	$465,985.00	25.92%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,332,010.20	74.08%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,797,995.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RP41		WACHOVIA	3	$615,100.00	24.26%	0	$0.00	NA	0	$0.00	

		MORTGAGE, FSB								
		Unavailable	8	$1,920,319.25	75.74%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,535,419.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RP74		WACHOVIA MORTGAGE, FSB	14	$2,940,319.90	83.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$576,695.79	16.4%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,517,015.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RP90		WACHOVIA MORTGAGE, FSB	50	$11,934,308.00	85.02%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,103,000.00	14.98%	0	$0.00	NA	0	$0.00
Total			**56**	**$14,037,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RPD1		WACHOVIA MORTGAGE, FSB	13	$1,980,285.74	74.63%	0	$0.00	NA	0	$0.00
		Unavailable	5	$673,200.73	25.37%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,653,486.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RPG4		WACHOVIA MORTGAGE, FSB	41	$9,772,804.49	63.7%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,568,164.21	36.3%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,340,968.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RPH2		WACHOVIA MORTGAGE, FSB	19	$5,049,146.93	81.86%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,119,170.74	18.14%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,168,317.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RPK5		WACHOVIA MORTGAGE, FSB	33	$7,967,386.54	80.59%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,918,654.03	19.41%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,886,040.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RPM1		WACHOVIA MORTGAGE, FSB	224	$63,607,986.39	93.82%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,186,428.86	6.18%	0	$0.00	NA	0	$0.00
Total			**237**	**$67,794,415.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RPN9		WACHOVIA MORTGAGE, FSB	1,061	$271,270,883.74	91.96%	0	$0.00	NA	0	$0.00
		Unavailable	94	$23,714,403.45	8.04%	0	$0.00	NA	0	$0.00
Total			**1,155**	**$294,985,287.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RPP4		WACHOVIA MORTGAGE, FSB	27	$1,778,511.33	91.46%	0	$0.00	NA	0	$0.00

		Unavailable	2	$166,120.00	8.54%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,944,631.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RPQ2		WACHOVIA MORTGAGE, FSB	42	$4,133,106.76	79.08%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,093,615.63	20.92%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,226,722.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RPR0		WACHOVIA MORTGAGE, FSB	106	$14,112,203.95	87.3%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,053,006.62	12.7%	0	$0.00	NA	0	$0.00
Total			**122**	**$16,165,210.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RPS8		WACHOVIA MORTGAGE, FSB	314	$80,423,762.81	83.02%	0	$0.00	NA	0	$0.00
		Unavailable	65	$16,446,137.86	16.98%	0	$0.00	NA	0	$0.00
Total			**379**	**$96,869,900.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RPT6		WACHOVIA MORTGAGE, FSB	66	$4,188,321.17	75.95%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,326,431.18	24.05%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,514,752.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RPU3		WACHOVIA MORTGAGE, FSB	41	$4,016,107.41	73.56%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,443,833.09	26.44%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,459,940.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RPV1		WACHOVIA MORTGAGE, FSB	77	$10,013,904.79	79.06%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,652,502.97	20.94%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,666,407.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RPW9		WACHOVIA MORTGAGE, FSB	20	$4,630,781.71	79.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,190,309.21	20.45%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,821,090.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RPX7		WACHOVIA MORTGAGE, FSB	2	$529,789.96	15.3%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,932,845.33	84.7%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,462,635.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RPY5		WACHOVIA MORTGAGE, FSB	94	$21,389,169.36	50.58%	0	$0.00	NA	0	$0.00
		Unavailable	85	$20,902,202.27	49.42%	0	$0.00	NA	0	$0.00

Total			**179**	**$42,291,371.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RPZ2		WACHOVIA MORTGAGE, FSB	24	$1,362,414.10	65.73%	0	$0.00	NA	0	$0.00
		Unavailable	11	$710,358.38	34.27%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,072,772.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RQA6		WACHOVIA MORTGAGE, FSB	156	$39,488,551.80	99.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$264,000.00	0.66%	0	$0.00	NA	0	$0.00
Total			**158**	**$39,752,551.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RQB4		WACHOVIA MORTGAGE, FSB	1,053	$241,285,744.67	98.01%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,895,546.95	1.99%	0	$0.00	NA	0	$0.00
Total			**1,080**	**$246,181,291.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RQC2		WACHOVIA MORTGAGE, FSB	206	$33,743,441.20	94.1%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,114,026.46	5.9%	0	$0.00	NA	0	$0.00
Total			**220**	**$35,857,467.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RQD0		WACHOVIA MORTGAGE, FSB	19	$1,234,730.04	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,234,730.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RQE8		WACHOVIA MORTGAGE, FSB	31	$5,614,235.10	85.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$978,831.42	14.85%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,593,066.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RQF5		WACHOVIA MORTGAGE, FSB	8	$1,677,300.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,677,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414S4P5		Unavailable	7	$1,108,027.18	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,108,027.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414S4Q3		Unavailable	9	$2,195,984.66	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,195,984.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414S4R1		Unavailable	4	$1,155,450.28	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,155,450.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414S4T7		Unavailable	132	$26,950,173.44	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$26,950,173.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414S4U4		AMTRUST BANK	1	$359,712.11	4.15%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,316,195.71	95.85%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,675,907.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S4W0		Unavailable	101	$6,787,659.55	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,787,659.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S4X8		Unavailable	62	$4,055,234.37	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,055,234.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S4Y6		Unavailable	53	$3,408,550.74	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,408,550.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S4Z3		Unavailable	30	$1,967,565.40	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,967,565.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S5A7		Unavailable	69	$6,759,124.16	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,759,124.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S5B5		Unavailable	27	$2,693,489.27	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,693,489.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S5C3		AMTRUST BANK	1	$139,870.33	2.67%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,097,597.03	97.33%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,237,467.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S5E9		Unavailable	9	$1,469,966.50	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,469,966.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S5T6		Unavailable	21	$4,325,609.96	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,325,609.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S5U3		Unavailable	829	$168,042,508.39	100%	0	$0.00	NA	0	$0.00	
Total			**829**	**$168,042,508.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S5V1		AMTRUST BANK	1	$304,000.00	1.12%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$26,797,109.57	98.88%	0	$0.00	NA	0	$0.00	
Total			**146**	**$27,101,109.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S5W9		Unavailable	39	$6,021,066.10	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,021,066.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S5X7		Unavailable	27	$1,476,172.82	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,476,172.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414S6A6		Unavailable	32	$7,734,189.25	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,734,189.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414S6C2		AMTRUST BANK	2	$431,000.00	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	297	$72,023,852.87	99.41%	0	$0.00	NA	0	$0.00
Total			**299**	**$72,454,852.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414S6D0		AMTRUST BANK	5	$1,295,016.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	1,172	$277,477,110.86	99.54%	0	$0.00	NA	0	$0.00
Total			**1,177**	**$278,772,126.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414S6E8		AMTRUST BANK	1	$161,849.96	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	207	$52,749,853.37	99.69%	0	$0.00	NA	0	$0.00
Total			**208**	**$52,911,703.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414S6F5		Unavailable	5	$1,231,840.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,231,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414S6L2		Unavailable	218	$42,642,141.69	100%	0	$0.00	NA	0	$0.00
Total			**218**	**$42,642,141.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414S6M0		AMTRUST BANK	1	$176,000.00	3.19%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,333,158.55	96.81%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,509,158.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414S6N8		Unavailable	14	$3,275,433.01	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,275,433.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414S6P3		AMTRUST BANK	1	$55,000.00	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,550,026.07	98.81%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,605,026.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414S6Q1		Unavailable	91	$6,122,121.20	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$6,122,121.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414S6R9		Unavailable	59	$3,757,910.48	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,757,910.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414S6S7		Unavailable	19	$1,094,862.86	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,094,862.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414S6T5		AMTRUST BANK	1	$106,900.00	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	106	$10,485,693.69	98.99%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,592,593.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414S6U2		AMTRUST BANK	1	$107,000.00	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	91	$8,826,380.29	98.8%	0	$0.00	NA	0	$0.00
Total			**92**	**$8,933,380.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414S6V0		Unavailable	33	$3,264,263.39	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,264,263.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414S6W8		AMTRUST BANK	1	$123,800.00	1.22%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,992,746.62	98.78%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,116,546.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414S6X6		Unavailable	16	$1,963,572.92	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,963,572.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SA29		CHASE HOME FINANCE, LLC	30	$5,999,166.77	62.26%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,636,458.14	37.74%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,635,624.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SA37		CHASE HOME FINANCE, LLC	22	$5,055,120.44	47.21%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,653,723.45	52.79%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,708,843.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SAA1		CHASE HOME FINANCE, LLC	148	$17,766,571.02	55.5%	0	$0.00	NA	0	$0.00
		Unavailable	119	$14,243,607.88	44.5%	0	$0.00	NA	0	$0.00
Total			**267**	**$32,010,178.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SAB9		CHASE HOME FINANCE, LLC	56	$12,461,371.19	49.88%	0	$0.00	NA	0	$0.00
		Unavailable	55	$12,521,667.15	50.12%	0	$0.00	NA	0	$0.00
Total			**111**	**$24,983,038.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SAC7		CHASE HOME FINANCE, LLC	136	$12,078,391.65	56.69%	0	$0.00	NA	0	$0.00
		Unavailable	104	$9,226,353.04	43.31%	0	$0.00	NA	0	$0.00
Total			**240**	**$21,304,744.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SAD5		CHASE HOME FINANCE, LLC	22	$5,317,513.19	51.6%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,987,505.17	48.4%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,305,018.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SAE3			17	$3,924,587.64	52.32%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	17	$3,576,048.22	47.68%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,500,635.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SAG8		CHASE HOME FINANCE, LLC	9	$905,176.48	22.63%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,095,094.37	77.37%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,000,270.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SAH6		Unavailable	89	$20,694,686.36	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$20,694,686.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SAJ2		Unavailable	41	$8,356,485.64	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,356,485.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SAK9		Unavailable	26	$4,005,364.36	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,005,364.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SAL7		Unavailable	5	$1,184,893.32	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,184,893.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SAM5		Unavailable	18	$3,680,476.87	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,680,476.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SAN3		CHASE HOME FINANCE, LLC	6	$952,297.58	60.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$626,440.67	39.68%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,578,738.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SAP8		Unavailable	63	$10,844,867.46	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,844,867.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SAR4		Unavailable	15	$1,890,569.33	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,890,569.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SAU7		CHASE HOME FINANCE, LLC	4	$391,354.08	35.49%	0	$0.00	NA	0	$0.00
		Unavailable	6	$711,462.47	64.51%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,102,816.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SAX1		CHASE HOME FINANCE, LLC	5	$1,285,382.12	63.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$730,652.41	36.24%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,016,034.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414SAY9		CHASE HOME FINANCE, LLC	47	$9,908,348.35	71.26%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,996,102.58	28.74%	0	$0.00	NA	0	$0.00	
Total			**65**	**$13,904,450.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SAZ6		CHASE HOME FINANCE, LLC	24	$5,206,924.76	37.68%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,613,399.06	62.32%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,820,323.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SF40		INDYMAC BANK, FSB	21	$6,852,964.59	35.74%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$12,321,374.99	64.26%	0	$0.00	NA	0	$0.00	
Total			**61**	**$19,174,339.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SG72		Unavailable	10	$1,000,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SG80		Unavailable	15	$2,500,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,500,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SGT4		Unavailable	18	$3,008,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,008,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SGU1		Unavailable	37	$6,000,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SGV9		Unavailable	24	$2,999,408.44	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,999,408.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SGX5		Unavailable	36	$5,000,675.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,000,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SGZ0		Unavailable	17	$2,499,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,499,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SHA4		Unavailable	12	$1,005,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,005,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SJ46		GMAC MORTGAGE, LLC	28	$5,900,404.02	31.67%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$12,732,488.44	68.33%	0	$0.00	NA	0	$0.00	
Total			**95**	**$18,632,892.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SJ53		GMAC MORTGAGE, LLC	41	$6,678,492.52	20.08%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$26,576,755.13	79.92%	0	$0.00	NA	0	$0.00	

Total			**196**	**$33,255,247.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SJ61		GMAC MORTGAGE, LLC	18	$1,996,884.52	7.66%	0	$0.00	NA	0	$0.00
		Unavailable	154	$24,060,869.92	92.34%	0	$0.00	NA	0	$0.00
Total			**172**	**$26,057,754.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SJ79		GMAC MORTGAGE, LLC	6	$396,021.81	8.46%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,287,503.47	91.54%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,683,525.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SJ87		GMAC MORTGAGE, LLC	48	$8,415,543.99	44.54%	0	$0.00	NA	0	$0.00
		Unavailable	58	$10,477,368.41	55.46%	0	$0.00	NA	0	$0.00
Total			**106**	**$18,892,912.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SJJ3		GMAC MORTGAGE, LLC	2	$171,306.44	10.63%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,439,884.73	89.37%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,611,191.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SK28		GMAC MORTGAGE, LLC	35	$8,984,173.18	40.03%	0	$0.00	NA	0	$0.00
		Unavailable	53	$13,458,222.44	59.97%	0	$0.00	NA	0	$0.00
Total			**88**	**$22,442,395.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SK36		GMAC MORTGAGE, LLC	41	$2,902,793.18	54.75%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,399,406.86	45.25%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,302,200.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SK44		GMAC MORTGAGE, LLC	35	$3,502,275.97	39.21%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,430,369.72	60.79%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,932,645.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SK51		GMAC MORTGAGE, LLC	52	$6,763,136.47	36.26%	0	$0.00	NA	0	$0.00
		Unavailable	90	$11,889,542.21	63.74%	0	$0.00	NA	0	$0.00
Total			**142**	**$18,652,678.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SK69		GMAC MORTGAGE, LLC	39	$2,469,379.53	39.25%	0	$0.00	NA	0	$0.00
		Unavailable	62	$3,821,694.27	60.75%	0	$0.00	NA	0	$0.00
Total			**101**	**$6,291,073.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414SK77		GMAC MORTGAGE, LLC	21	$2,039,485.37	36.76%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,509,278.11	63.24%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,548,763.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SK85		GMAC MORTGAGE, LLC	15	$1,669,900.00	29.35%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,020,085.00	70.65%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,689,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SK93		GMAC MORTGAGE, LLC	30	$3,935,370.13	25.49%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$11,502,743.25	74.51%	0	$0.00	NA	0	$0.00	
Total			**119**	**$15,438,113.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SKD4		Unavailable	22	$3,171,134.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,171,134.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SKE2		GMAC MORTGAGE, LLC	1	$68,788.03	5.71%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,136,940.77	94.29%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,205,728.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SKG7		GMAC MORTGAGE, LLC	33	$9,474,980.96	18.93%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$40,566,144.21	81.07%	0	$0.00	NA	0	$0.00	
Total			**169**	**$50,041,125.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SKJ1		GMAC MORTGAGE, LLC	9	$2,800,699.48	18.62%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$12,240,024.68	81.38%	0	$0.00	NA	0	$0.00	
Total			**49**	**$15,040,724.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SKK8		GMAC MORTGAGE, LLC	70	$17,290,557.14	35.46%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$31,473,440.05	64.54%	0	$0.00	NA	0	$0.00	
Total			**195**	**$48,763,997.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SKL6		GMAC MORTGAGE, LLC	26	$7,097,792.75	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,097,792.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SKM4		GMAC MORTGAGE, LLC	45	$10,546,125.51	21.38%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$38,772,001.31	78.62%	0	$0.00	NA	0	$0.00	

Total			**198**	**$49,318,126.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SKN2		GMAC MORTGAGE, LLC	49	$14,991,280.75	30.03%	0	$0.00	NA	0	$0.00
		Unavailable	130	$34,936,401.77	69.97%	0	$0.00	NA	0	$0.00
Total			**179**	**$49,927,682.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SKP7		GMAC MORTGAGE, LLC	6	$353,692.44	7.9%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,126,188.56	92.1%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,479,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SKQ5		GMAC MORTGAGE, LLC	21	$5,717,885.64	11.55%	0	$0.00	NA	0	$0.00
		Unavailable	154	$43,792,825.67	88.45%	0	$0.00	NA	0	$0.00
Total			**175**	**$49,510,711.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SKR3		GMAC MORTGAGE, LLC	57	$16,941,307.78	35.32%	0	$0.00	NA	0	$0.00
		Unavailable	106	$31,017,257.54	64.68%	0	$0.00	NA	0	$0.00
Total			**163**	**$47,958,565.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SKS1		GMAC MORTGAGE, LLC	58	$14,109,435.93	28.44%	0	$0.00	NA	0	$0.00
		Unavailable	144	$35,493,675.83	71.56%	0	$0.00	NA	0	$0.00
Total			**202**	**$49,603,111.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SKT9		GMAC MORTGAGE, LLC	45	$13,149,756.53	26.51%	0	$0.00	NA	0	$0.00
		Unavailable	145	$36,448,019.19	73.49%	0	$0.00	NA	0	$0.00
Total			**190**	**$49,597,775.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SKU6		GMAC MORTGAGE, LLC	36	$9,693,619.54	19.5%	0	$0.00	NA	0	$0.00
		Unavailable	164	$40,025,759.95	80.5%	0	$0.00	NA	0	$0.00
Total			**200**	**$49,719,379.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SKV4		GMAC MORTGAGE, LLC	44	$10,305,065.28	20.89%	0	$0.00	NA	0	$0.00
		Unavailable	149	$39,025,563.49	79.11%	0	$0.00	NA	0	$0.00
Total			**193**	**$49,330,628.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SKW2		GMAC MORTGAGE, LLC	33	$8,384,168.14	17.06%	0	$0.00	NA	0	$0.00
		Unavailable	165	$40,747,803.21	82.94%	0	$0.00	NA	0	$0.00
Total			**198**	**$49,131,971.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414SKX0		GMAC MORTGAGE, LLC	22	$4,997,076.02	10.1%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$44,472,044.19	89.9%	0	$0.00	NA	0	$0.00	
Total			**190**	**$49,469,120.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SKY8		GMAC MORTGAGE, LLC	33	$8,694,001.38	17.41%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$41,230,475.32	82.59%	0	$0.00	NA	0	$0.00	
Total			**199**	**$49,924,476.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SKZ5		GMAC MORTGAGE, LLC	56	$15,391,349.88	31.21%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$33,924,509.45	68.79%	0	$0.00	NA	0	$0.00	
Total			**178**	**$49,315,859.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SL27		GMAC MORTGAGE, LLC	36	$8,956,758.43	18.06%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$40,633,483.53	81.94%	0	$0.00	NA	0	$0.00	
Total			**195**	**$49,590,241.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SL35		GMAC MORTGAGE, LLC	32	$8,019,417.94	16.18%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$41,546,241.01	83.82%	0	$0.00	NA	0	$0.00	
Total			**199**	**$49,565,658.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SL43		GMAC MORTGAGE, LLC	34	$8,639,868.49	18.66%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$37,662,215.90	81.34%	0	$0.00	NA	0	$0.00	
Total			**182**	**$46,302,084.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SL50		GMAC MORTGAGE, LLC	19	$3,993,600.38	8.46%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$43,222,052.14	91.54%	0	$0.00	NA	0	$0.00	
Total			**187**	**$47,215,652.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SL68		GMAC MORTGAGE, LLC	25	$5,258,073.80	24.3%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$16,377,975.63	75.7%	0	$0.00	NA	0	$0.00	
Total			**90**	**$21,636,049.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SLA9		GMAC MORTGAGE, LLC	3	$527,000.00	30.32%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,211,078.92	69.68%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,738,078.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414SLC5		GMAC MORTGAGE, LLC	6	$1,380,412.48	15.28%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,653,649.33	84.72%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,034,061.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SLD3		GMAC MORTGAGE, LLC	30	$6,894,514.66	26.74%	0	$0.00	NA	0	$0.00
		Unavailable	77	$18,885,236.10	73.26%	0	$0.00	NA	0	$0.00
Total			**107**	**$25,779,750.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SLE1		Unavailable	12	$1,163,824.78	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,163,824.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SLF8		GMAC MORTGAGE, LLC	5	$319,067.17	14.08%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,946,826.27	85.92%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,265,893.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SLG6		GMAC MORTGAGE, LLC	4	$496,782.47	21.35%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,829,747.18	78.65%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,326,529.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SLH4		GMAC MORTGAGE, LLC	41	$8,970,454.88	17.95%	0	$0.00	NA	0	$0.00
		Unavailable	156	$41,005,822.25	82.05%	0	$0.00	NA	0	$0.00
Total			**197**	**$49,976,277.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SLJ0		GMAC MORTGAGE, LLC	39	$9,913,134.09	19.9%	0	$0.00	NA	0	$0.00
		Unavailable	147	$39,892,184.07	80.1%	0	$0.00	NA	0	$0.00
Total			**186**	**$49,805,318.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SLK7		GMAC MORTGAGE, LLC	52	$15,339,786.79	39.3%	0	$0.00	NA	0	$0.00
		Unavailable	78	$23,689,924.76	60.7%	0	$0.00	NA	0	$0.00
Total			**130**	**$39,029,711.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SLM3		GMAC MORTGAGE, LLC	6	$934,365.10	16.12%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,861,247.59	83.88%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,795,612.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SLR2		GMAC MORTGAGE, LLC	14	$4,234,193.92	81.82%	0	$0.00	NA	0	$0.00
		Unavailable	5	$940,816.51	18.18%	0	$0.00	NA	0	$0.00

Total			**19**	**$5,175,010.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SLS0		GMAC MORTGAGE, LLC	64	$12,300,154.69	24.86%	0	$0.00	NA	0	$0.00
		Unavailable	180	$37,171,833.83	75.14%	0	$0.00	NA	0	$0.00
Total			**244**	**$49,471,988.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SLT8		GMAC MORTGAGE, LLC	65	$10,584,435.85	41.18%	0	$0.00	NA	0	$0.00
		Unavailable	94	$15,121,001.75	58.82%	0	$0.00	NA	0	$0.00
Total			**159**	**$25,705,437.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SLU5		GMAC MORTGAGE, LLC	141	$19,519,852.69	61.65%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,141,082.07	38.35%	0	$0.00	NA	0	$0.00
Total			**236**	**$31,660,934.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SLV3		GMAC MORTGAGE, LLC	116	$12,328,532.45	77.03%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,676,900.85	22.97%	0	$0.00	NA	0	$0.00
Total			**158**	**$16,005,433.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SLW1		GMAC MORTGAGE, LLC	56	$13,160,869.13	26.44%	0	$0.00	NA	0	$0.00
		Unavailable	137	$36,608,252.67	73.56%	0	$0.00	NA	0	$0.00
Total			**193**	**$49,769,121.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SLX9		GMAC MORTGAGE, LLC	48	$11,708,068.67	23.44%	0	$0.00	NA	0	$0.00
		Unavailable	155	$38,246,097.07	76.56%	0	$0.00	NA	0	$0.00
Total			**203**	**$49,954,165.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SLY7		GMAC MORTGAGE, LLC	18	$5,209,387.56	27.76%	0	$0.00	NA	0	$0.00
		Unavailable	48	$13,558,746.54	72.24%	0	$0.00	NA	0	$0.00
Total			**66**	**$18,768,134.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SLZ4		GMAC MORTGAGE, LLC	44	$10,311,209.30	20.82%	0	$0.00	NA	0	$0.00
		Unavailable	167	$39,225,629.12	79.18%	0	$0.00	NA	0	$0.00
Total			**211**	**$49,536,838.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SM26		GMAC MORTGAGE, LLC	47	$10,204,891.53	29.28%	0	$0.00	NA	0	$0.00
		Unavailable	90	$24,649,173.24	70.72%	0	$0.00	NA	0	$0.00
Total			**137**	**$34,854,064.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414SM34		GMAC MORTGAGE, LLC	20	$4,398,316.20	48.6%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,651,284.03	51.4%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,049,600.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SM42		GMAC MORTGAGE, LLC	6	$1,462,959.64	25.85%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,195,654.39	74.15%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,658,614.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SM67		GMAC MORTGAGE, LLC	42	$11,076,923.70	27.68%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$28,943,999.74	72.32%	0	$0.00	NA	0	$0.00	
Total			**138**	**$40,020,923.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SM75		GMAC MORTGAGE, LLC	19	$4,399,297.65	11.33%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$34,433,610.68	88.67%	0	$0.00	NA	0	$0.00	
Total			**151**	**$38,832,908.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SM83		GMAC MORTGAGE, LLC	79	$14,589,115.01	30.32%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$33,534,439.26	69.68%	0	$0.00	NA	0	$0.00	
Total			**239**	**$48,123,554.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SM91		GMAC MORTGAGE, LLC	1	$373,304.33	33.56%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$739,157.82	66.44%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,112,462.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SMA8		GMAC MORTGAGE, LLC	62	$12,524,141.13	44.26%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$15,774,059.83	55.74%	0	$0.00	NA	0	$0.00	
Total			**144**	**$28,298,200.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SMB6		GMAC MORTGAGE, LLC	29	$6,752,971.35	14.39%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$40,191,409.97	85.61%	0	$0.00	NA	0	$0.00	
Total			**191**	**$46,944,381.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SMC4		GMAC MORTGAGE, LLC	30	$5,256,764.37	29.45%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,595,296.77	70.55%	0	$0.00	NA	0	$0.00	
Total			**89**	**$17,852,061.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414SMD2		GMAC MORTGAGE, LLC	14	$2,916,493.82	36.48%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,077,753.57	63.52%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,994,247.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SME0		GMAC MORTGAGE, LLC	33	$6,262,380.17	37.03%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,647,833.37	62.97%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,910,213.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SMF7		GMAC MORTGAGE, LLC	53	$7,916,410.03	25.98%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$22,549,618.47	74.02%	0	$0.00	NA	0	$0.00	
Total			**171**	**$30,466,028.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SMG5		GMAC MORTGAGE, LLC	43	$5,589,203.00	16.12%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$29,083,459.65	83.88%	0	$0.00	NA	0	$0.00	
Total			**217**	**$34,672,662.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SMK6		GMAC MORTGAGE, LLC	8	$1,949,032.00	12.05%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$14,224,750.29	87.95%	0	$0.00	NA	0	$0.00	
Total			**63**	**$16,173,782.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SML4		GMAC MORTGAGE, LLC	12	$3,245,804.27	19.71%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$13,218,561.13	80.29%	0	$0.00	NA	0	$0.00	
Total			**57**	**$16,464,365.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SMM2		GMAC MORTGAGE, LLC	27	$5,245,584.25	31.1%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$11,622,603.89	68.9%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,868,188.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SMN0		GMAC MORTGAGE, LLC	99	$16,012,394.51	50.46%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$15,718,797.91	49.54%	0	$0.00	NA	0	$0.00	
Total			**194**	**$31,731,192.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SMP5		GMAC MORTGAGE, LLC	24	$5,204,692.04	31.27%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$11,441,138.63	68.73%	0	$0.00	NA	0	$0.00	
Total			**66**	**$16,645,830.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SMQ3		GMAC MORTGAGE,	34	$8,596,022.16	21.47%	0	$0.00	NA	0	$0.00	

		LLC								
		Unavailable	113	$31,440,072.21	78.53%	0	$0.00	NA	0	$0.00
Total			**147**	**$40,036,094.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SMR1		GMAC MORTGAGE, LLC	40	$8,248,188.68	17.33%	0	$0.00	NA	0	$0.00
		Unavailable	152	$39,352,549.35	82.67%	0	$0.00	NA	0	$0.00
Total			**192**	**$47,600,738.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SMS9		GMAC MORTGAGE, LLC	30	$7,017,784.39	32.75%	0	$0.00	NA	0	$0.00
		Unavailable	58	$14,409,397.05	67.25%	0	$0.00	NA	0	$0.00
Total			**88**	**$21,427,181.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SMT7		GMAC MORTGAGE, LLC	41	$11,328,785.02	45.2%	0	$0.00	NA	0	$0.00
		Unavailable	43	$13,734,773.44	54.8%	0	$0.00	NA	0	$0.00
Total			**84**	**$25,063,558.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SMU4		GMAC MORTGAGE, LLC	19	$3,596,069.44	24.07%	0	$0.00	NA	0	$0.00
		Unavailable	51	$11,344,928.99	75.93%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,940,998.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SMV2		GMAC MORTGAGE, LLC	51	$14,018,056.10	28.38%	0	$0.00	NA	0	$0.00
		Unavailable	123	$35,372,241.73	71.62%	0	$0.00	NA	0	$0.00
Total			**174**	**$49,390,297.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SMW0		GMAC MORTGAGE, LLC	42	$10,168,395.86	32.67%	0	$0.00	NA	0	$0.00
		Unavailable	86	$20,957,153.94	67.33%	0	$0.00	NA	0	$0.00
Total			**128**	**$31,125,549.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SMX8		GMAC MORTGAGE, LLC	30	$6,717,982.09	38.64%	0	$0.00	NA	0	$0.00
		Unavailable	51	$10,669,291.87	61.36%	0	$0.00	NA	0	$0.00
Total			**81**	**$17,387,273.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SMY6		GMAC MORTGAGE, LLC	29	$5,570,578.91	49.64%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,651,125.22	50.36%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,221,704.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SMZ3		GMAC MORTGAGE, LLC	10	$2,701,761.87	15.14%	0	$0.00	NA	0	$0.00

		Unavailable	57	$15,143,467.60	84.86%	0	$0.00	NA	0	$0.00
Total			**67**	**$17,845,229.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SN25		GMAC MORTGAGE, LLC	70	$16,983,159.02	40.09%	0	$0.00	NA	0	$0.00
		Unavailable	89	$25,380,182.44	59.91%	0	$0.00	NA	0	$0.00
Total			**159**	**$42,363,341.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SN33		GMAC MORTGAGE, LLC	21	$6,243,148.32	37.01%	0	$0.00	NA	0	$0.00
		Unavailable	35	$10,624,757.84	62.99%	0	$0.00	NA	0	$0.00
Total			**56**	**$16,867,906.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SN41		GMAC MORTGAGE, LLC	19	$4,878,297.00	47.87%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,312,500.00	52.13%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,190,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SN58		GMAC MORTGAGE, LLC	68	$10,345,115.58	39.05%	0	$0.00	NA	0	$0.00
		Unavailable	88	$16,144,901.45	60.95%	0	$0.00	NA	0	$0.00
Total			**156**	**$26,490,017.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SN66		GMAC MORTGAGE, LLC	17	$1,978,455.00	38.18%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,203,090.67	61.82%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,181,545.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SN74		GMAC MORTGAGE, LLC	51	$12,188,782.00	24.51%	0	$0.00	NA	0	$0.00
		Unavailable	143	$37,544,405.68	75.49%	0	$0.00	NA	0	$0.00
Total			**194**	**$49,733,187.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SN82		GMAC MORTGAGE, LLC	28	$6,966,774.00	22.23%	0	$0.00	NA	0	$0.00
		Unavailable	91	$24,374,789.51	77.77%	0	$0.00	NA	0	$0.00
Total			**119**	**$31,341,563.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SN90		GMAC MORTGAGE, LLC	46	$10,087,984.00	33.55%	0	$0.00	NA	0	$0.00
		Unavailable	97	$19,977,429.89	66.45%	0	$0.00	NA	0	$0.00
Total			**143**	**$30,065,413.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SNB5		GMAC MORTGAGE, LLC	61	$12,271,131.36	32.02%	0	$0.00	NA	0	$0.00
		Unavailable	120	$26,050,884.15	67.98%	0	$0.00	NA	0	$0.00

Total			**181**	**$38,322,015.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SNC3		GMAC MORTGAGE, LLC	24	$2,766,490.00	56.92%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,093,500.00	43.08%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,859,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SNE9		GMAC MORTGAGE, LLC	16	$3,056,912.59	28.01%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,858,083.17	71.99%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,914,995.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SNF6		GMAC MORTGAGE, LLC	99	$21,547,028.87	43.34%	0	$0.00	NA	0	$0.00
		Unavailable	126	$28,165,568.21	56.66%	0	$0.00	NA	0	$0.00
Total			**225**	**$49,712,597.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SNG4		GMAC MORTGAGE, LLC	46	$9,649,285.34	19.41%	0	$0.00	NA	0	$0.00
		Unavailable	155	$40,064,124.62	80.59%	0	$0.00	NA	0	$0.00
Total			**201**	**$49,713,409.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SNH2		GMAC MORTGAGE, LLC	71	$10,481,734.55	31.14%	0	$0.00	NA	0	$0.00
		Unavailable	121	$23,174,827.93	68.86%	0	$0.00	NA	0	$0.00
Total			**192**	**$33,656,562.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SNJ8		GMAC MORTGAGE, LLC	39	$8,771,886.15	17.59%	0	$0.00	NA	0	$0.00
		Unavailable	152	$41,100,689.40	82.41%	0	$0.00	NA	0	$0.00
Total			**191**	**$49,872,575.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SNK5		GMAC MORTGAGE, LLC	62	$15,595,806.43	31.45%	0	$0.00	NA	0	$0.00
		Unavailable	128	$33,991,330.85	68.55%	0	$0.00	NA	0	$0.00
Total			**190**	**$49,587,137.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SNL3		GMAC MORTGAGE, LLC	42	$8,968,995.81	30.02%	0	$0.00	NA	0	$0.00
		Unavailable	100	$20,912,375.82	69.98%	0	$0.00	NA	0	$0.00
Total			**142**	**$29,881,371.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SNM1		GMAC MORTGAGE, LLC	59	$14,271,845.64	28.6%	0	$0.00	NA	0	$0.00
		Unavailable	125	$35,629,897.19	71.4%	0	$0.00	NA	0	$0.00
Total			**184**	**$49,901,742.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414SNN9		GMAC MORTGAGE, LLC	90	$18,217,620.50	36.72%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$31,398,332.49	63.28%	0	$0.00	NA	0	$0.00	
Total			**235**	**$49,615,952.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SNP4		GMAC MORTGAGE, LLC	64	$8,476,253.92	34.21%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$16,299,053.58	65.79%	0	$0.00	NA	0	$0.00	
Total			**159**	**$24,775,307.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SNQ2		GMAC MORTGAGE, LLC	40	$8,809,878.29	18.75%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$38,171,592.36	81.25%	0	$0.00	NA	0	$0.00	
Total			**188**	**$46,981,470.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SNV1		GMAC MORTGAGE, LLC	100	$20,711,122.34	42.19%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$28,377,976.96	57.81%	0	$0.00	NA	0	$0.00	
Total			**232**	**$49,089,099.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SNX7		GMAC MORTGAGE, LLC	66	$12,966,794.91	26.05%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$36,818,809.92	73.95%	0	$0.00	NA	0	$0.00	
Total			**206**	**$49,785,604.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SNY5		GMAC MORTGAGE, LLC	82	$20,249,287.69	40.59%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$29,637,241.21	59.41%	0	$0.00	NA	0	$0.00	
Total			**200**	**$49,886,528.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SNZ2		GMAC MORTGAGE, LLC	29	$7,905,648.62	27.22%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$21,136,530.95	72.78%	0	$0.00	NA	0	$0.00	
Total			**93**	**$29,042,179.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SP31		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	$4,856,740.68	34.07%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$9,397,277.64	65.93%	0	$0.00	NA	0	$0.00	
Total			**83**	**$14,254,018.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SP56		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$1,739,592.42	13.3%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,335,180.18	86.7%	0	$0.00	NA	0	$0.00	
Total			**105**	**$13,074,772.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414SP64		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$721,741.69	16.79%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,577,360.82	83.21%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,299,102.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SP72		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$157,073.04	13.73%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$986,583.44	86.27%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,143,656.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SP80		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	$27,656,707.37	69.14%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$12,343,451.77	30.86%	0	$0.00	NA	0	$0.00	
Total			**163**	**$40,000,159.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SP98		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	$29,024,487.97	57.97%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$21,045,008.00	42.03%	0	$0.00	NA	0	$0.00	
Total			**177**	**$50,069,495.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SPA5		GMAC MORTGAGE, LLC	127	$21,004,665.00	57.19%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$15,722,901.83	42.81%	0	$0.00	NA	0	$0.00	
Total			**219**	**$36,727,566.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SPB3		GMAC MORTGAGE, LLC	63	$12,796,780.06	42.22%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$17,514,305.28	57.78%	0	$0.00	NA	0	$0.00	
Total			**144**	**$30,311,085.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SPD9		GMAC MORTGAGE, LLC	24	$7,194,200.00	82.08%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,570,491.68	17.92%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,764,691.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SPE7		GMAC MORTGAGE, LLC	105	$24,875,559.46	77.37%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,274,565.46	22.63%	0	$0.00	NA	0	$0.00	
Total			**131**	**$32,150,124.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SPF4		GMAC MORTGAGE, LLC	97	$19,136,288.68	51.46%	0	$0.00	NA	0	$0.00	

		Unavailable	80	$18,050,495.43	48.54%	0	$0.00	NA	0	$0.00
Total			**177**	**$37,186,784.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SPG2		GMAC MORTGAGE, LLC	52	$12,124,197.43	32.86%	0	$0.00	NA	0	$0.00
		Unavailable	95	$24,772,049.79	67.14%	0	$0.00	NA	0	$0.00
Total			**147**	**$36,896,247.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SPH0		GMAC MORTGAGE, LLC	62	$9,266,550.00	66.66%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,633,753.05	33.34%	0	$0.00	NA	0	$0.00
Total			**92**	**$13,900,303.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SPU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$1,676,192.19	86.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$272,195.71	13.97%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,948,387.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SPV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	$5,142,270.51	77.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,517,677.31	22.79%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,659,947.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SPW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$810,597.08	67.08%	0	$0.00	NA	0	$0.00
		Unavailable	6	$397,874.11	32.92%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,208,471.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SPX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,100,146.80	65.81%	0	$0.00	NA	0	$0.00
		Unavailable	6	$571,543.81	34.19%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,671,690.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SPY3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,053,177.69	44.57%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,310,008.60	55.43%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,363,186.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SQ22		Unavailable	15	$3,343,748.51	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,343,748.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SQ30		Unavailable	12	$2,346,570.00	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$2,346,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SQ55		CITIMORTGAGE, INC	6	$1,031,807.84	4.02%	0	$0.00	NA	0	$0.00
		Unavailable	89	$24,659,172.55	95.98%	0	$0.00	NA	0	$0.00
Total			**95**	**$25,690,980.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SQ71		BANK OF AMERICA NA	84	$25,216,647.91	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$25,216,647.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SQ89		BANK OF AMERICA NA	172	$50,216,308.95	99.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$259,998.36	0.52%	0	$0.00	NA	0	$0.00
Total			**173**	**$50,476,307.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SQ97		BANK OF AMERICA NA	132	$35,111,740.84	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$35,111,740.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SQC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	$22,173,939.27	44.57%	0	$0.00	NA	0	$0.00
		Unavailable	179	$27,571,367.57	55.43%	0	$0.00	NA	0	$0.00
Total			**327**	**$49,745,306.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SQD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$753,758.69	19.2%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,172,630.98	80.8%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,926,389.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SQG1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$742,417.80	33.13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,498,386.46	66.87%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,240,804.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SQH9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$2,297,969.23	22%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,148,859.90	78%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,446,829.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SQJ5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$2,501,381.49	26.85%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,814,743.41	73.15%	0	$0.00	NA	0	$0.00

Total			**34**	**$9,316,124.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SQZ9		BANK OF AMERICA NA	40	$11,934,530.06	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,934,530.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SRA3		BANK OF AMERICA NA	84	$24,818,325.05	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$24,818,325.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SRB1		BANK OF AMERICA NA	95	$30,232,482.05	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$30,232,482.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SRC9		BANK OF AMERICA NA	88	$30,077,096.99	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$30,077,096.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SRD7		BANK OF AMERICA NA	65	$20,343,023.14	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$20,343,023.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SRE5		BANK OF AMERICA NA	128	$35,445,509.35	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$35,445,509.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SRF2		BANK OF AMERICA NA	158	$45,235,236.88	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$45,235,236.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SRG0		BANK OF AMERICA NA	119	$37,057,498.21	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$37,057,498.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SRH8		BANK OF AMERICA NA	159	$50,254,973.00	100%	0	$0.00	NA	0	$0.00
Total			**159**	**$50,254,973.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SRJ4		BANK OF AMERICA NA	78	$25,140,346.00	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$25,140,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SRK1		BANK OF AMERICA NA	116	$40,212,310.50	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$40,212,310.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SRL9			76	$25,031,989.74	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA NA								
Total			**76**	**$25,031,989.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ST29		BANK OF AMERICA NA	884	$225,035,914.54	100%	0	$0.00	NA	0	$0.00
Total			**884**	**$225,035,914.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ST37		BANK OF AMERICA NA	23	$3,162,038.62	88.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$414,022.88	11.58%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,576,061.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ST45		BANK OF AMERICA NA	41	$11,957,119.22	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,957,119.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ST52		BANK OF AMERICA NA	157	$25,545,165.20	100%	0	$0.00	NA	0	$0.00
Total			**157**	**$25,545,165.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ST60		BANK OF AMERICA NA	83	$19,067,175.18	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$19,067,175.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ST78		BANK OF AMERICA NA	83	$10,690,153.32	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,690,153.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ST86		BANK OF AMERICA NA	299	$17,855,453.80	100%	0	$0.00	NA	0	$0.00
Total			**299**	**$17,855,453.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ST94		BANK OF AMERICA NA	95	$9,183,503.74	98.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,740.28	1.13%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,288,244.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414STJ2		BANK OF AMERICA NA	176	$36,059,440.48	100%	0	$0.00	NA	0	$0.00
Total			**176**	**$36,059,440.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414STK9		BANK OF AMERICA NA	59	$7,594,190.78	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,594,190.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414STL7			20	$1,290,118.53	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA NA								
Total			**20**	**$1,290,118.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414STM5		BANK OF AMERICA NA	26	$2,547,586.58	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,547,586.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414STP8		BANK OF AMERICA NA	277	$71,694,402.87	100%	0	$0.00	NA	0	$0.00
Total			**277**	**$71,694,402.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414STQ6		BANK OF AMERICA NA	33	$7,207,097.74	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,207,097.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414STS2		BANK OF AMERICA NA	111	$31,362,028.28	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$31,362,028.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414STU7		BANK OF AMERICA NA	225	$52,261,208.75	100%	0	$0.00	NA	0	$0.00
Total			**225**	**$52,261,208.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414STV5		BANK OF AMERICA NA	65	$13,509,248.11	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,509,248.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414STW3		BANK OF AMERICA NA	2,840	$654,698,864.49	99.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$344,628.09	0.05%	0	$0.00	NA	0	$0.00
Total			**2,841**	**$655,043,492.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414STX1		BANK OF AMERICA NA	341	$44,169,919.08	100%	0	$0.00	NA	0	$0.00
Total			**341**	**$44,169,919.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414STY9		BANK OF AMERICA NA	337	$22,136,309.44	100%	0	$0.00	NA	0	$0.00
Total			**337**	**$22,136,309.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414STZ6		BANK OF AMERICA NA	230	$22,414,609.28	100%	0	$0.00	NA	0	$0.00
Total			**230**	**$22,414,609.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SUA9		BANK OF AMERICA NA	149	$24,939,289.56	100%	0	$0.00	NA	0	$0.00

Total			**149**	**$24,939,289.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SUB7		BANK OF AMERICA NA	19	$3,421,809.76	92.61%	0	$0.00	NA	0	$0.00
		Unavailable	2	$273,015.22	7.39%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,694,824.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SUF8		BANK OF AMERICA NA	60	$3,422,521.49	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,422,521.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SVE0		BANK OF AMERICA NA	8	$2,048,437.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,048,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SVF7		BANK OF AMERICA NA	13	$2,872,897.00	87.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$398,827.11	12.19%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,271,724.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SVG5		CITIMORTGAGE, INC	1	$214,791.68	3.66%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,649,318.03	96.34%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,864,109.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SVH3		CITIMORTGAGE, INC	2	$261,405.00	19.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,059,197.00	80.21%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,320,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SVJ9		BANK OF AMERICA NA	53	$12,001,507.15	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,001,507.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SVL4		BANK OF AMERICA NA	545	$127,916,653.98	100%	0	$0.00	NA	0	$0.00
Total			**545**	**$127,916,653.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SWC3		BANK OF AMERICA NA	12	$1,433,823.72	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,433,823.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SWF6		BANK OF AMERICA NA	62	$12,817,220.92	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,817,220.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414T2Q3		Unavailable	13	$1,300,829.26	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,300,829.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414T2V2		Unavailable	15	$1,120,260.53	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,120,260.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T2W0		Unavailable	11	$1,041,138.98	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,041,138.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T2Z3		Unavailable	8	$1,530,560.42	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,530,560.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T3H2		Unavailable	4	$1,077,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,077,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T3J8		Unavailable	20	$1,273,928.47	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,273,928.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T3L3		Unavailable	10	$1,259,643.71	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,259,643.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T3M1		Unavailable	4	$1,054,575.60	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,054,575.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T3N9		Unavailable	12	$2,682,775.67	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,682,775.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T3P4		Unavailable	7	$1,557,143.89	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,557,143.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T3T6		Unavailable	9	$1,469,286.81	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,469,286.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T3U3		Unavailable	8	$1,454,926.85	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,454,926.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T3Z2		Unavailable	7	$1,038,934.34	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,038,934.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T4A6		Unavailable	8	$1,564,990.48	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,564,990.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T4C2		Unavailable	7	$1,483,824.02	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,483,824.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T4G3		Unavailable	6	$1,012,853.66	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,012,853.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414T4H1		Unavailable	7	$1,233,115.43	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,233,115.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T4J7		Unavailable	10	$1,895,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,895,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T4P3		Unavailable	11	$2,359,660.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,359,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T4Q1		Unavailable	4	$1,012,960.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,012,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T4R9		Unavailable	12	$1,123,105.13	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,123,105.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T4S7		Unavailable	14	$1,357,273.94	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,357,273.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T4T5		Unavailable	8	$1,020,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T4U2		Unavailable	14	$1,775,980.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,775,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T4V0		Unavailable	5	$1,048,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,048,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T4W8		Unavailable	7	$2,046,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,046,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T4X6		Unavailable	11	$2,341,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,341,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T4Y4		Unavailable	7	$1,519,260.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,519,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T5A5		Unavailable	11	$2,368,094.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,368,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T5F4		Unavailable	7	$1,090,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,090,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T5K3		Unavailable	13	$2,544,610.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,544,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414T5L1		Unavailable	9	$1,616,300.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,616,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414T5T4		Unavailable	9	$1,708,630.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,708,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414T5V9		Unavailable	15	$1,076,058.67	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,076,058.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414T5W7		Unavailable	11	$2,706,150.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,706,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414T6H9		Unavailable	26	$5,431,920.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,431,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414T6K2		Unavailable	11	$1,072,750.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,072,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414T6M8		WASHINGTON MUTUAL BANK	3	$1,026,462.47	36.29%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,802,064.47	63.71%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,828,526.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TA35		Unavailable	241	$69,180,302.64	100%	0	$0.00	NA	0	$0.00
Total			**241**	**$69,180,302.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TA43		Unavailable	200	$57,239,274.29	100%	0	$0.00	NA	0	$0.00
Total			**200**	**$57,239,274.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TA50		Unavailable	127	$36,841,480.62	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$36,841,480.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TA68		Unavailable	206	$61,933,290.73	100%	0	$0.00	NA	0	$0.00
Total			**206**	**$61,933,290.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TAS0		Unavailable	38	$10,205,200.65	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,205,200.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TAT8		Unavailable	73	$20,256,798.36	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$20,256,798.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TAU5		Unavailable	223	$61,381,785.15	100%	0	$0.00	NA	0	$0.00
Total			**223**	**$61,381,785.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414TAV3		Unavailable	136	$36,369,085.37	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$36,369,085.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TAW1		Unavailable	112	$29,058,702.42	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$29,058,702.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TAX9		Unavailable	140	$37,742,744.94	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$37,742,744.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TAY7		Unavailable	35	$9,023,920.73	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,023,920.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TAZ4		Unavailable	64	$19,686,997.13	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$19,686,997.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TGG0		CROWN MORTGAGE COMPANY	7	$1,038,328.34	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,038,328.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TGH8		CROWN MORTGAGE COMPANY	11	$1,556,930.22	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,556,930.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TH20		U.S. BANK N.A	7	$636,484.77	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$636,484.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414THZ7		U.S. BANK N.A	38	$4,369,368.70	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,369,368.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TQ20		SUNTRUST MORTGAGE INC	90	$24,184,979.69	36.78%	0	$0.00	NA	0	$0.00
		Unavailable	141	$41,576,978.67	63.22%	0	$0.00	NA	0	$0.00
Total			**231**	**$65,761,958.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TQ38		SUNTRUST MORTGAGE INC	154	$37,136,139.14	49.79%	0	$0.00	NA	0	$0.00
		Unavailable	144	$37,454,222.57	50.21%	0	$0.00	NA	0	$0.00
Total			**298**	**$74,590,361.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TQ46		SUNTRUST MORTGAGE INC	125	$29,374,229.16	57.57%	0	$0.00	NA	0	$0.00
		Unavailable	85	$21,645,230.12	42.43%	0	$0.00	NA	0	$0.00
Total			**210**	**$51,019,459.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TQ53		SUNTRUST MORTGAGE INC	81	$28,257,073.65	37.06%	0	$0.00	NA	0	$0.00

		Unavailable	132	$47,999,237.90	62.94%	0	$0.00	NA	0	$0.00
Total			**213**	**$76,256,311.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TQ61		SUNTRUST MORTGAGE INC	127	$43,953,282.54	57.97%	0	$0.00	NA	0	$0.00
		Unavailable	91	$31,862,420.55	42.03%	0	$0.00	NA	0	$0.00
Total			**218**	**$75,815,703.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TQ79		SUNTRUST MORTGAGE INC	211	$36,250,752.55	66.55%	0	$0.00	NA	0	$0.00
		Unavailable	102	$18,220,172.11	33.45%	0	$0.00	NA	0	$0.00
Total			**313**	**$54,470,924.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TQ87		SUNTRUST MORTGAGE INC	137	$24,631,666.70	48.08%	0	$0.00	NA	0	$0.00
		Unavailable	136	$26,594,844.19	51.92%	0	$0.00	NA	0	$0.00
Total			**273**	**$51,226,510.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TQ95		SUNTRUST MORTGAGE INC	109	$20,312,671.06	46.51%	0	$0.00	NA	0	$0.00
		Unavailable	121	$23,359,340.05	53.49%	0	$0.00	NA	0	$0.00
Total			**230**	**$43,672,011.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TQR5		SUNTRUST MORTGAGE INC	7	$694,858.01	60.97%	0	$0.00	NA	0	$0.00
		Unavailable	4	$444,857.01	39.03%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,139,715.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TQS3		SUNTRUST MORTGAGE INC	10	$1,499,397.85	56.87%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,137,191.93	43.13%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,636,589.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TQT1		SUNTRUST MORTGAGE INC	7	$1,270,449.88	51.43%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,199,805.00	48.57%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,470,254.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TQU8		SUNTRUST MORTGAGE INC	22	$4,805,185.42	89.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$541,411.81	10.13%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,346,597.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TQV6		SUNTRUST MORTGAGE INC	11	$2,743,855.17	92.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$232,262.95	7.8%	0	$0.00	NA	0	$0.00

Total			**12**	**$2,976,118.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TQW4		SUNTRUST MORTGAGE INC	1	$155,099.10	13.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$959,993.72	86.09%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,115,092.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TQX2		SUNTRUST MORTGAGE INC	17	$1,885,155.53	88.52%	0	$0.00	NA	0	$0.00
		Unavailable	2	$244,383.08	11.48%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,129,538.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TQY0		SUNTRUST MORTGAGE INC	23	$2,585,247.45	91.85%	0	$0.00	NA	0	$0.00
		Unavailable	3	$229,477.50	8.15%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,814,724.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TQZ7		SUNTRUST MORTGAGE INC	50	$13,518,605.61	22.15%	0	$0.00	NA	0	$0.00
		Unavailable	162	$47,500,267.89	77.85%	0	$0.00	NA	0	$0.00
Total			**212**	**$61,018,873.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TR29		SUNTRUST MORTGAGE INC	25	$4,078,400.48	27.63%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,682,968.16	72.37%	0	$0.00	NA	0	$0.00
Total			**91**	**$14,761,368.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TR37		SUNTRUST MORTGAGE INC	51	$14,043,151.40	21.29%	0	$0.00	NA	0	$0.00
		Unavailable	178	$51,917,612.31	78.71%	0	$0.00	NA	0	$0.00
Total			**229**	**$65,960,763.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TR45		SUNTRUST MORTGAGE INC	6	$632,877.12	11.84%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,714,337.74	88.16%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,347,214.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TR52		SUNTRUST MORTGAGE INC	86	$20,772,529.22	64.94%	0	$0.00	NA	0	$0.00
		Unavailable	42	$11,213,461.22	35.06%	0	$0.00	NA	0	$0.00
Total			**128**	**$31,985,990.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TR60		SUNTRUST MORTGAGE INC	172	$27,591,818.19	54.96%	0	$0.00	NA	0	$0.00
		Unavailable	133	$22,608,484.53	45.04%	0	$0.00	NA	0	$0.00
Total			**305**	**$50,200,302.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414TR78		SUNTRUST MORTGAGE INC	95	$21,387,993.14	41.68%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$29,925,128.37	58.32%	0	$0.00	NA	0	$0.00	
Total			**223**	**$51,313,121.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TR86		SUNTRUST MORTGAGE INC	79	$16,079,934.57	39.94%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$24,182,360.09	60.06%	0	$0.00	NA	0	$0.00	
Total			**177**	**$40,262,294.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TR94		SUNTRUST MORTGAGE INC	79	$20,027,985.00	34.47%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$38,077,997.28	65.53%	0	$0.00	NA	0	$0.00	
Total			**217**	**$58,105,982.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TRA1		SUNTRUST MORTGAGE INC	61	$5,941,906.03	45.9%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$7,004,609.29	54.1%	0	$0.00	NA	0	$0.00	
Total			**131**	**$12,946,515.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TRB9		SUNTRUST MORTGAGE INC	47	$5,516,150.65	47.7%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,048,981.76	52.3%	0	$0.00	NA	0	$0.00	
Total			**98**	**$11,565,132.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TRC7		SUNTRUST MORTGAGE INC	82	$11,405,631.66	49.98%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$11,415,270.69	50.02%	0	$0.00	NA	0	$0.00	
Total			**165**	**$22,820,902.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TRD5		SUNTRUST MORTGAGE INC	29	$1,930,560.63	21.26%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$7,148,038.89	78.74%	0	$0.00	NA	0	$0.00	
Total			**144**	**$9,078,599.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TRE3		SUNTRUST MORTGAGE INC	37	$3,597,045.23	33.09%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$7,274,619.03	66.91%	0	$0.00	NA	0	$0.00	
Total			**112**	**$10,871,664.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TRF0		SUNTRUST MORTGAGE INC	20	$1,199,345.38	24.21%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$3,755,429.34	75.79%	0	$0.00	NA	0	$0.00	
Total			**82**	**$4,954,774.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414TRG8		SUNTRUST MORTGAGE INC	100	$23,662,722.22	47.02%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$26,666,834.82	52.98%	0	$0.00	NA	0	$0.00	
Total			**201**	**$50,329,557.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TRH6		SUNTRUST MORTGAGE INC	67	$19,477,123.01	27.49%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$51,386,660.18	72.51%	0	$0.00	NA	0	$0.00	
Total			**225**	**$70,863,783.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TRJ2		SUNTRUST MORTGAGE INC	2	$452,573.91	30.09%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,051,564.97	69.91%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,504,138.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TRL7		SUNTRUST MORTGAGE INC	13	$1,396,802.86	88.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$172,815.05	11.01%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,569,617.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TRM5		SUNTRUST MORTGAGE INC	15	$1,882,374.27	73.8%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$668,271.43	26.2%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,550,645.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TRN3		SUNTRUST MORTGAGE INC	13	$988,027.44	46.49%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,137,260.36	53.51%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,125,287.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TRP8		SUNTRUST MORTGAGE INC	10	$980,500.58	41.62%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,375,589.34	58.38%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,356,089.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TRQ6		SUNTRUST MORTGAGE INC	17	$2,179,662.29	43.34%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,849,513.74	56.66%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,029,176.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TRR4		SUNTRUST MORTGAGE INC	4	$428,792.84	42.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$582,148.05	57.58%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,010,940.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TRS2		SUNTRUST	5	$668,739.65	25.43%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	15	$1,961,393.52	74.57%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,630,133.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TRT0		SUNTRUST MORTGAGE INC	32	$2,307,884.59	71.58%	0	$0.00	NA	0	$0.00
		Unavailable	13	$916,104.30	28.42%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,223,988.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TRU7		SUNTRUST MORTGAGE INC	87	$5,801,084.12	53.38%	0	$0.00	NA	0	$0.00
		Unavailable	72	$5,067,166.73	46.62%	0	$0.00	NA	0	$0.00
Total			**159**	**$10,868,250.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TRV5		SUNTRUST MORTGAGE INC	30	$3,002,075.37	70.21%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,273,605.00	29.79%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,275,680.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TRW3		SUNTRUST MORTGAGE INC	18	$2,143,470.00	60.09%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,423,865.00	39.91%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,567,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TRX1		SUNTRUST MORTGAGE INC	30	$4,144,500.13	53.27%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,636,267.29	46.73%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,780,767.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TRY9		SUNTRUST MORTGAGE INC	18	$2,088,512.89	27.46%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,517,612.93	72.54%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,606,125.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TRZ6		SUNTRUST MORTGAGE INC	38	$5,210,436.72	32.5%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,820,269.44	67.5%	0	$0.00	NA	0	$0.00
Total			**116**	**$16,030,706.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TS28		RBS CITIZENS, NA	177	$44,214,428.77	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$44,214,428.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TS36		RBS CITIZENS, NA	50	$8,814,428.86	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,814,428.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TSA0			100	$24,276,473.07	46.63%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	116	$27,782,041.77	53.37%	0	$0.00	NA	0	$0.00
Total			**216**	**$52,058,514.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TSB8		SUNTRUST MORTGAGE INC	31	$8,679,565.85	18.9%	0	$0.00	NA	0	$0.00
		Unavailable	135	$37,235,496.45	81.1%	0	$0.00	NA	0	$0.00
Total			**166**	**$45,915,062.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TSD4		SUNTRUST MORTGAGE INC	41	$2,626,045.90	57.95%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,905,620.82	42.05%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,531,666.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TSE2		SUNTRUST MORTGAGE INC	45	$4,425,900.00	53.76%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,807,209.58	46.24%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,233,109.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TSF9		SUNTRUST MORTGAGE INC	23	$2,741,803.23	48.21%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,945,871.72	51.79%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,687,674.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TSG7		SUNTRUST MORTGAGE INC	26	$3,614,066.55	44.6%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,489,524.73	55.4%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,103,591.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TSH5		SUNTRUST MORTGAGE INC	11	$709,312.00	27.61%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,859,963.31	72.39%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,569,275.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TSJ1		SUNTRUST MORTGAGE INC	13	$1,322,470.00	36.11%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,340,301.49	63.89%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,662,771.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TSU6		RBS CITIZENS, NA	13	$2,506,851.75	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,506,851.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TSV4		RBS CITIZENS, NA	44	$4,113,196.18	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,113,196.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414TSW2		RBS CITIZENS, NA	62	$12,134,167.69	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,134,167.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TSY8		RBS CITIZENS, NA	49	$4,353,011.94	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,353,011.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TSZ5		RBS CITIZENS, NA	69	$8,872,240.87	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,872,240.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TTB7		THE HUNTINGTON NATIONAL BANK	6	$541,065.93	53.69%	0	$0.00	NA	0	$0.00
		Unavailable	6	$466,750.68	46.31%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,007,816.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TTE1		THE HUNTINGTON NATIONAL BANK	15	$1,516,526.79	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,516,526.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TTF8		THE HUNTINGTON NATIONAL BANK	26	$5,736,712.41	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,736,712.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TTG6		THE HUNTINGTON NATIONAL BANK	240	$35,007,206.61	100%	0	$0.00	NA	0	$0.00
Total			**240**	**$35,007,206.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TTJ0		THE HUNTINGTON NATIONAL BANK	7	$841,035.41	74.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$293,268.45	25.85%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,134,303.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TTK7		THE HUNTINGTON NATIONAL BANK	157	$29,091,164.71	100%	0	$0.00	NA	0	$0.00
Total			**157**	**$29,091,164.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TTL5		THE HUNTINGTON NATIONAL BANK	120	$22,203,136.82	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$22,203,136.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TTM3		THE HUNTINGTON NATIONAL BANK	14	$1,430,174.00	95.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$74,250.00	4.94%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,504,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TTN1		THE HUNTINGTON NATIONAL BANK	81	$10,765,752.32	95.85%	0	$0.00	NA	0	$0.00

		Unavailable	4	$465,574.02	4.15%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,231,326.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TTP6		THE HUNTINGTON NATIONAL BANK	119	$19,197,156.64	97.5%	0	$0.00	NA	0	$0.00
		Unavailable	4	$492,543.56	2.5%	0	$0.00	NA	0	$0.00
Total			**123**	**$19,689,700.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TTQ4		THE HUNTINGTON NATIONAL BANK	112	$15,845,311.81	85.34%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,721,592.68	14.66%	0	$0.00	NA	0	$0.00
Total			**125**	**$18,566,904.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TWF4		Unavailable	38	$7,904,292.92	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,904,292.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TWH0		Unavailable	27	$5,485,666.61	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,485,666.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TY21		U.S. BANK N.A	18	$1,743,809.22	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,743,809.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TY39		U.S. BANK N.A	3	$252,349.94	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$252,349.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TY47		U.S. BANK N.A	6	$728,752.53	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$728,752.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TY62		U.S. BANK N.A	5	$608,355.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$608,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TYK1		U.S. BANK N.A	1	$175,149.04	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$175,149.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TYQ8		U.S. BANK N.A	2	$133,093.55	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$133,093.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TYR6		U.S. BANK N.A	5	$440,862.86	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$440,862.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TYU9		U.S. BANK N.A	1	$208,951.03	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$208,951.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TYW5		U.S. BANK N.A	20	$2,034,255.09	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,034,255.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414TYX3		U.S. BANK N.A	7	$551,194.58	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$551,194.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TYZ8		U.S. BANK N.A	4	$399,256.92	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$399,256.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TZ20		U.S. BANK N.A	2	$130,344.15	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$130,344.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TZB0		U.S. BANK N.A	4	$504,441.04	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$504,441.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TZC8		U.S. BANK N.A	6	$1,053,400.20	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,053,400.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TZE4		U.S. BANK N.A	2	$166,304.52	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$166,304.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TZJ3		U.S. BANK N.A	48	$4,915,633.67	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,915,633.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TZK0		U.S. BANK N.A	3	$295,105.79	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$295,105.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TZL8		U.S. BANK N.A	11	$1,092,566.81	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,092,566.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TZM6		U.S. BANK N.A	10	$1,036,472.80	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,036,472.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TZN4		U.S. BANK N.A	6	$533,941.32	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$533,941.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TZS3		U.S. BANK N.A	2	$155,669.57	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$155,669.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TZU8		U.S. BANK N.A	8	$1,077,748.59	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,077,748.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TZV6		U.S. BANK N.A	1	$65,907.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$65,907.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U2M9		THIRD FEDERAL SAVINGS AND LOAN	106	$14,920,255.25	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$14,920,255.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414U2N7		THIRD FEDERAL SAVINGS AND LOAN	72	$10,032,534.58	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,032,534.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U2P2		GMAC BANK	17	$4,455,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,455,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U2R8		GMAC BANK	19	$3,994,249.99	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,994,249.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U2U1		GMAC BANK	36	$5,014,892.83	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,014,892.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U2V9		GMAC BANK	16	$3,863,613.07	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,863,613.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U2W7		GMAC BANK	190	$41,731,998.78	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$41,731,998.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U2X5		GMAC BANK	225	$39,986,569.54	100%	0	$0.00	NA	0	$0.00	
Total			**225**	**$39,986,569.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U2Y3		GMAC BANK	82	$12,127,565.19	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$12,127,565.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U2Z0		SUNTRUST MORTGAGE INC	14	$1,865,550.00	46.11%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,179,891.00	53.89%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,045,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U3B2		SUNTRUST MORTGAGE INC	4	$237,300.00	8.22%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,647,814.87	91.78%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,885,114.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U3D8		SUNTRUST MORTGAGE INC	6	$796,373.36	13.18%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,244,388.33	86.82%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,040,761.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U3F3		SUNTRUST MORTGAGE INC	90	$24,155,413.52	38.45%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$38,663,167.10	61.55%	0	$0.00	NA	0	$0.00	
Total			**224**	**$62,818,580.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414U3H9		SUNTRUST MORTGAGE INC	114	$19,579,274.62	30.88%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$43,826,630.68	69.12%	0	$0.00	NA	0	$0.00	
Total			**290**	**$63,405,905.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U3J5		SUNTRUST MORTGAGE INC	16	$2,262,433.91	55.27%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,831,009.00	44.73%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,093,442.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U3K2		SUNTRUST MORTGAGE INC	108	$25,089,205.24	53.86%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$21,495,135.63	46.14%	0	$0.00	NA	0	$0.00	
Total			**194**	**$46,584,340.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U3L0		SUNTRUST MORTGAGE INC	147	$31,693,428.23	63.13%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$18,512,729.94	36.87%	0	$0.00	NA	0	$0.00	
Total			**232**	**$50,206,158.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U3M8		SUNTRUST MORTGAGE INC	76	$15,457,637.00	31.35%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$33,847,494.57	68.65%	0	$0.00	NA	0	$0.00	
Total			**218**	**$49,305,131.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U3N6		SUNTRUST MORTGAGE INC	7	$1,537,405.00	17.07%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,467,295.47	82.93%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,004,700.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U7C6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	85	$21,820,439.27	70.3%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,217,459.48	29.7%	0	$0.00	NA	0	$0.00	
Total			**123**	**$31,037,898.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UF45		CITIMORTGAGE INC	2	$338,440.18	14.42%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,009,148.15	85.58%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,347,588.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UF52		CITIMORTGAGE INC	9	$1,156,274.74	42.89%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,539,739.29	57.11%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,696,014.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UF60		CITIMORTGAGE INC	8	$1,089,067.77	70.3%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$460,070.12	29.7%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,549,137.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UF78		CITIMORTGAGE INC	8	$2,449,764.58	21.9%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,737,583.74	78.1%	0	$0.00	NA	0	$0.00
Total			**38**	**$11,187,348.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UF86		CITIMORTGAGE INC	41	$9,194,819.25	20.07%	0	$0.00	NA	0	$0.00
		Unavailable	153	$36,629,287.41	79.93%	0	$0.00	NA	0	$0.00
Total			**194**	**$45,824,106.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UF94		CITIMORTGAGE INC	21	$3,601,447.07	24.75%	0	$0.00	NA	0	$0.00
		Unavailable	57	$10,951,662.31	75.25%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,553,109.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UGA0		CITIMORTGAGE INC	14	$1,964,290.50	25.57%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,716,686.13	74.43%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,680,976.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UGB8		CITIMORTGAGE INC	4	$541,209.44	22.92%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,819,710.57	77.08%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,360,920.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UGC6		CITIMORTGAGE INC	10	$1,428,405.00	49.11%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,480,227.97	50.89%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,908,632.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UGD4		CITIMORTGAGE INC	7	$544,945.00	39.46%	0	$0.00	NA	0	$0.00
		Unavailable	9	$835,923.06	60.54%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,380,868.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UGE2		CITIMORTGAGE INC	7	$1,424,201.00	47.82%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,554,200.00	52.18%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,978,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UGF9		CITIMORTGAGE INC	20	$5,058,136.00	35.25%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,289,698.42	64.75%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,347,834.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UGG7		CITIMORTGAGE INC	17	$2,374,900.00	32.89%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,846,278.17	67.11%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,221,178.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UHD3		GMAC BANK	49	$12,513,768.44	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,513,768.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414UHE1		GMAC BANK	160	$42,632,826.87	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$42,632,826.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UHF8		GMAC BANK	33	$7,539,620.33	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,539,620.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UJ25		Unavailable	26	$3,436,440.62	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,436,440.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UJ33		Unavailable	25	$1,593,975.03	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,593,975.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UJ41		Unavailable	17	$1,606,656.72	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,606,656.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UJ58		Unavailable	25	$5,000,074.19	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,000,074.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UJ66		HSBC MORTGAGE CORPORATION (USA)	31	$8,589,855.97	57.26%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,410,645.46	42.74%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,000,501.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UJ74		HSBC MORTGAGE CORPORATION (USA)	21	$6,046,621.04	75.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,954,084.99	24.42%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,000,706.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UJ82		HSBC MORTGAGE CORPORATION (USA)	5	$1,747,400.00	29.12%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,253,003.68	70.88%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,000,403.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UJD1		HSBC MORTGAGE CORPORATION (USA)	12	$3,493,069.80	23.29%	0	$0.00	NA	0	$0.00
		Unavailable	38	$11,507,101.39	76.71%	0	$0.00	NA	0	$0.00
Total			**50**	**$15,000,171.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UJE9		HSBC MORTGAGE CORPORATION (USA)	13	$4,072,875.62	50.91%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,927,775.85	49.09%	0	$0.00	NA	0	$0.00
Total			**25**	**$8,000,651.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UJF6		HSBC MORTGAGE CORPORATION (USA)	11	$3,712,362.13	24.75%	0	$0.00	NA	0	$0.00
		Unavailable	36	$11,287,776.20	75.25%	0	$0.00	NA	0	$0.00

Total			**47**	**$15,000,138.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UJG4		HSBC MORTGAGE CORPORATION (USA)	3	$563,600.00	11.27%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,436,799.68	88.73%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,000,399.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UJH2		Unavailable	20	$5,000,438.62	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,000,438.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UJJ8		HSBC MORTGAGE CORPORATION (USA)	45	$7,655,083.11	76.55%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,345,020.92	23.45%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,000,104.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UJK5		HSBC MORTGAGE CORPORATION (USA)	16	$4,112,650.00	58.75%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,887,750.00	41.25%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UJM1		HSBC MORTGAGE CORPORATION (USA)	9	$3,280,841.57	32.81%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$6,719,304.33	67.19%	0	$0.00	NA	0	$0.00	
Total			**30**	**$10,000,145.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UJN9		HSBC MORTGAGE CORPORATION (USA)	37	$11,146,609.33	74.31%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,853,944.97	25.69%	0	$0.00	NA	0	$0.00	
Total			**52**	**$15,000,554.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UJP4		HSBC MORTGAGE CORPORATION (USA)	71	$7,332,159.47	56.4%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,668,279.81	43.6%	0	$0.00	NA	0	$0.00	
Total			**117**	**$13,000,439.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UJQ2		HSBC MORTGAGE CORPORATION (USA)	11	$2,160,016.96	49.87%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,171,425.84	50.13%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,331,442.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UJS8		HSBC MORTGAGE CORPORATION (USA)	10	$600,800.00	35.19%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,106,399.36	64.81%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,707,199.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UJT6			8	$782,838.25	27.02%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	21	$2,113,947.97	72.98%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,896,786.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UJU3		HSBC MORTGAGE CORPORATION (USA)	13	$1,772,296.05	19.69%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,227,301.50	80.31%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,999,597.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UJV1		HSBC MORTGAGE CORPORATION (USA)	6	$394,202.94	15.03%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,229,224.37	84.97%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,623,427.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UJW9		HSBC MORTGAGE CORPORATION (USA)	2	$181,838.41	7.23%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,334,113.01	92.77%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,515,951.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UJX7		HSBC MORTGAGE CORPORATION (USA)	8	$1,077,459.26	21.09%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,032,063.83	78.91%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,109,523.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UJY5		Unavailable	24	$1,434,090.84	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,434,090.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UJZ2		HSBC MORTGAGE CORPORATION (USA)	1	$89,030.49	6.59%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,261,041.04	93.41%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,350,071.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UK23		HSBC MORTGAGE CORPORATION (USA)	2	$231,647.47	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,768,520.61	95.37%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,000,168.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UK31		HSBC MORTGAGE CORPORATION (USA)	6	$1,777,000.00	10.45%	0	$0.00	NA	0	$0.00
		Unavailable	47	$15,223,665.82	89.55%	0	$0.00	NA	0	$0.00
Total			**53**	**$17,000,665.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UK49		HSBC MORTGAGE CORPORATION (USA)	38	$8,219,100.00	74.72%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,781,500.00	25.28%	0	$0.00	NA	0	$0.00

Total			**48**	**$11,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UK56		HSBC MORTGAGE CORPORATION (USA)	16	$3,368,189.92	48.11%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,632,500.00	51.89%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,000,689.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UK64		HSBC MORTGAGE CORPORATION (USA)	18	$3,235,350.00	24.89%	0	$0.00	NA	0	$0.00
		Unavailable	46	$9,764,578.08	75.11%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,999,928.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UK72		HSBC MORTGAGE CORPORATION (USA)	8	$681,657.38	11.36%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,318,895.76	88.64%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,000,553.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UK98		HSBC MORTGAGE CORPORATION (USA)	6	$1,252,600.00	8.95%	0	$0.00	NA	0	$0.00
		Unavailable	51	$12,747,027.73	91.05%	0	$0.00	NA	0	$0.00
Total			**57**	**$13,999,627.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UKA5		HSBC MORTGAGE CORPORATION (USA)	3	$652,250.00	4.35%	0	$0.00	NA	0	$0.00
		Unavailable	47	$14,348,271.19	95.65%	0	$0.00	NA	0	$0.00
Total			**50**	**$15,000,521.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UKC1		HSBC MORTGAGE CORPORATION (USA)	3	$833,000.00	5.55%	0	$0.00	NA	0	$0.00
		Unavailable	41	$14,167,462.28	94.45%	0	$0.00	NA	0	$0.00
Total			**44**	**$15,000,462.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UKD9		HSBC MORTGAGE CORPORATION (USA)	6	$1,795,600.00	17.95%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,205,383.51	82.05%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,000,983.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UKF4		HSBC MORTGAGE CORPORATION (USA)	2	$821,000.00	5.47%	0	$0.00	NA	0	$0.00
		Unavailable	46	$14,179,145.38	94.53%	0	$0.00	NA	0	$0.00
Total			**48**	**$15,000,145.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UKG2		HSBC MORTGAGE CORPORATION (USA)	4	$1,295,309.28	11.26%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,204,800.74	88.74%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,500,110.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414UKJ6		HSBC MORTGAGE CORPORATION (USA)	17	$3,078,770.69	51.31%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,921,750.00	48.69%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,000,520.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UKK3		HSBC MORTGAGE CORPORATION (USA)	29	$5,030,088.77	83.83%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$970,400.00	16.17%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,000,488.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UKL1		HSBC MORTGAGE CORPORATION (USA)	10	$2,916,000.00	29.16%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$7,084,924.78	70.84%	0	$0.00	NA	0	$0.00	
Total			**32**	**$10,000,924.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UKM9		HSBC MORTGAGE CORPORATION (USA)	8	$2,122,625.78	23.58%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,877,981.90	76.42%	0	$0.00	NA	0	$0.00	
Total			**32**	**$9,000,607.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UKN7		HSBC MORTGAGE CORPORATION (USA)	13	$3,951,800.00	65.86%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,048,715.61	34.14%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,000,515.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UKP2		HSBC MORTGAGE CORPORATION (USA)	1	$145,000.00	7.25%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,855,104.75	92.75%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,000,104.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UKS6		HSBC MORTGAGE CORPORATION (USA)	1	$100,000.00	0.67%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$14,899,520.05	99.33%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,999,520.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UKT4		HSBC MORTGAGE CORPORATION (USA)	15	$4,521,895.67	75.36%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,478,265.76	24.64%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,000,161.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UKU1		HSBC MORTGAGE CORPORATION (USA)	6	$1,359,500.00	45.32%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,640,500.00	54.68%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414UKW7		HSBC MORTGAGE CORPORATION (USA)	16	$2,893,550.00	57.87%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,106,700.00	42.13%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UKX5		HSBC MORTGAGE CORPORATION (USA)	6	$1,034,500.00	25.86%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,965,661.90	74.14%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,000,161.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UKY3		HSBC MORTGAGE CORPORATION (USA)	4	$802,950.00	13.38%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,197,471.14	86.62%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,000,421.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UKZ0		HSBC MORTGAGE CORPORATION (USA)	3	$823,500.00	13.72%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$5,176,950.00	86.28%	0	$0.00	NA	0	$0.00	
Total			**18**	**$6,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ULA4		HSBC MORTGAGE CORPORATION (USA)	8	$1,511,400.00	12.6%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,488,332.02	87.4%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,999,732.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ULB2		HSBC MORTGAGE CORPORATION (USA)	10	$1,815,600.00	12.1%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$13,184,806.25	87.9%	0	$0.00	NA	0	$0.00	
Total			**77**	**$15,000,406.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ULD8		HSBC MORTGAGE CORPORATION (USA)	3	$521,721.42	10.43%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,478,716.95	89.57%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,000,438.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ULE6		Unavailable	29	$4,469,264.68	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,469,264.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ULF3		HSBC MORTGAGE CORPORATION (USA)	10	$2,558,500.00	51.16%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,442,000.00	48.84%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ULG1		HSBC MORTGAGE CORPORATION (USA)	12	$2,488,700.00	35.55%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,512,000.00	64.45%	0	$0.00	NA	0	$0.00	

Total			**33**	**$7,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ULH9		HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	5%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,850,200.00	95%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ULJ5		HSBC MORTGAGE CORPORATION (USA)	6	$1,064,700.00	21.29%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,935,600.00	78.71%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ULK2		HSBC MORTGAGE CORPORATION (USA)	2	$518,000.00	25.9%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,482,174.85	74.1%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,000,174.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ULL0		HSBC MORTGAGE CORPORATION (USA)	8	$1,112,000.00	37.07%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,888,120.00	62.93%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,000,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ULN6		HSBC MORTGAGE CORPORATION (USA)	7	$738,854.91	34.6%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,396,268.37	65.4%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,135,123.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ULP1		Unavailable	14	$1,363,201.79	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,363,201.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ULQ9		HSBC MORTGAGE CORPORATION (USA)	8	$1,854,200.00	61.8%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,146,038.85	38.2%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,000,238.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ULR7		HSBC MORTGAGE CORPORATION (USA)	4	$489,700.00	32.64%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,010,450.00	67.36%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ULS5		HSBC MORTGAGE CORPORATION (USA)	12	$3,485,000.00	87.13%	0	$0.00	NA	0	$0.00
		Unavailable	2	$515,000.00	12.87%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ULT3			7	$1,340,599.80	44.69%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	7	$1,659,259.52	55.31%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,999,859.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UM70		Unavailable	73	$20,439,940.75	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$20,439,940.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UM88		Unavailable	321	$76,103,049.95	100%	0	$0.00	NA	0	$0.00
Total			**321**	**$76,103,049.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UM96		Unavailable	133	$29,491,315.96	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$29,491,315.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UNA2		Unavailable	95	$18,539,054.04	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$18,539,054.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UNB0		Unavailable	16	$2,615,138.88	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,615,138.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UNC8		Unavailable	19	$5,025,657.42	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,025,657.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UND6		Unavailable	19	$4,829,928.31	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,829,928.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UNT1		GMAC BANK	12	$2,745,375.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,745,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UNW4		THIRD FEDERAL SAVINGS AND LOAN	57	$9,054,015.21	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,054,015.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UNX2		THIRD FEDERAL SAVINGS AND LOAN	55	$5,499,842.60	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,499,842.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UNY0		THIRD FEDERAL SAVINGS AND LOAN	40	$7,541,989.22	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,541,989.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UNZ7		THIRD FEDERAL SAVINGS AND LOAN	41	$3,023,041.56	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,023,041.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UR83		GMAC BANK	10	$1,206,820.46	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,206,820.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UR91		GMAC BANK	22	$2,776,093.35	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,776,093.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414US25		INDYMAC BANK, FSB	4	$836,808.60	8.8%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,677,716.30	91.2%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,514,524.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414US33		INDYMAC BANK, FSB	12	$2,505,938.19	21.9%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,938,627.62	78.1%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,444,565.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414US41		INDYMAC BANK, FSB	4	$590,356.83	17.29%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,823,181.21	82.71%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,413,538.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414US66		INDYMAC BANK, FSB	2	$480,000.00	39.28%	0	$0.00	NA	0	$0.00
		Unavailable	3	$742,000.00	60.72%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,222,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414US74		INDYMAC BANK, FSB	1	$218,000.00	14.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,283,115.12	85.48%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,501,115.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414USA7		GMAC BANK	66	$13,224,147.53	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$13,224,147.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414USD1		Unavailable	30	$6,330,307.88	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,330,307.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414USE9		Unavailable	7	$1,159,100.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,159,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414USK5		THIRD FEDERAL SAVINGS AND LOAN	63	$5,982,431.37	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,982,431.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414USL3		THIRD FEDERAL SAVINGS AND LOAN	37	$14,001,111.60	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$14,001,111.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414USM1		THIRD FEDERAL SAVINGS AND LOAN	16	$5,005,112.13	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,005,112.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414USN9		Unavailable	59	$13,642,011.89	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,642,011.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414USP4		Unavailable	319	$64,856,289.11	100%	0	$0.00	NA	0	$0.00
Total			**319**	**$64,856,289.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414USQ2		Unavailable	134	$24,406,014.83	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$24,406,014.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414USR0		Unavailable	70	$10,130,833.45	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,130,833.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414USS8		Unavailable	162	$36,055,363.48	100%	0	$0.00	NA	0	$0.00
Total			**162**	**$36,055,363.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UST6		GMAC BANK	239	$48,065,443.51	100%	0	$0.00	NA	0	$0.00
Total			**239**	**$48,065,443.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414USU3		GMAC BANK	93	$14,391,181.91	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,391,181.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UT24		INDYMAC BANK, FSB	6	$445,014.85	26.49%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,234,855.34	73.51%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,679,870.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UT73		INDYMAC BANK, FSB	7	$1,947,330.00	18.68%	0	$0.00	NA	0	$0.00
		Unavailable	28	$8,480,010.00	81.32%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,427,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UT81		INDYMAC BANK, FSB	28	$8,964,235.37	19%	0	$0.00	NA	0	$0.00
		Unavailable	122	$38,220,855.00	81%	0	$0.00	NA	0	$0.00
Total			**150**	**$47,185,090.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UT99		INDYMAC BANK, FSB	13	$4,102,050.00	26.1%	0	$0.00	NA	0	$0.00
		Unavailable	38	$11,616,500.00	73.9%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,718,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UTB4		INDYMAC BANK, FSB	7	$1,292,542.37	32.12%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,731,668.34	67.88%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,024,210.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UTC2		INDYMAC BANK, FSB	36	$9,306,895.60	30.07%	0	$0.00	NA	0	$0.00
		Unavailable	89	$21,647,539.91	69.93%	0	$0.00	NA	0	$0.00
Total			**125**	**$30,954,435.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414UTD0		INDYMAC BANK, FSB	25	$4,594,514.97	29.8%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,824,625.47	70.2%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,419,140.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UTE8		INDYMAC BANK, FSB	6	$1,191,600.00	36.37%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,084,922.54	63.63%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,276,522.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UTF5		INDYMAC BANK, FSB	6	$570,200.06	56.43%	0	$0.00	NA	0	$0.00
		Unavailable	6	$440,191.75	43.57%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,010,391.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UTK4		INDYMAC BANK, FSB	2	$411,750.00	32.19%	0	$0.00	NA	0	$0.00
		Unavailable	4	$867,464.84	67.81%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,279,214.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UTM0		INDYMAC BANK, FSB	12	$1,519,789.95	26.78%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,155,643.96	73.22%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,675,433.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UTN8		INDYMAC BANK, FSB	2	$273,879.02	20.57%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,057,276.80	79.43%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,331,155.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UTQ1		INDYMAC BANK, FSB	1	$205,000.00	2.34%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,546,522.64	97.66%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,751,522.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UTT5		Unavailable	7	$1,383,531.20	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,383,531.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UTU2		INDYMAC BANK, FSB	7	$485,925.00	39.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$734,404.33	60.18%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,220,329.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UTV0		INDYMAC BANK, FSB	6	$340,872.92	22.64%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,164,711.61	77.36%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,505,584.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UTW8		INDYMAC BANK, FSB	4	$654,450.00	20.02%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,613,956.46	79.98%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,268,406.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UTX6		INDYMAC BANK, FSB	1	$168,000.00	9.42%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,615,559.82	90.58%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,783,559.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UTY4		INDYMAC BANK, FSB	6	$518,246.64	20.07%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,064,319.29	79.93%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,582,565.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UTZ1		INDYMAC BANK, FSB	6	$598,514.13	37.29%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,006,424.25	62.71%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,604,938.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UU22		INDYMAC BANK, FSB	5	$837,415.00	36.5%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,456,750.00	63.5%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,294,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UU30		INDYMAC BANK, FSB	23	$6,110,700.00	60.97%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,911,000.00	39.03%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,021,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UU48		INDYMAC BANK, FSB	23	$4,467,800.00	57.43%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,312,400.00	42.57%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,780,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UU55		INDYMAC BANK, FSB	11	$1,829,300.00	54.58%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,522,428.30	45.42%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,351,728.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UU71		INDYMAC BANK, FSB	10	$1,376,800.00	50.94%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,325,960.00	49.06%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,702,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UU89		INDYMAC BANK, FSB	9	$1,182,900.00	68.13%	0	$0.00	NA	0	$0.00
		Unavailable	4	$553,455.60	31.87%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,736,355.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UUB2		INDYMAC BANK, FSB	32	$9,282,177.00	18.13%	0	$0.00	NA	0	$0.00
		Unavailable	137	$41,924,990.03	81.87%	0	$0.00	NA	0	$0.00
Total			**169**	**$51,207,167.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UUC0		INDYMAC BANK, FSB	15	$3,646,700.00	11.69%	0	$0.00	NA	0	$0.00
		Unavailable	92	$27,538,675.12	88.31%	0	$0.00	NA	0	$0.00
Total			**107**	**$31,185,375.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UUD8		INDYMAC BANK, FSB	29	$8,589,075.00	23.39%	0	$0.00	NA	0	$0.00
		Unavailable	85	$28,128,961.70	76.61%	0	$0.00	NA	0	$0.00
Total			**114**	**$36,718,036.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414UUE6		INDYMAC BANK, FSB	26	$7,590,416.00	24.19%	0	$0.00	NA	0	$0.00
		Unavailable	71	$23,788,648.00	75.81%	0	$0.00	NA	0	$0.00
Total			**97**	**$31,379,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UUF3		INDYMAC BANK, FSB	5	$1,754,000.00	29.5%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,191,099.10	70.5%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,945,099.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UUG1		INDYMAC BANK, FSB	51	$16,026,402.34	42.32%	0	$0.00	NA	0	$0.00
		Unavailable	69	$21,847,441.93	57.68%	0	$0.00	NA	0	$0.00
Total			**120**	**$37,873,844.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UUH9		INDYMAC BANK, FSB	80	$21,340,292.07	33.25%	0	$0.00	NA	0	$0.00
		Unavailable	161	$42,849,818.14	66.75%	0	$0.00	NA	0	$0.00
Total			**241**	**$64,190,110.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UUJ5		INDYMAC BANK, FSB	33	$7,080,965.36	23.58%	0	$0.00	NA	0	$0.00
		Unavailable	90	$22,946,472.67	76.42%	0	$0.00	NA	0	$0.00
Total			**123**	**$30,027,438.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UUK2		INDYMAC BANK, FSB	7	$1,145,334.10	12.37%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,117,159.65	87.63%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,262,493.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UUN6		INDYMAC BANK, FSB	13	$3,417,511.08	33.96%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,645,399.37	66.04%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,062,910.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UUP1		INDYMAC BANK, FSB	11	$2,513,300.00	44.1%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,185,798.57	55.9%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,699,098.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UUQ9		INDYMAC BANK, FSB	8	$1,143,365.58	59.72%	0	$0.00	NA	0	$0.00
		Unavailable	5	$771,217.30	40.28%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,914,582.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UUU0		INDYMAC BANK, FSB	10	$2,766,289.73	11.51%	0	$0.00	NA	0	$0.00
		Unavailable	70	$21,267,419.47	88.49%	0	$0.00	NA	0	$0.00
Total			**80**	**$24,033,709.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UUW6		INDYMAC BANK, FSB	20	$6,360,206.66	13.34%	0	$0.00	NA	0	$0.00
		Unavailable	127	$41,309,005.00	86.66%	0	$0.00	NA	0	$0.00
Total			**147**	**$47,669,211.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414UUX4		INDYMAC BANK, FSB	43	$12,673,419.78	33.78%	0	$0.00	NA	0	$0.00
		Unavailable	90	$24,841,570.92	66.22%	0	$0.00	NA	0	$0.00
Total			**133**	**$37,514,990.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UUY2		INDYMAC BANK, FSB	22	$5,711,465.00	37.57%	0	$0.00	NA	0	$0.00
		Unavailable	31	$9,492,500.00	62.43%	0	$0.00	NA	0	$0.00
Total			**53**	**$15,203,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UV54		Unavailable	15	$3,823,075.13	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,823,075.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UV62		Unavailable	59	$13,870,339.03	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,870,339.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UVL9		INDYMAC BANK, FSB	4	$1,181,281.04	85.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$205,000.00	14.79%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,386,281.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UVM7		INDYMAC BANK, FSB	56	$15,617,864.07	52.58%	0	$0.00	NA	0	$0.00
		Unavailable	44	$14,087,220.00	47.42%	0	$0.00	NA	0	$0.00
Total			**100**	**$29,705,084.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UVN5		INDYMAC BANK, FSB	55	$16,571,990.09	34.61%	0	$0.00	NA	0	$0.00
		Unavailable	98	$31,305,894.00	65.39%	0	$0.00	NA	0	$0.00
Total			**153**	**$47,877,884.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UVP0		INDYMAC BANK, FSB	34	$8,679,928.58	30.12%	0	$0.00	NA	0	$0.00
		Unavailable	67	$20,139,776.91	69.88%	0	$0.00	NA	0	$0.00
Total			**101**	**$28,819,705.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UVQ8		INDYMAC BANK, FSB	79	$25,065,389.00	22.85%	0	$0.00	NA	0	$0.00
		Unavailable	265	$84,646,329.24	77.15%	0	$0.00	NA	0	$0.00
Total			**344**	**$109,711,718.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UVR6		INDYMAC BANK, FSB	51	$16,130,212.11	30.62%	0	$0.00	NA	0	$0.00
		Unavailable	108	$36,540,761.00	69.38%	0	$0.00	NA	0	$0.00
Total			**159**	**$52,670,973.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UVS4		INDYMAC BANK, FSB	47	$14,302,300.00	27.11%	0	$0.00	NA	0	$0.00
		Unavailable	116	$38,459,327.49	72.89%	0	$0.00	NA	0	$0.00
Total			**163**	**$52,761,627.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UVT2		INDYMAC BANK, FSB	49	$14,833,828.84	47.02%	0	$0.00	NA	0	$0.00
		Unavailable	59	$16,717,097.78	52.98%	0	$0.00	NA	0	$0.00
Total			**108**	**$31,550,926.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414UVU9		INDYMAC BANK, FSB	6	$1,585,200.00	12.74%	0	$0.00	NA	0	$0.00
		Unavailable	31	$10,862,151.00	87.26%	0	$0.00	NA	0	$0.00
Total			**37**	**$12,447,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UVW5		INDYMAC BANK, FSB	34	$9,371,440.00	36.42%	0	$0.00	NA	0	$0.00
		Unavailable	51	$16,359,696.66	63.58%	0	$0.00	NA	0	$0.00
Total			**85**	**$25,731,136.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UXG8		Unavailable	91	$26,458,589.12	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$26,458,589.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UXH6		Unavailable	17	$5,765,760.30	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,765,760.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UXL7		Unavailable	217	$50,382,937.31	100%	0	$0.00	NA	0	$0.00
Total			**217**	**$50,382,937.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UXM5		Unavailable	242	$44,944,664.33	100%	0	$0.00	NA	0	$0.00
Total			**242**	**$44,944,664.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UXN3		Unavailable	35	$4,318,242.58	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,318,242.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UY44		Unavailable	46	$11,052,212.49	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,052,212.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UY51		Unavailable	79	$16,532,678.66	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$16,532,678.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UY69		Unavailable	11	$2,271,334.05	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,271,334.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UY77		Unavailable	91	$18,983,313.46	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$18,983,313.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UYH5		Unavailable	35	$9,558,871.76	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,558,871.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UYJ1		Unavailable	192	$51,349,947.01	100%	0	$0.00	NA	0	$0.00
Total			**192**	**$51,349,947.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UYK8		Unavailable	106	$21,043,708.85	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$21,043,708.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414UYL6		Unavailable	100	$16,760,922.37	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$16,760,922.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UYM4		Unavailable	349	$81,246,464.12	100%	0	$0.00	NA	0	$0.00
Total			**349**	**$81,246,464.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UYN2		Unavailable	19	$3,485,011.64	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,485,011.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UYP7		Unavailable	61	$10,310,411.03	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,310,411.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UYQ5		Unavailable	38	$5,917,299.73	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,917,299.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UYR3		Unavailable	33	$6,477,434.62	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,477,434.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UYS1		Unavailable	12	$2,737,880.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,737,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UYT9		Unavailable	18	$3,456,757.13	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,456,757.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UYU6		Unavailable	26	$5,156,568.99	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,156,568.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UYV4		Unavailable	24	$4,559,935.20	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,559,935.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UYX0		Unavailable	26	$5,523,391.04	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,523,391.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UYY8		Unavailable	33	$6,728,059.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,728,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UYZ5		Unavailable	55	$11,298,305.10	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,298,305.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VC20		COLONIAL SAVINGS FA	4	$563,132.77	16.43%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,864,769.37	83.57%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,427,902.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VCH7		SOVEREIGN BANK, A FEDERAL SAVINGS	58	$11,038,641.61	43.34%	0	$0.00	NA	0	$0.00

		BANK								
		Unavailable	68	$14,429,368.19	56.66%	0	$0.00	NA	0	$0.00
Total			**126**	**$25,468,009.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VCT1		Unavailable	1	$80,916.39	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$80,916.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VCU8		Unavailable	2	$232,850.37	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$232,850.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VCV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$6,024,921.09	69.08%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,696,830.68	30.92%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,721,751.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VCW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$991,225.00	87.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$142,500.00	12.57%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,133,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VCY0		COLONIAL SAVINGS FA	49	$9,136,721.79	23.79%	0	$0.00	NA	0	$0.00
		Unavailable	148	$29,272,794.19	76.21%	0	$0.00	NA	0	$0.00
Total			**197**	**$38,409,515.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VCZ7		COLONIAL SAVINGS FA	9	$1,407,173.98	21.64%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,095,281.86	78.36%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,502,455.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VDB9		Unavailable	27	$5,582,987.45	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,582,987.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VDC7		Unavailable	15	$2,726,660.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,726,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VDD5		Unavailable	21	$4,158,287.30	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,158,287.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VDG8		BANKUNITED, FEDERAL SAVINGS BANK	55	$13,729,630.67	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$13,729,630.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414VDH6		BANKUNITED, FEDERAL SAVINGS BANK	84	$19,082,225.70	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$19,082,225.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	$15,840,073.45	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,840,073.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	$12,547,675.08	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,547,675.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	$12,397,627.06	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,397,627.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VDM5		BANKUNITED, FEDERAL SAVINGS BANK	41	$7,405,410.83	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,405,410.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	$3,568,756.90	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,568,756.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,533,368.64	53.41%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,209,691.65	46.59%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,743,060.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VEV4		Unavailable	104	$18,720,749.89	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$18,720,749.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VEW2		Unavailable	35	$5,470,779.22	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,470,779.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XSU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$3,515,228.65	97.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,641.24	2.76%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,614,869.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414XSV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	$19,596,855.59	64.1%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$10,975,403.30	35.9%	0	$0.00	NA	0	$0.00	
Total			**158**	**$30,572,258.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XT36		WELLS FARGO BANK, N.A	39	$6,366,221.27	72.51%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,413,079.80	27.49%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,779,301.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XT44		WELLS FARGO BANK, N.A	104	$16,857,828.85	71.97%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,565,838.95	28.03%	0	$0.00	NA	0	$0.00	
Total			**144**	**$23,423,667.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XT51		WELLS FARGO BANK, N.A	157	$25,096,472.98	74.36%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$8,653,607.68	25.64%	0	$0.00	NA	0	$0.00	
Total			**210**	**$33,750,080.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XT69		WELLS FARGO BANK, N.A	173	$27,695,536.66	75.51%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$8,982,281.05	24.49%	0	$0.00	NA	0	$0.00	
Total			**229**	**$36,677,817.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XT77		WELLS FARGO BANK, N.A	159	$25,772,524.60	75.04%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$8,574,360.83	24.96%	0	$0.00	NA	0	$0.00	
Total			**213**	**$34,346,885.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XT85		WELLS FARGO BANK, N.A	15	$1,860,167.14	78.88%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$498,079.34	21.12%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,358,246.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XTJ1		FIRST STAR SAVINGS BANK	11	$2,133,355.48	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,133,355.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XU26		WELLS FARGO BANK, N.A	195	$56,665,052.41	79.45%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$14,655,864.93	20.55%	0	$0.00	NA	0	$0.00	
Total			**245**	**$71,320,917.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414XU34		WELLS FARGO BANK, N.A	689	$191,828,070.43	90.56%	0	$0.00	NA	0	$0.00
		Unavailable	75	$19,996,473.32	9.44%	0	$0.00	NA	0	$0.00
Total			**764**	**$211,824,543.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XU59		WELLS FARGO BANK, N.A	642	$195,036,314.29	79.42%	0	$0.00	NA	0	$0.00
		Unavailable	167	$50,553,019.11	20.58%	0	$0.00	NA	0	$0.00
Total			**809**	**$245,589,333.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XU67		WELLS FARGO BANK, N.A	1,115	$323,800,105.34	79.78%	0	$0.00	NA	0	$0.00
		Unavailable	283	$82,072,707.52	20.22%	0	$0.00	NA	0	$0.00
Total			**1,398**	**$405,872,812.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XU75		WELLS FARGO BANK, N.A	2,436	$711,020,793.76	80.3%	0	$0.00	NA	0	$0.00
		Unavailable	580	$174,489,721.87	19.7%	0	$0.00	NA	0	$0.00
Total			**3,016**	**$885,510,515.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XU83		WELLS FARGO BANK, N.A	1,050	$300,661,757.99	74.83%	0	$0.00	NA	0	$0.00
		Unavailable	335	$101,147,920.99	25.17%	0	$0.00	NA	0	$0.00
Total			**1,385**	**$401,809,678.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XUA8		WELLS FARGO BANK, N.A	15	$1,964,771.12	70.03%	0	$0.00	NA	0	$0.00
		Unavailable	7	$840,856.44	29.97%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,805,627.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XUB6		WELLS FARGO BANK, N.A	30	$4,764,248.40	60.03%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,172,446.13	39.97%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,936,694.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XUC4		WELLS FARGO BANK, N.A	4	$612,622.67	26.18%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,727,254.32	73.82%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,339,876.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XUG5		WELLS FARGO BANK, N.A	19	$4,583,073.22	62.01%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,807,749.76	37.99%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,390,822.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XUH3		WELLS FARGO	9	$1,944,670.15	61.92%	0	$0.00	NA	0	$0.00

		BANK, N.A								
		Unavailable	5	$1,195,949.95	38.08%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,140,620.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XUK6		WELLS FARGO BANK, N.A	40	$12,929,589.57	67.01%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,365,996.10	32.99%	0	$0.00	NA	0	$0.00
Total			**61**	**$19,295,585.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XUL4		WELLS FARGO BANK, N.A	49	$16,468,909.79	56.93%	0	$0.00	NA	0	$0.00
		Unavailable	32	$12,457,446.53	43.07%	0	$0.00	NA	0	$0.00
Total			**81**	**$28,926,356.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XUM2		WELLS FARGO BANK, N.A	36	$11,711,769.34	60.98%	0	$0.00	NA	0	$0.00
		Unavailable	21	$7,494,996.65	39.02%	0	$0.00	NA	0	$0.00
Total			**57**	**$19,206,765.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XUN0		UNIVERSAL MORTGAGE CORPORATION	39	$6,452,799.27	51.5%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,077,502.56	48.5%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,530,301.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XUP5		UNIVERSAL MORTGAGE CORPORATION	26	$3,056,122.64	69.89%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,316,456.07	30.11%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,372,578.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XUQ3		UNIVERSAL MORTGAGE CORPORATION	8	$1,110,525.00	64.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$616,120.00	35.68%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,726,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XUR1		UNIVERSAL MORTGAGE CORPORATION	9	$1,368,550.00	65.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$730,197.83	34.79%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,098,747.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XUZ3		WELLS FARGO BANK, N.A	72	$20,941,500.51	79.17%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,510,719.70	20.83%	0	$0.00	NA	0	$0.00
Total			**91**	**$26,452,220.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414XVA7		WELLS FARGO BANK, N.A	93	$27,704,736.84	70.44%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$11,627,551.07	29.56%	0	$0.00	NA	0	$0.00	
Total			**131**	**$39,332,287.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XVB5		WELLS FARGO BANK, N.A	37	$10,951,776.22	53.1%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,673,441.43	46.9%	0	$0.00	NA	0	$0.00	
Total			**71**	**$20,625,217.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XVC3		WELLS FARGO BANK, N.A	25	$6,953,910.86	44.78%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,573,949.20	55.22%	0	$0.00	NA	0	$0.00	
Total			**56**	**$15,527,860.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XVD1		WELLS FARGO BANK, N.A	29	$7,584,889.75	48.52%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$8,047,175.75	51.48%	0	$0.00	NA	0	$0.00	
Total			**58**	**$15,632,065.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XVG4		WELLS FARGO BANK, N.A	8	$2,273,360.25	50.32%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,244,125.01	49.68%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,517,485.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XVL3		Unavailable	41	$8,523,160.00	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,523,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XWK4		BANK OF AMERICA NA	6	$1,026,980.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,026,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XWM0		BANK OF AMERICA NA	25	$2,707,474.68	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,707,474.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XWP3		BANK OF AMERICA NA	5	$1,029,043.19	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,029,043.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XWQ1		BANK OF AMERICA NA	932	$224,977,280.21	100%	0	$0.00	NA	0	$0.00	
Total			**932**	**$224,977,280.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XWT5		SELF-HELP	23	$2,754,906.11	100%	0	$0.00	NA	0	$0.00	

		VENTURES FUND								
Total			**23**	**$2,754,906.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XWU2		SELF-HELP VENTURES FUND	61	$8,013,831.04	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,013,831.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XWV0		SELF-HELP VENTURES FUND	55	$7,333,047.13	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,333,047.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XWX6		BANK OF AMERICA NA	9	$1,954,521.53	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,954,521.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XWY4		BANK OF AMERICA NA	318	$79,676,835.94	100%	0	$0.00	NA	0	$0.00
Total			**318**	**$79,676,835.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XWZ1		BANK OF AMERICA NA	18	$5,051,565.18	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,051,565.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XX23		BANK OF AMERICA NA	1,136	$329,267,265.26	100%	0	$0.00	NA	0	$0.00
Total			**1,136**	**$329,267,265.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XX49		BANK OF AMERICA NA	212	$72,898,726.95	100%	0	$0.00	NA	0	$0.00
Total			**212**	**$72,898,726.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XX98		BANK OF AMERICA NA	25	$5,738,760.95	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,738,760.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XXH0		BANK OF AMERICA NA	29	$3,282,402.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,282,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XXJ6		BANK OF AMERICA NA	12	$2,437,775.96	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,437,775.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XXK3		BANK OF AMERICA NA	26	$3,922,416.80	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,922,416.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414XXL1		BANK OF AMERICA NA	24	$4,747,207.66	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,747,207.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XXM9		BANK OF AMERICA NA	200	$31,028,648.08	100%	0	$0.00	NA	0	$0.00
Total			**200**	**$31,028,648.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XXN7		BANK OF AMERICA NA	90	$4,348,673.21	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$4,348,673.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XXP2		BANK OF AMERICA NA	33	$3,089,294.55	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,089,294.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XXQ0		BANK OF AMERICA NA	43	$8,637,548.22	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,637,548.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XXR8		BANK OF AMERICA NA	25	$1,298,295.84	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,298,295.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XXS6		BANK OF AMERICA NA	20	$1,793,900.73	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,793,900.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XXT4		BANK OF AMERICA NA	15	$3,346,794.91	7.59%	0	$0.00	NA	0	$0.00
		Unavailable	126	$40,768,968.09	92.41%	0	$0.00	NA	0	$0.00
Total			**141**	**$44,115,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XXU1		BANK OF AMERICA NA	15	$4,994,948.57	13.8%	0	$0.00	NA	0	$0.00
		Unavailable	106	$31,190,235.67	86.2%	0	$0.00	NA	0	$0.00
Total			**121**	**$36,185,184.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XXV9		BANK OF AMERICA NA	69	$19,343,872.77	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$19,343,872.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XXZ0		BANK OF AMERICA NA	14	$2,929,310.45	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,929,310.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XYB2			86	$12,067,723.93	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA NA								
Total			**86**	**$12,067,723.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XYD8		BANK OF AMERICA NA	49	$8,895,102.36	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,895,102.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XYG1		BANK OF AMERICA NA	65	$21,212,999.20	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$21,212,999.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XYH9		BANK OF AMERICA NA	22	$5,497,660.86	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,497,660.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XYJ5		BANK OF AMERICA NA	25	$7,353,629.61	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,353,629.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XYK2		BANK OF AMERICA NA	35	$10,210,279.64	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,210,279.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XYL0		BANK OF AMERICA NA	109	$32,152,014.54	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$32,152,014.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XYM8		BANK OF AMERICA NA	75	$25,051,970.32	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$25,051,970.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YA26		U.S. BANK N.A	10	$1,368,733.09	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,368,733.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YA67		U.S. BANK N.A	3	$334,780.36	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$334,780.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YA75		U.S. BANK N.A	6	$559,219.43	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$559,219.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YA83		U.S. BANK N.A	123	$13,367,216.53	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$13,367,216.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YAU4		U.S. BANK N.A	5	$493,021.07	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$493,021.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414YAX8		U.S. BANK N.A	6	$616,871.03	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$616,871.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YAY6		U.S. BANK N.A	1	$134,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$134,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YB90		U.S. BANK N.A	1	$95,794.70	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$95,794.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YBH2		U.S. BANK N.A	1	$94,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$94,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YBJ8		U.S. BANK N.A	3	$364,998.79	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$364,998.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YBK5		U.S. BANK N.A	1	$96,764.74	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$96,764.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YBM1		U.S. BANK N.A	23	$2,233,831.86	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,233,831.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YBP4		U.S. BANK N.A	4	$496,895.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$496,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YBQ2		U.S. BANK N.A	36	$4,208,081.49	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,208,081.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YBS8		U.S. BANK N.A	3	$257,831.36	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$257,831.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YBX7		U.S. BANK N.A	2	$268,164.85	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$268,164.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YBY5		U.S. BANK N.A	2	$322,328.18	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$322,328.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YC32		Unavailable	80	$16,264,367.71	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$16,264,367.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YC40		Unavailable	53	$9,957,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,957,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YC65		FIRST PLACE BANK	4	$720,497.76	31.03%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,601,699.39	68.97%	0	$0.00	NA	0	$0.00	

Total			**10**	**$2,322,197.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YC81		Unavailable	18	$5,142,500.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,142,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YC99		Unavailable	2	$193,500.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$193,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YCA6		U.S. BANK N.A	2	$194,761.40	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$194,761.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YCB4		U.S. BANK N.A	2	$160,675.34	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$160,675.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YCE8		CHEVY CHASE BANK FSB	3	$887,506.55	88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$121,035.55	12%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,008,542.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YCH1		Unavailable	11	$1,412,278.22	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,412,278.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YCJ7		Unavailable	12	$2,165,202.61	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,165,202.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YCK4		Unavailable	245	$51,775,313.22	100%	0	$0.00	NA	0	$0.00
Total			**245**	**$51,775,313.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YCL2		Unavailable	146	$27,825,236.94	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$27,825,236.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YCM0		Unavailable	40	$6,188,448.48	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,188,448.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YCP3		TRUSTMARK NATIONAL BANK	1	$164,448.59	34.41%	0	$0.00	NA	0	$0.00
		Unavailable	3	$313,464.86	65.59%	0	$0.00	NA	0	$0.00
Total			**4**	**$477,913.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YCQ1		Unavailable	1	$123,680.45	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$123,680.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YCR9		TRUSTMARK NATIONAL BANK	4	$508,486.00	29.16%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,235,297.40	70.84%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,743,783.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414YCT5		WELLS FARGO BANK, N.A	142	$46,917,507.67	93.6%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,209,785.04	6.4%	0	$0.00	NA	0	$0.00	
Total			**152**	**$50,127,292.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YCU2		Unavailable	10	$2,458,719.48	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,458,719.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YCV0		Unavailable	13	$1,901,961.04	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,901,961.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YCX6		Unavailable	284	$64,602,490.07	100%	0	$0.00	NA	0	$0.00	
Total			**284**	**$64,602,490.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YCY4		Unavailable	133	$30,108,521.23	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$30,108,521.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YCZ1		Unavailable	68	$12,049,475.25	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,049,475.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YEC0		INDYMAC BANK, FSB	44	$13,651,990.88	22.91%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$45,940,476.42	77.09%	0	$0.00	NA	0	$0.00	
Total			**191**	**$59,592,467.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YED8		INDYMAC BANK, FSB	25	$7,199,410.00	29.8%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$16,963,231.75	70.2%	0	$0.00	NA	0	$0.00	
Total			**78**	**$24,162,641.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YEE6		INDYMAC BANK, FSB	44	$13,003,814.00	26.68%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$35,731,943.11	73.32%	0	$0.00	NA	0	$0.00	
Total			**160**	**$48,735,757.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YEF3		INDYMAC BANK, FSB	1	$104,000.00	8.39%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,135,000.00	91.61%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,239,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YEH9		INDYMAC BANK, FSB	7	$2,510,003.09	52.18%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,300,053.32	47.82%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,810,056.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YEJ5		Unavailable	7	$1,858,450.16	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,858,450.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414YGD6		Unavailable	18	$1,442,666.41	100%	0	$0.00	NA	0	$0.00	

Total			**18**	**$1,442,666.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YGE4		Unavailable	17	$1,451,198.32	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,451,198.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YGF1		Unavailable	38	$3,285,722.56	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,285,722.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YGG9		Unavailable	21	$1,807,251.66	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,807,251.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A2A8		GMAC MORTGAGE, LLC	52	$13,710,404.84	41.77%	0	$0.00	NA	0	$0.00
		Unavailable	67	$19,110,627.12	58.23%	0	$0.00	NA	0	$0.00
Total			**119**	**$32,821,031.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A2B6		GMAC MORTGAGE, LLC	24	$4,652,262.00	32.85%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,511,892.25	67.15%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,164,154.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A2C4		GMAC MORTGAGE, LLC	6	$1,743,250.00	57.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,273,300.00	42.21%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,016,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A2E0		GMAC MORTGAGE, LLC	4	$1,127,900.00	5.84%	0	$0.00	NA	0	$0.00
		Unavailable	80	$18,187,759.53	94.16%	0	$0.00	NA	0	$0.00
Total			**84**	**$19,315,659.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AK34		Unavailable	23	$3,780,068.53	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,780,068.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AK42		Unavailable	45	$7,297,411.53	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,297,411.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AK59		Unavailable	27	$4,404,787.37	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,404,787.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AK67		Unavailable	24	$3,886,517.08	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,886,517.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AK75		Unavailable	55	$8,980,683.99	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,980,683.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415AKM2		Unavailable	47	$4,167,744.00	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,167,744.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AKN0		Unavailable	41	$3,399,120.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,399,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AKP5		Unavailable	38	$3,180,236.16	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,180,236.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AKQ3		Unavailable	17	$1,357,086.98	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,357,086.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AKR1		Unavailable	49	$5,769,606.39	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,769,606.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AKS9		Unavailable	24	$3,189,024.34	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,189,024.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AKT7		Unavailable	41	$5,401,728.16	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,401,728.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AKU4		Unavailable	86	$11,542,840.94	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,542,840.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AKV2		Unavailable	42	$5,591,850.84	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,591,850.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AKW0		Unavailable	52	$6,920,166.61	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,920,166.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AKX8		Unavailable	70	$9,202,221.66	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,202,221.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AKY6		Unavailable	41	$4,042,244.12	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,042,244.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AL25		Unavailable	55	$15,616,555.77	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,616,555.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AL66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	$8,516,725.28	62.84%	0	$0.00	NA	0	$0.00
		Unavailable	15	$5,036,933.64	37.16%	0	$0.00	NA	0	$0.00
Total			**43**	**$13,553,658.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AL74			81	$21,095,471.58	100%	0	$0.00	NA	0	$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
Total			**81**	**$21,095,471.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AL82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	$6,307,956.65	70.02%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,700,387.87	29.98%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,008,344.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AL90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	$9,030,440.79	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,030,440.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ALA7		Unavailable	64	$16,114,919.86	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,114,919.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ALB5		Unavailable	111	$26,567,406.38	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$26,567,406.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ALE9		Unavailable	146	$38,210,440.12	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$38,210,440.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ALH2		Unavailable	22	$4,790,175.62	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,790,175.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ALJ8		Unavailable	121	$32,404,587.68	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$32,404,587.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ALK5		Unavailable	23	$6,312,193.93	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,312,193.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ALL3		Unavailable	52	$14,513,678.16	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$14,513,678.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ALM1		Unavailable	308	$74,812,213.74	100%	0	$0.00	NA	0	$0.00
Total			**308**	**$74,812,213.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ALN9		Unavailable	256	$69,052,687.22	100%	0	$0.00	NA	0	$0.00
Total			**256**	**$69,052,687.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ALP4		Unavailable	493	$126,716,614.23	100%	0	$0.00	NA	0	$0.00
Total			**493**	**$126,716,614.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415ALQ2		Unavailable	92	$25,176,995.70	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,176,995.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ALR0		Unavailable	708	$194,297,923.23	100%	0	$0.00	NA	0	$0.00
Total			**708**	**$194,297,923.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ALS8		Unavailable	31	$6,129,870.95	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,129,870.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ALT6		Unavailable	722	$198,168,210.35	100%	0	$0.00	NA	0	$0.00
Total			**722**	**$198,168,210.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ALU3		Unavailable	461	$125,100,403.20	100%	0	$0.00	NA	0	$0.00
Total			**461**	**$125,100,403.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ALX7		Unavailable	34	$9,456,321.43	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,456,321.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ALY5		Unavailable	133	$36,429,531.23	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$36,429,531.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AMA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$655,000.00	31.27%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,439,438.39	68.73%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,094,438.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AMC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$200,000.00	19.58%	0	$0.00	NA	0	$0.00
		Unavailable	3	$821,600.00	80.42%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,021,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AMD0		Unavailable	19	$4,020,460.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,020,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AME8		Unavailable	12	$2,999,766.34	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,999,766.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AMF5		GMAC BANK	131	$26,869,471.38	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$26,869,471.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AMG3		GMAC BANK	104	$18,169,766.99	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$18,169,766.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AMH1		GMAC BANK	43	$6,165,754.38	100%	0	$0.00	NA	0	$0.00

Total			**43**	**$6,165,754.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AMK4		Unavailable	15	$3,372,536.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,372,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AML2		Unavailable	12	$2,415,600.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,415,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AMP3		Unavailable	6	$1,330,776.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,330,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ANA5		Unavailable	6	$1,743,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,743,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ANB3		Unavailable	8	$1,187,000.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,187,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AQ46		FIFTH THIRD BANK	40	$2,635,748.39	75.48%	0	$0.00	NA	0	$0.00
		Unavailable	14	$856,350.00	24.52%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,492,098.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AQ53		FIFTH THIRD BANK	45	$2,785,811.42	62.84%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,647,080.74	37.16%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,432,892.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AQ61		FIFTH THIRD BANK	18	$1,005,875.00	71.04%	0	$0.00	NA	0	$0.00
		Unavailable	8	$410,049.59	28.96%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,415,924.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AQ79		FIFTH THIRD BANK	43	$4,046,457.13	57.98%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,932,581.85	42.02%	0	$0.00	NA	0	$0.00
Total			**73**	**$6,979,038.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AQ87		FIFTH THIRD BANK	27	$2,622,903.00	59.57%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,780,351.00	40.43%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,403,254.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AQ95		FIFTH THIRD BANK	34	$4,010,519.65	73.8%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,423,780.73	26.2%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,434,300.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AQQ7		Unavailable	5	$1,161,104.30	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,161,104.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AQS3		Unavailable	18	$4,058,795.92	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$4,058,795.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AQT1		Unavailable	10	$2,647,221.16	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,647,221.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AR37		WELLS FARGO BANK, N.A	81	$15,517,662.72	60.34%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,200,572.50	39.66%	0	$0.00	NA	0	$0.00
Total			**127**	**$25,718,235.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AR52		WELLS FARGO BANK, N.A	115	$26,632,015.32	45.27%	0	$0.00	NA	0	$0.00
		Unavailable	131	$32,200,624.97	54.73%	0	$0.00	NA	0	$0.00
Total			**246**	**$58,832,640.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AR60		WELLS FARGO BANK, N.A	107	$24,973,003.59	53.2%	0	$0.00	NA	0	$0.00
		Unavailable	90	$21,966,728.01	46.8%	0	$0.00	NA	0	$0.00
Total			**197**	**$46,939,731.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AR86		WELLS FARGO BANK, N.A	13	$2,250,362.13	57.9%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,636,331.87	42.1%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,886,694.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AR94		WELLS FARGO BANK, N.A	5	$1,027,193.05	66.98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$506,299.39	33.02%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,533,492.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ARB9		FIFTH THIRD BANK	11	$637,357.00	28.5%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,598,613.80	71.5%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,235,970.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ARC7		FIFTH THIRD BANK	36	$4,968,229.37	50.87%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,799,185.00	49.13%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,767,414.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ARE3		FIFTH THIRD BANK	30	$4,853,484.38	54.38%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,071,357.18	45.62%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,924,841.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ARF0		FIFTH THIRD BANK	86	$17,552,182.06	39.21%	0	$0.00	NA	0	$0.00
		Unavailable	116	$27,217,469.09	60.79%	0	$0.00	NA	0	$0.00
Total			**202**	**$44,769,651.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415ARG8		FIFTH THIRD BANK	58	$14,173,017.95	52.87%	0	$0.00	NA	0	$0.00
		Unavailable	51	$12,633,176.21	47.13%	0	$0.00	NA	0	$0.00
Total			**109**	**$26,806,194.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ARH6		FIFTH THIRD BANK	55	$13,127,407.00	52.47%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,890,640.06	47.53%	0	$0.00	NA	0	$0.00
Total			**107**	**$25,018,047.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ARJ2		NATIONAL CITY MORTGAGE COMPANY	7	$1,443,100.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,443,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ARK9		NATIONAL CITY MORTGAGE COMPANY	33	$10,274,081.55	96.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$338,000.00	3.19%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,612,081.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ARM5		NATIONAL CITY MORTGAGE COMPANY	9	$2,171,316.00	84.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$388,400.00	15.17%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,559,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ARP8		WELLS FARGO BANK, N.A	123	$19,866,019.05	93.13%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,465,023.72	6.87%	0	$0.00	NA	0	$0.00
Total			**132**	**$21,331,042.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ARQ6		WELLS FARGO BANK, N.A	28	$10,074,347.00	92.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$857,978.16	7.85%	0	$0.00	NA	0	$0.00
Total			**30**	**$10,932,325.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ARR4		WELLS FARGO BANK, N.A	254	$70,354,337.11	83.61%	0	$0.00	NA	0	$0.00
		Unavailable	48	$13,791,728.50	16.39%	0	$0.00	NA	0	$0.00
Total			**302**	**$84,146,065.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ARS2		WELLS FARGO BANK, N.A	383	$107,669,115.49	84.87%	0	$0.00	NA	0	$0.00
		Unavailable	65	$19,191,262.41	15.13%	0	$0.00	NA	0	$0.00
Total			**448**	**$126,860,377.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ART0		WELLS FARGO BANK, N.A	840	$251,394,230.64	88.97%	0	$0.00	NA	0	$0.00

		Unavailable	104	$31,154,471.19	11.03%	0	$0.00	NA	0	$0.00
Total			**944**	**$282,548,701.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ARU7		WELLS FARGO BANK, N.A	1,071	$297,681,841.77	91.35%	0	$0.00	NA	0	$0.00
		Unavailable	97	$28,199,668.25	8.65%	0	$0.00	NA	0	$0.00
Total			**1,168**	**$325,881,510.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ARV5		WELLS FARGO BANK, N.A	27	$2,432,851.34	60.64%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,578,927.91	39.36%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,011,779.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ARW3		WELLS FARGO BANK, N.A	25	$1,957,160.03	43.39%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,553,149.08	56.61%	0	$0.00	NA	0	$0.00
Total			**54**	**$4,510,309.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ARX1		WELLS FARGO BANK, N.A	45	$5,991,577.91	64.96%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,232,220.40	35.04%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,223,798.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ARY9		WELLS FARGO BANK, N.A	27	$3,527,224.42	51.24%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,355,934.94	48.76%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,883,159.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ARZ6		WELLS FARGO BANK, N.A	3	$314,867.27	30.06%	0	$0.00	NA	0	$0.00
		Unavailable	7	$732,622.41	69.94%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,047,489.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AS36		Unavailable	12	$1,123,544.86	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,123,544.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AS44		Unavailable	8	$2,322,227.13	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,322,227.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AS77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,449,424.91	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,449,424.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415ASF9		Unavailable	52	$10,309,572.28	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,309,572.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ASG7		Unavailable	45	$9,020,436.58	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,020,436.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ASJ1		WELLS FARGO BANK, N.A	1	$148,000.00	8.22%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,652,792.01	91.78%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,800,792.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ASN2		WELLS FARGO BANK, N.A	10	$2,032,373.52	57.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,502,646.48	42.51%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,535,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ASP7		WELLS FARGO BANK, N.A	7	$1,057,625.69	49.74%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,068,489.50	50.26%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,126,115.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ASQ5		Unavailable	22	$3,004,217.86	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,004,217.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ASR3		Unavailable	14	$1,400,888.22	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,400,888.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AST9		Unavailable	178	$37,907,777.63	100%	0	$0.00	NA	0	$0.00
Total			**178**	**$37,907,777.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ASU6		Unavailable	28	$2,299,985.19	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,299,985.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ASV4		Unavailable	26	$3,460,703.98	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,460,703.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ASX0		Unavailable	54	$12,984,611.14	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,984,611.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ASY8		Unavailable	16	$1,273,398.71	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,273,398.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ASZ5		Unavailable	18	$2,262,409.16	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,262,409.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AT35		Unavailable	185	$15,064,568.64	100%	0	$0.00	NA	0	$0.00

Total			**185**	**$15,064,568.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AT43		Unavailable	187	$24,737,715.06	100%	0	$0.00	NA	0	$0.00
Total			**187**	**$24,737,715.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AT50		Unavailable	534	$108,612,213.70	100%	0	$0.00	NA	0	$0.00
Total			**534**	**$108,612,213.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AT68		Unavailable	536	$102,387,530.52	100%	0	$0.00	NA	0	$0.00
Total			**536**	**$102,387,530.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AT76		Unavailable	406	$100,260,083.23	100%	0	$0.00	NA	0	$0.00
Total			**406**	**$100,260,083.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AT84		THE BRANCH BANKING AND TRUST COMPANY	2	$397,474.90	35.41%	0	$0.00	NA	0	$0.00
		Unavailable	3	$725,022.77	64.59%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,122,497.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AT92		Unavailable	100	$20,962,034.89	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$20,962,034.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ATE1		Unavailable	29	$6,422,565.60	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,422,565.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ATF8		Unavailable	9	$1,291,080.86	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,291,080.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ATG6		WELLS FARGO BANK, N.A	196	$52,367,547.91	94.74%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,907,917.55	5.26%	0	$0.00	NA	0	$0.00
Total			**206**	**$55,275,465.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ATH4		WELLS FARGO BANK, N.A	156	$43,607,843.97	96.62%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,523,278.24	3.38%	0	$0.00	NA	0	$0.00
Total			**161**	**$45,131,122.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ATJ0		WELLS FARGO BANK, N.A	67	$17,023,506.03	42.29%	0	$0.00	NA	0	$0.00
		Unavailable	82	$23,228,194.59	57.71%	0	$0.00	NA	0	$0.00
Total			**149**	**$40,251,700.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ATK7		WELLS FARGO BANK, N.A	83	$22,994,799.65	81.52%	0	$0.00	NA	0	$0.00

		Unavailable	20	$5,214,343.27	18.48%	0	$0.00	NA	0	$0.00
Total			**103**	**$28,209,142.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ATL5		WELLS FARGO BANK, N.A	24	$7,059,905.00	22.57%	0	$0.00	NA	0	$0.00
		Unavailable	79	$24,219,886.00	77.43%	0	$0.00	NA	0	$0.00
Total			**103**	**$31,279,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ATM3		FIFTH THIRD BANK	175	$27,320,522.29	55.47%	0	$0.00	NA	0	$0.00
		Unavailable	116	$21,936,518.76	44.53%	0	$0.00	NA	0	$0.00
Total			**291**	**$49,257,041.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ATN1		FIFTH THIRD BANK	99	$14,945,045.00	62.6%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,929,150.00	37.4%	0	$0.00	NA	0	$0.00
Total			**152**	**$23,874,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ATP6		FIFTH THIRD BANK	13	$1,750,025.00	59%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,215,950.00	41%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,965,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ATR2		WELLS FARGO BANK, N.A	30	$8,721,444.99	30.29%	0	$0.00	NA	0	$0.00
		Unavailable	63	$20,071,154.31	69.71%	0	$0.00	NA	0	$0.00
Total			**93**	**$28,792,599.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ATS0		WELLS FARGO BANK, N.A	100	$32,146,199.46	91.49%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,990,437.00	8.51%	0	$0.00	NA	0	$0.00
Total			**109**	**$35,136,636.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ATT8		WELLS FARGO BANK, N.A	109	$36,574,663.32	98.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$635,050.00	1.71%	0	$0.00	NA	0	$0.00
Total			**111**	**$37,209,713.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ATV3		WASHINGTON MUTUAL BANK	41	$4,557,612.50	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,557,612.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ATW1		WASHINGTON MUTUAL BANK	107	$9,833,174.85	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$9,833,174.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ATX9		WASHINGTON MUTUAL BANK	72	$13,357,407.84	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,357,407.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415ATY7		WASHINGTON MUTUAL BANK	196	$30,945,715.39	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$30,945,715.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415ATZ4		WASHINGTON MUTUAL BANK	23	$2,732,406.52	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,732,406.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AUA7		Unavailable	18	$4,946,298.52	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,946,298.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AUB5		Unavailable	216	$58,078,445.04	100%	0	$0.00	NA	0	$0.00	
Total			**216**	**$58,078,445.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AUC3		Unavailable	59	$13,049,940.48	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,049,940.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AUD1		Unavailable	16	$3,206,822.48	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,206,822.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AUL3		CHASE HOME FINANCE, LLC	35	$6,240,920.89	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,240,920.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AUN9		CHASE HOME FINANCE, LLC	6	$1,077,641.85	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,077,641.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AW23		COLONIAL SAVINGS FA	26	$4,943,586.43	32.22%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$10,397,646.00	67.78%	0	$0.00	NA	0	$0.00	
Total			**92**	**$15,341,232.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AW31		THE BRANCH BANKING AND TRUST COMPANY	332	$51,508,198.43	68.86%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$23,289,625.30	31.14%	0	$0.00	NA	0	$0.00	
Total			**451**	**$74,797,823.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AW56		NEW SOUTH FEDERAL SAVINGS BANK	31	$4,119,918.00	82.21%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$891,652.38	17.79%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,011,570.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415AW64		U.S. BANK N.A	8	$878,644.42	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$878,644.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AW72		U.S. BANK N.A	1	$174,695.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$174,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AW80		U.S. BANK N.A	4	$554,845.74	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$554,845.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AW98		U.S. BANK N.A	10	$1,119,677.97	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,119,677.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AWK3		WELLS FARGO BANK, N.A	158	$9,540,115.05	89.24%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,150,553.76	10.76%	0	$0.00	NA	0	$0.00
Total			**179**	**$10,690,668.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AWL1		WELLS FARGO BANK, N.A	71	$4,077,120.90	88.73%	0	$0.00	NA	0	$0.00
		Unavailable	9	$518,021.51	11.27%	0	$0.00	NA	0	$0.00
Total			**80**	**$4,595,142.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AWM9		WELLS FARGO BANK, N.A	465	$43,540,494.31	85.02%	0	$0.00	NA	0	$0.00
		Unavailable	81	$7,670,695.47	14.98%	0	$0.00	NA	0	$0.00
Total			**546**	**$51,211,189.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AWN7		WELLS FARGO BANK, N.A	190	$17,783,175.41	95.83%	0	$0.00	NA	0	$0.00
		Unavailable	8	$773,603.07	4.17%	0	$0.00	NA	0	$0.00
Total			**198**	**$18,556,778.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AWP2		WELLS FARGO BANK, N.A	747	$98,437,266.61	85.9%	0	$0.00	NA	0	$0.00
		Unavailable	121	$16,153,842.81	14.1%	0	$0.00	NA	0	$0.00
Total			**868**	**$114,591,109.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AWQ0		WELLS FARGO BANK, N.A	221	$29,075,854.65	91.47%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,712,202.51	8.53%	0	$0.00	NA	0	$0.00
Total			**241**	**$31,788,057.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AWR8		WELLS FARGO BANK, N.A	22	$4,815,693.49	80.12%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,194,560.84	19.88%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,010,254.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415AWS6		WELLS FARGO BANK, N.A	42	$9,238,229.34	90.96%	0	$0.00	NA	0	$0.00
		Unavailable	5	$917,684.00	9.04%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,155,913.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AWT4		WELLS FARGO BANK, N.A	2,376	$632,584,516.30	89.17%	0	$0.00	NA	0	$0.00
		Unavailable	300	$76,853,993.19	10.83%	0	$0.00	NA	0	$0.00
Total			**2,676**	**$709,438,509.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AWU1		WELLS FARGO BANK, N.A	779	$198,741,225.22	93.9%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,911,276.76	6.1%	0	$0.00	NA	0	$0.00
Total			**825**	**$211,652,501.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AX22		U.S. BANK N.A	2	$196,004.07	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$196,004.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AX30		U.S. BANK N.A	7	$856,241.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$856,241.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AXF3		U.S. BANK N.A	2	$143,862.85	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$143,862.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AXG1		U.S. BANK N.A	1	$106,377.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$106,377.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AXM8		U.S. BANK N.A	8	$830,014.60	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$830,014.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AXT3		U.S. BANK N.A	4	$433,190.44	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$433,190.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AXU0		U.S. BANK N.A	2	$186,200.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$186,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AXV8		U.S. BANK N.A	4	$306,711.02	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$306,711.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AYQ8		ALABAMA HOUSING FINANCE AUTHORITY	27	$3,230,669.10	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,230,669.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AYS4			44	$10,663,100.00	40.15%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	60	$15,895,584.85	59.85%	0	$0.00	NA	0	$0.00
Total			**104**	**$26,558,684.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AZ46		CHASE HOME FINANCE, LLC	70	$14,180,636.34	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,180,636.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AZ53		CHASE HOME FINANCE, LLC	17	$4,358,863.76	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,358,863.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AZ61		CHASE HOME FINANCE, LLC	5	$1,289,676.79	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,289,676.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AZ79		GMAC MORTGAGE, LLC	40	$9,880,584.32	20.83%	0	$0.00	NA	0	$0.00
		Unavailable	138	$37,553,607.37	79.17%	0	$0.00	NA	0	$0.00
Total			**178**	**$47,434,191.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AZ87		GMAC MORTGAGE, LLC	26	$6,200,168.24	27.54%	0	$0.00	NA	0	$0.00
		Unavailable	76	$16,314,999.07	72.46%	0	$0.00	NA	0	$0.00
Total			**102**	**$22,515,167.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AZ95		GMAC MORTGAGE, LLC	18	$3,417,651.14	29.85%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,032,696.74	70.15%	0	$0.00	NA	0	$0.00
Total			**61**	**$11,450,347.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B3U1		PULASKI BANK, A SAVINGS BANK	24	$1,677,047.84	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,677,047.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B3W7		PULASKI BANK, A SAVINGS BANK	15	$2,533,586.50	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,533,586.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	$2,337,723.04	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,337,723.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	$1,389,776.11	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,389,776.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	$2,282,514.76	97.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$50,396.09	2.16%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,332,910.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B4A4		PULASKI BANK, A SAVINGS BANK	29	$2,257,300.23	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,257,300.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B4B2		PULASKI BANK, A SAVINGS BANK	4	$634,153.08	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$634,153.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B4C0		PULASKI BANK, A SAVINGS BANK	5	$672,527.66	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$672,527.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B4E6		Unavailable	4	$689,301.38	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$689,301.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BF20		Unavailable	69	$20,020,208.24	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$20,020,208.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BF38		Unavailable	21	$6,197,683.87	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,197,683.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BFC8		Unavailable	9	$1,281,988.96	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,281,988.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BFD6		Unavailable	15	$1,491,126.52	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,491,126.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BFE4		Unavailable	17	$1,818,743.18	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,818,743.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BFF1		Unavailable	10	$1,580,690.79	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,580,690.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BFG9		Unavailable	129	$19,490,630.02	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$19,490,630.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BFH7		Unavailable	74	$9,306,450.26	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,306,450.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BFJ3		Unavailable	46	$5,968,947.36	100%	0	$0.00	NA	0	$0.00	

Total			**46**	**$5,968,947.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BFK0		Unavailable	13	$1,494,207.96	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,494,207.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BFM6		THE BRANCH BANKING AND TRUST COMPANY	15	$2,205,510.28	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,205,510.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BFS3		WELLS FARGO BANK, N.A	154	$40,082,298.04	99.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$317,000.00	0.78%	0	$0.00	NA	0	$0.00
Total			**155**	**$40,399,298.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BFT1		WELLS FARGO BANK, N.A	92	$24,226,246.52	61.62%	0	$0.00	NA	0	$0.00
		Unavailable	56	$15,089,663.89	38.38%	0	$0.00	NA	0	$0.00
Total			**148**	**$39,315,910.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BFU8		WELLS FARGO BANK, N.A	26	$8,967,338.00	29.65%	0	$0.00	NA	0	$0.00
		Unavailable	67	$21,277,395.66	70.35%	0	$0.00	NA	0	$0.00
Total			**93**	**$30,244,733.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BFV6		Unavailable	51	$10,628,407.79	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,628,407.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BFW4		Unavailable	15	$2,235,126.55	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,235,126.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BFX2		Unavailable	5	$1,302,818.35	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,302,818.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BFY0		Unavailable	16	$3,875,422.14	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,875,422.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BGD5		Unavailable	4	$498,922.78	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$498,922.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BGF0		Unavailable	13	$1,915,782.18	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,915,782.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BN21		CHASE HOME FINANCE, LLC	34	$8,196,365.00	54.45%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,855,926.74	45.55%	0	$0.00	NA	0	$0.00

Total			**61**	**$15,052,291.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BN47		CHASE HOME FINANCE, LLC	12	$2,837,800.00	19.57%	0	$0.00	NA	0	$0.00
		Unavailable	39	$11,660,895.61	80.43%	0	$0.00	NA	0	$0.00
Total			**51**	**$14,498,695.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BN54		CHASE HOME FINANCE, LLC	57	$8,049,791.31	54.16%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,812,028.31	45.84%	0	$0.00	NA	0	$0.00
Total			**103**	**$14,861,819.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BN62		CHASE HOME FINANCE, LLC	17	$2,040,115.62	51.8%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,898,514.09	48.2%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,938,629.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BN70		CHASE HOME FINANCE, LLC	788	$221,841,003.29	68.49%	0	$0.00	NA	0	$0.00
		Unavailable	382	$102,060,602.94	31.51%	0	$0.00	NA	0	$0.00
Total			**1,170**	**$323,901,606.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BN88		CHASE HOME FINANCE, LLC	370	$100,138,025.85	39.97%	0	$0.00	NA	0	$0.00
		Unavailable	573	$150,406,374.59	60.03%	0	$0.00	NA	0	$0.00
Total			**943**	**$250,544,400.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BN96		CHASE HOME FINANCE, LLC	355	$95,083,457.25	46.95%	0	$0.00	NA	0	$0.00
		Unavailable	411	$107,424,177.69	53.05%	0	$0.00	NA	0	$0.00
Total			**766**	**$202,507,634.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BNR6		BANCORPSOUTH BANK	3	$371,532.57	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$371,532.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BNT2		CHASE HOME FINANCE, LLC	2	$484,615.31	21.06%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,816,466.89	78.94%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,301,082.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BNW5		CHASE HOME FINANCE, LLC	73	$18,892,769.22	37.89%	0	$0.00	NA	0	$0.00
		Unavailable	110	$30,971,872.26	62.11%	0	$0.00	NA	0	$0.00
Total			**183**	**$49,864,641.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415BNX3		CHASE HOME FINANCE, LLC	78	$24,261,313.00	32.86%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$49,567,593.25	67.14%	0	$0.00	NA	0	$0.00	
Total			**243**	**$73,828,906.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BNY1		CHASE HOME FINANCE, LLC	47	$12,517,418.55	26.39%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$34,908,160.41	73.61%	0	$0.00	NA	0	$0.00	
Total			**177**	**$47,425,578.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BNZ8		CHASE HOME FINANCE, LLC	30	$8,413,888.67	20.6%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$32,435,138.21	79.4%	0	$0.00	NA	0	$0.00	
Total			**151**	**$40,849,026.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BPA1		CHASE HOME FINANCE, LLC	87	$21,498,245.11	39.77%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$32,553,582.96	60.23%	0	$0.00	NA	0	$0.00	
Total			**222**	**$54,051,828.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BPB9		CHASE HOME FINANCE, LLC	85	$22,618,390.50	37.53%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$37,651,686.97	62.47%	0	$0.00	NA	0	$0.00	
Total			**221**	**$60,270,077.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BPC7		CHASE HOME FINANCE, LLC	56	$13,941,761.16	34.22%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$26,803,979.95	65.78%	0	$0.00	NA	0	$0.00	
Total			**170**	**$40,745,741.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BPD5		CHASE HOME FINANCE, LLC	9	$2,268,781.15	27.17%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,080,813.94	72.83%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,349,595.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BPE3		CHASE HOME FINANCE, LLC	25	$6,089,123.91	26.95%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$16,503,507.55	73.05%	0	$0.00	NA	0	$0.00	
Total			**95**	**$22,592,631.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BPF0		CHASE HOME FINANCE, LLC	36	$11,312,880.98	45.5%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$13,552,919.92	54.5%	0	$0.00	NA	0	$0.00	
Total			**76**	**$24,865,800.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BPG8		CHASE HOME	2	$408,000.00	31.04%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	4	$906,534.33	68.96%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,314,534.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BPJ2		CHASE HOME FINANCE, LLC	12	$3,315,425.01	23.36%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,878,906.14	76.64%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,194,331.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BPL7		CHASE HOME FINANCE, LLC	3	$764,106.54	10.55%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,477,401.05	89.45%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,241,507.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BPQ6		CHASE HOME FINANCE, LLC	5	$960,846.01	12.62%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,655,068.02	87.38%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,615,914.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BPR4		CHASE HOME FINANCE, LLC	2	$314,619.43	6.82%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,296,739.85	93.18%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,611,359.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BPS2		CHASE HOME FINANCE, LLC	254	$70,529,178.97	21.65%	0	$0.00	NA	0	$0.00
		Unavailable	916	$255,290,320.88	78.35%	0	$0.00	NA	0	$0.00
Total			**1,170**	**$325,819,499.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BRY7		THE BRANCH BANKING AND TRUST COMPANY	27	$6,764,685.61	97.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$197,872.77	2.84%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,962,558.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BSB6		PHH MORTGAGE CORPORATION	7	$2,146,901.00	32.09%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,542,979.00	67.91%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,689,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BSC4		PHH MORTGAGE CORPORATION	47	$10,726,197.96	89.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,267,100.00	10.57%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,993,297.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BSD2		PHH MORTGAGE	212	$55,602,173.02	95.49%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	9	$2,623,200.00	4.51%	0	$0.00	NA	0	$0.00
Total			**221**	**$58,225,373.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BSE0		PHH MORTGAGE CORPORATION	134	$34,745,628.28	99.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$335,000.00	0.95%	0	$0.00	NA	0	$0.00
Total			**135**	**$35,080,628.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BSF7		PHH MORTGAGE CORPORATION	139	$36,117,551.42	97.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$757,500.00	2.05%	0	$0.00	NA	0	$0.00
Total			**141**	**$36,875,051.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BSG5		PHH MORTGAGE CORPORATION	5	$673,600.00	25.78%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,939,050.00	74.22%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,612,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BSJ9		PHH MORTGAGE CORPORATION	6	$565,758.50	49.72%	0	$0.00	NA	0	$0.00
		Unavailable	6	$572,140.73	50.28%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,137,899.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BV30		NATIONAL CITY MORTGAGE COMPANY	37	$10,641,500.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,641,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BV48		NATIONAL CITY MORTGAGE COMPANY	63	$14,556,690.68	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,556,690.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BVP1		NATIONAL CITY MORTGAGE COMPANY	136	$32,800,210.54	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$32,800,210.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BVQ9		NATIONAL CITY MORTGAGE COMPANY	137	$38,749,353.05	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$38,749,353.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BVR7		NATIONAL CITY MORTGAGE COMPANY	11	$3,137,200.00	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$3,137,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BVS5		NATIONAL CITY MORTGAGE COMPANY	45	$11,457,305.50	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,457,305.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BVT3		NATIONAL CITY MORTGAGE COMPANY	15	$3,048,007.08	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,048,007.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BVU0		NATIONAL CITY MORTGAGE COMPANY	43	$12,010,194.67	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,010,194.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BVV8		NATIONAL CITY MORTGAGE COMPANY	39	$10,245,033.81	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,245,033.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BVW6		NATIONAL CITY MORTGAGE COMPANY	58	$13,343,250.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,343,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BVX4		NATIONAL CITY MORTGAGE COMPANY	62	$20,010,456.46	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$20,010,456.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BVY2		NATIONAL CITY MORTGAGE COMPANY	79	$20,150,712.85	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,150,712.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BVZ9		NATIONAL CITY MORTGAGE COMPANY	22	$6,179,750.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,179,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BWL9		CITIMORTGAGE INC	8	$1,169,000.00	33.44%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,326,631.71	66.56%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,495,631.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BYC7			60	$13,500,551.00	100%	0	$0.00	NA	0	$0.00

		PULTE MORTGAGE, L.L.C								
Total			**60**	**$13,500,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BYD5		PULTE MORTGAGE, L.L.C	8	$1,161,154.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,161,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CJ40		Unavailable	23	$3,944,062.05	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,944,062.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CJ57		Unavailable	11	$1,541,590.90	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,541,590.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CJ65		Unavailable	44	$8,029,645.70	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,029,645.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CJ73		Unavailable	132	$27,099,300.54	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$27,099,300.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CJ81		Unavailable	78	$14,432,874.38	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,432,874.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CJ99		Unavailable	38	$7,474,468.67	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,474,468.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CKA4		Unavailable	38	$6,601,019.32	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,601,019.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NV28		1ST SOURCE BANK	19	$3,072,752.68	1.12%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$323,861.25	0.12%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	3	$553,719.00	0.2%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,799,320.18	0.66%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$97,918.40	0.04%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	328	$63,158,010.70	23.09%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	44	$8,572,350.00	3.13%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	3	$292,637.10	0.11%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$2,958,279.13	1.08%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$2,541,020.23	0.93%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	354	$71,022,769.76	25.97%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	16	$3,174,109.00	1.16%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	$330,267.43	0.12%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	28	$4,430,315.20	1.62%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	4	$667,905.00	0.24%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	3	$712,309.04	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	507	$109,821,447.09	40.15%	0	$0.00	NA	0	$0.00
Total			**1,360**	**$273,528,991.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NV36		1ST SOURCE BANK	24	$2,780,986.27	1.6%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	7	$942,465.57	0.54%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	4	$542,793.64	0.31%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	4	$352,800.00	0.2%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	$3,564,293.97	2.05%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$132,086.51	0.08%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	$32,165,024.06	18.53%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	20	$3,865,601.39	2.23%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	25	$2,782,730.00	1.6%	0	$0.00	NA	0	$0.00
		LEHMAN BROTHERS BANK, FSB	4	$228,300.00	0.13%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,141,000.00	0.66%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	4	$516,500.00	0.3%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY	361	$59,692,295.95	34.38%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$422,100.30	0.24%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	45	$8,337,304.00	4.8%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	47	$6,723,855.22	3.87%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$241,299.00	0.14%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$674,622.08	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	297	$48,502,174.82	27.95%	0	$0.00	NA	0	$0.00
Total			**1,086**	**$173,608,232.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NV44		1ST SOURCE BANK	2	$109,204.73	0.35%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	7	$939,733.06	3.01%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$296,455.04	0.95%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE INC	3	$286,770.23	0.92%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	3	$284,092.22	0.91%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$939,706.65	3.01%	0	$0.00	NA	0	$0.00
		EVERBANK	2	$138,887.05	0.44%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,260,024.58	4.03%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$622,500.00	1.99%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$947,174.98	3.03%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	101	$12,346,995.98	39.49%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$473,321.40	1.51%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	5	$851,852.00	2.72%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	15	$1,849,722.27	5.92%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	$399,050.00	1.28%	0	$0.00	NA	0	$0.00
			4	$197,371.10	0.63%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
		WELLS FARGO BANK, N.A	4	$443,786.52	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,876,309.50	28.39%	0	$0.00	NA	0	$0.00
Total			**266**	**$31,262,957.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NV51		BANK OF AMERICA NA	6	$631,523.36	1.08%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$104,112.00	0.18%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	2	$328,410.04	0.56%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	1	$122,500.00	0.21%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$223,062.45	0.38%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$686,000.00	1.17%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,345,995.55	4.01%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	3	$385,000.00	0.66%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	168	$22,115,619.64	37.83%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$607,797.00	1.04%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	11	$1,743,483.67	2.98%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$441,000.00	0.75%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	7	$780,199.06	1.33%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$949,101.01	1.62%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$103,910.45	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	161	$26,774,064.47	45.83%	0	$0.00	NA	0	$0.00
Total			**385**	**$58,453,778.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NV69		BANK OF AMERICA NA	30	$5,595,157.01	19.99%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	19	$4,251,019.59	15.19%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE BANK, FSB	12	$2,085,616.52	7.45%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	10	$2,126,451.29	7.6%	0	$0.00	NA	0	$0.00	
		GMAC BANK	10	$2,088,602.21	7.46%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	3	$911,500.00	3.26%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	18	$3,949,539.41	14.11%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$246,955.03	0.88%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$189,537.75	0.68%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$389,064.78	1.39%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$293,793.80	1.05%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,859,974.14	20.94%	0	$0.00	NA	0	$0.00	
Total			**131**	**$27,987,211.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NV77		1ST SOURCE BANK	2	$220,862.91	0.02%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	299	$56,906,586.55	5.94%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	821	$148,924,399.41	15.55%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	118	$22,824,095.54	2.38%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	601	$107,951,936.82	11.27%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$681,878.81	0.07%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$127,000.00	0.01%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	144	$22,901,130.68	2.39%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,426,918.47	0.15%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$415,500.00	0.04%	0	$0.00	NA	0	$0.00	
		GMAC BANK	117	$25,989,665.42	2.71%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	73	$15,053,111.09	1.57%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$285,500.00	0.03%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	15	$2,914,969.17	0.3%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	26	$6,728,148.97	0.7%	0	$0.00	NA	0	$0.00	

		LEHMAN BROTHERS BANK, FSB	1	$211,500.00	0.02%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$89,793.40	0.01%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	213	$41,283,961.12	4.31%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	97	$19,869,969.58	2.07%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	20	$3,985,333.81	0.42%	0	$0.00	NA	0	$0.00
		REGIONS BANK	22	$3,582,354.48	0.37%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$90,000.00	0.01%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$6,440,849.21	0.67%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	28	$4,318,181.54	0.45%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	23	$4,336,553.85	0.45%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	83	$16,999,993.48	1.77%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	22	$3,732,873.34	0.39%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	582	$120,289,660.94	12.56%	0	$0.00	NA	0	$0.00
		Unavailable	1,565	$319,167,579.36	33.37%	0	$0.00	NA	0	$0.00
Total			**4,919**	**$957,750,307.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NV85		1ST SOURCE BANK	6	$718,102.88	0.19%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	7	$706,121.19	0.19%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	237	$31,361,338.93	8.37%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	103	$17,569,148.54	4.69%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	576	$87,557,738.43	23.36%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	18	$3,130,748.24	0.84%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$76,329.46	0.02%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	10	$1,411,775.35	0.38%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$816,853.73	0.22%	0	$0.00	NA	0	$0.00
		GMAC BANK	39	$7,031,063.21	1.88%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC	22	$3,657,329.21	0.98%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$206,500.00	0.06%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	13	$2,458,306.39	0.66%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	26	$4,951,288.78	1.32%	0	$0.00	NA	0	$0.00	
		LEHMAN BROTHERS BANK, FSB	1	$209,500.00	0.06%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$409,000.00	0.11%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	147	$21,652,144.64	5.78%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	49	$7,339,693.49	1.96%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	26	$4,622,867.18	1.23%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	65	$8,947,163.65	2.39%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,231,700.00	0.33%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,900,999.38	0.77%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	61	$9,758,556.59	2.6%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	30	$3,741,222.46	1%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	5	$543,763.15	0.15%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	31	$6,102,251.56	1.63%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	12	$1,588,932.90	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	845	$143,990,788.46	38.36%	0	$0.00	NA	0	$0.00	
Total			**2,359**	**$374,861,227.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NVX0		1ST SOURCE BANK	7	$1,322,300.00	0.53%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$538,000.00	0.21%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$623,600.00	0.25%	0	$0.00	NA	0	$0.00	
			1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	

		CROWN MORTGAGE COMPANY									
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$434,400.00	0.17%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	$6,679,308.84	2.66%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	50	$13,578,000.00	5.4%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$618,745.68	0.25%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$10,070,252.13	4%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	403	$99,661,312.58	39.63%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	15	$3,429,948.00	1.36%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$364,300.00	0.14%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	5	$1,411,660.00	0.56%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$2,101,751.43	0.84%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	15	$3,162,910.28	1.26%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$701,189.15	0.28%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$341,809.58	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	457	$105,864,363.39	42.09%	0	$0.00	NA	0	$0.00	
Total			**1,046**	**$251,483,851.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NVY8		1ST SOURCE BANK	22	$3,056,490.64	0.46%	0	$0.00	NA	0	$0.00	
		ALABAMA HOUSING FINANCE AUTHORITY	14	$2,008,325.97	0.3%	0	$0.00	NA	0	$0.00	
			2	$572,800.00	0.09%	0	$0.00	NA	0	$0.00	

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
		COUNTRYWIDE BANK, FSB	1	$271,748.07	0.04%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	1	$319,688.98	0.05%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	4	$539,213.32	0.08%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$160,000.00	0.02%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	$18,459,204.98	2.77%	0	$0.00	NA	0	$0.00
		HOLYOKE CREDIT UNION	2	$267,323.00	0.04%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	81	$19,773,846.45	2.97%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	14	$1,501,100.00	0.23%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	$28,059,777.17	4.21%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	18	$2,753,733.04	0.41%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1,709	$369,196,993.58	55.36%	0	$0.00	NA	0	$0.00
		PIONEER BANK	21	$3,016,276.88	0.45%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	54	$12,523,326.00	1.88%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	12	$2,111,053.93	0.32%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$1,204,683.12	0.18%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	51	$9,497,797.30	1.42%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$81,934.43	0.01%	0	$0.00	NA	0	$0.00
		Unavailable	887	$191,480,219.52	28.71%	0	$0.00	NA	0	$0.00
Total			**3,082**	**$666,855,536.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NVZ5		1ST SOURCE BANK	11	$1,046,558.79	0.47%	0	$0.00	NA	0	$0.00
		ALABAMA HOUSING FINANCE	5	$627,813.17	0.28%	0	$0.00	NA	0	$0.00

		AUTHORITY									
		BANK OF AMERICA NA	1	$194,462.46	0.09%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	3	$586,950.00	0.26%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$817,570.19	0.36%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	4	$530,386.41	0.24%	0	$0.00	NA	0	$0.00	
		EVERBANK	3	$592,897.55	0.26%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	$15,008,162.01	6.68%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	3	$402,885.00	0.18%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	10	$2,728,273.82	1.21%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	14	$1,085,476.42	0.48%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$906,896.03	0.4%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	$13,999,778.88	6.23%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	13	$2,586,557.61	1.15%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	485	$87,493,727.91	38.96%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	16	$3,011,476.79	1.34%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	48	$10,469,253.64	4.66%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	3	$503,500.00	0.22%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	10	$1,241,900.00	0.55%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	15	$1,805,943.21	0.8%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	14	$1,906,450.89	0.85%	0	$0.00	NA	0	$0.00	
		Unavailable	432	$76,916,472.62	34.27%	0	$0.00	NA	0	$0.00	
Total			**1,230**	**$224,588,393.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371NW35		CHASE HOME FINANCE, LLC	13	$802,135.46	3.98%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	99	$7,521,192.27	37.31%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	12	$734,800.00	3.64%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	4	$290,061.19	1.44%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$27,300.00	0.14%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	5	$356,635.84	1.77%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$10,427,376.33	51.72%	0	$0.00	NA	0	$0.00	
Total			**285**	**$20,159,501.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NW43		CHASE HOME FINANCE, LLC	10	$653,856.71	9.1%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	8	$590,297.10	8.22%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$99,200.00	1.38%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,840,975.00	81.3%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,184,328.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NW50		COUNTRYWIDE BANK, FSB	20	$1,776,616.75	76.83%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	2	$106,000.00	4.58%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$429,654.81	18.59%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,312,271.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NW68		Unavailable	7	$2,011,283.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,011,283.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NWA9		BANK OF AMERICA NA	1	$267,606.76	1.98%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$911,080.00	6.73%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$125,000.00	0.92%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$745,905.89	5.51%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	12	$2,681,331.25	19.8%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	1	$133,000.00	0.98%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	6	$1,342,187.00	9.91%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$226,204.00	1.67%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$492,000.00	3.63%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$110,000.00	0.81%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$255,178.54	1.88%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,254,774.06	46.18%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,544,267.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NWB7		BANK OF AMERICA NA	1	$150,000.00	0.74%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE INC	1	$210,170.09	1.04%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$675,763.86	3.33%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$299,294.01	1.47%	0	$0.00	NA	0	$0.00	
		EVERBANK	32	$7,109,339.71	35.02%	0	$0.00	NA	0	$0.00	
		LEHMAN BROTHERS BANK, FSB	2	$715,000.00	3.52%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$649,941.04	3.2%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	21	$4,320,091.84	21.28%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$253,373.64	1.25%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$110,000.00	0.54%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	4	$486,500.15	2.4%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	7	$1,436,214.93	7.07%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,885,669.57	19.14%	0	$0.00	NA	0	$0.00	
Total			**104**	**$20,301,358.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NWC5		1ST SOURCE BANK	1	$49,950.00	0.05%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$215,946.48	0.2%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$400,262.24	0.38%	0	$0.00	NA	0	$0.00	

		CHEVY CHASE BANK FSB	1	$118,347.61	0.11%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	230	$28,385,667.42	26.71%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	9	$2,007,344.47	1.89%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$242,061.02	0.23%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,351,548.90	2.21%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	7	$431,116.12	0.41%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	24	$2,508,597.19	2.36%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$338,768.74	0.32%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$961,294.03	0.9%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	5	$728,635.70	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	445	$67,101,665.98	63.15%	0	$0.00	NA	0	$0.00	
Total			**746**	**$106,258,205.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NWD3		BANK OF AMERICA NA	1	$119,743.50	0.94%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	4	$436,800.00	3.41%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$73,709.45	0.58%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE INC	1	$56,000.00	0.44%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	2	$190,700.21	1.49%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$72,068.55	0.56%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$520,971.94	4.07%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$140,160.21	1.1%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$98,600.00	0.77%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	17	$1,563,488.18	12.22%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	3	$467,918.50	3.66%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$85,100.00	0.67%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	3	$453,080.31	3.54%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	6	$856,627.87	6.7%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$197,314.69	1.54%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$7,460,635.00	58.31%	0	$0.00	NA	0	$0.00	
Total			**131**	**$12,792,918.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NWF8		BANK OF AMERICA NA	2	$303,600.89	1.3%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$448,709.98	1.92%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	64	$13,560,813.21	58.15%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	13	$2,097,250.03	8.99%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,910,695.41	29.64%	0	$0.00	NA	0	$0.00	
Total			**107**	**$23,321,069.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NWG6		BANK OF AMERICA NA	22	$4,224,279.82	6.57%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$745,868.98	1.16%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	146	$32,723,333.52	50.91%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$460,850.00	0.72%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$305,000.00	0.47%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$195,000.00	0.3%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$676,583.31	1.05%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$116,982.12	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$24,823,864.07	38.64%	0	$0.00	NA	0	$0.00	
Total			**279**	**$64,271,761.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NWH4		BANK OF AMERICA NA	25	$4,421,389.12	9.35%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$735,629.22	1.56%	0	$0.00	NA	0	$0.00	

		CITIMORTGAGE, INC	2	$581,396.65	1.23%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	52	$10,059,551.66	21.27%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,391,922.12	2.94%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$237,650.00	0.5%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	4	$1,306,928.36	2.76%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$28,570,723.29	60.39%	0	$0.00	NA	0	$0.00	
Total			**213**	**$47,305,190.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NWM3		BANK OF AMERICA NA	3	$219,850.00	0.28%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	60	$6,397,119.38	8.12%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	52	$7,413,101.04	9.41%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	57	$5,702,138.90	7.24%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$144,177.26	0.18%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$452,645.00	0.57%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	19	$2,380,179.54	3.02%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$158,400.00	0.2%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	3	$702,500.00	0.89%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	22	$2,435,606.68	3.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	16	$1,675,436.77	2.13%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	36	$3,798,484.69	4.82%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$472,186.55	0.6%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	17	$1,818,260.65	2.31%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$730,571.40	0.93%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$457,565.03	0.58%	0	$0.00	NA	0	$0.00	
			3	$247,041.24	0.31%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK								
		Unavailable	325	$43,437,233.83	55.18%	0	$0.00	NA	0	$0.00
Total			**635**	**$78,752,497.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NWN1		BANK OF AMERICA NA	3	$496,799.75	0.39%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$165,851.65	0.13%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	129	$32,357,266.00	25.24%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,982,155.00	1.55%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$795,200.00	0.62%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$60,500.00	0.05%	0	$0.00	NA	0	$0.00
		LEHMAN BROTHERS HOLDINGS, INC	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,794,741.16	1.4%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	23	$5,759,312.94	4.49%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	13	$3,353,100.00	2.62%	0	$0.00	NA	0	$0.00
		Unavailable	308	$81,214,140.22	63.32%	0	$0.00	NA	0	$0.00
Total			**497**	**$128,214,066.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NWP6		CHASE HOME FINANCE, LLC	2	$350,693.98	0.22%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	100	$23,134,816.75	14.25%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$344,000.00	0.21%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,150,000.00	0.71%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$644,000.00	0.4%	0	$0.00	NA	0	$0.00
			9	$1,621,576.75	1%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		SUNTRUST MORTGAGE INC	33	$8,325,508.10	5.13%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	4	$835,500.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	486	$125,487,131.30	77.28%	0	$0.00	NA	0	$0.00
Total			**644**	**$162,373,226.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NWQ4		BANK OF AMERICA NA	2	$227,690.00	0.55%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$104,400.00	0.25%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	10	$1,680,714.00	4.05%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$313,000.00	0.75%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$597,500.00	1.44%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	8	$2,050,900.00	4.94%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	2	$372,000.00	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	153	$36,129,648.98	87.12%	0	$0.00	NA	0	$0.00
Total			**180**	**$41,475,852.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NWS0		BANK OF AMERICA NA	1	$251,873.00	1.45%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	3	$964,912.00	5.56%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$416,554.20	2.4%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	5	$1,566,320.00	9.02%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	7	$1,671,282.55	9.63%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$281,600.00	1.62%	0	$0.00	NA	0	$0.00
		LEHMAN BROTHERS BANK, FSB	1	$145,000.00	0.84%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$118,000.00	0.68%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$277,000.00	1.6%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$118,000.00	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	40	$11,548,939.47	66.52%	0	$0.00	NA	0	$0.00

Total			**63**	**$17,359,481.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NWT8		CHASE HOME FINANCE, LLC	1	$351,309.87	6.58%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$294,500.00	5.52%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$717,921.80	13.45%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,972,485.26	74.45%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,336,216.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NXB6		CHASE HOME FINANCE, LLC	1	$208,000.00	3.03%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	4	$510,447.13	7.43%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	$226,000.00	3.29%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	5	$660,045.08	9.6%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$157,655.82	2.29%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,112,333.75	74.36%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,874,481.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NXH3		CHASE HOME FINANCE, LLC	1	$109,855.52	2.47%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	13	$2,618,790.26	59%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,710,259.40	38.53%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,438,905.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PQ45		CHASE HOME FINANCE, LLC	2	$207,789.88	17.9%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$103,401.79	8.91%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$849,727.58	73.19%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,160,919.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PQC7		CHASE HOME FINANCE, LLC	4	$533,387.18	17.61%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$615,445.36	20.32%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$290,208.59	9.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,590,251.99	52.49%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,029,293.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371PQD5		Unavailable	12	$2,563,718.76	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,563,718.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PQG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$598,970.30	28.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,474,383.96	71.11%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,073,354.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PQH6		CHASE HOME FINANCE, LLC	1	$130,732.23	3.76%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	2	$219,000.00	6.3%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,124,988.12	89.94%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,474,720.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PQK9		CHASE HOME FINANCE, LLC	1	$136,860.32	5.79%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$90,000.00	3.81%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,136,945.53	90.4%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,363,805.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PQL7		Unavailable	16	$2,082,788.96	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,082,788.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PQR4		COUNTRYWIDE BANK, FSB	1	$130,000.00	23.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$412,850.00	76.05%	0	$0.00	NA	0	$0.00
Total			**4**	**$542,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PQS2		CHASE HOME FINANCE, LLC	4	$497,385.10	10.17%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$406,500.00	8.31%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,986,466.06	81.52%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,890,351.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PQT0		CHASE HOME FINANCE, LLC	4	$435,261.21	41.42%	0	$0.00	NA	0	$0.00
		Unavailable	5	$615,486.92	58.58%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,050,748.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PQV5			1	$164,700.00	11.84%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA NA								
		CHASE HOME FINANCE, LLC	1	$128,327.03	9.23%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	2	$298,319.48	21.45%	0	$0.00	NA	0	$0.00
		Unavailable	5	$799,513.92	57.48%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,390,860.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PQY9		CHASE HOME FINANCE, LLC	2	$248,959.99	12.37%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	4	$472,372.44	23.47%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	1	$169,100.00	8.4%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,122,261.36	55.76%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,012,693.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PRC6		Unavailable	7	$890,022.89	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$890,022.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PRD4		CHASE HOME FINANCE, LLC	3	$504,575.99	60%	0	$0.00	NA	0	$0.00
		Unavailable	2	$336,379.82	40%	0	$0.00	NA	0	$0.00
Total			**5**	**$840,955.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PRE2		CHASE HOME FINANCE, LLC	2	$218,382.17	13.47%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,402,430.40	86.53%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,620,812.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	$4,110,750.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,110,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKA6		Unavailable	42	$7,484,841.81	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,484,841.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKB4		Unavailable	13	$1,791,960.31	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,791,960.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PKG7		SALEM FIVE MORTGAGE COMPANY, LLC	61	$15,007,178.27	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,007,178.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PKH5		SALEM FIVE MORTGAGE	17	$4,003,850.00	100%	0	$0.00	NA	0	$0.00

		COMPANY, LLC								
Total			**17**	**$4,003,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411HJ68		HSBC MORTGAGE CORPORATION (USA)	9	$2,736,224.20	13.71%	0	$0.00	NA	0	$0.00
		Unavailable	60	$17,219,148.78	86.29%	0	$0.00	NA	0	$0.00
Total			**69**	**$19,955,372.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411HJ84		Unavailable	26	$6,592,573.65	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,592,573.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411HKC3		HSBC MORTGAGE CORPORATION (USA)	7	$2,138,530.20	21.38%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,864,448.56	78.62%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,002,978.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411HKD1		HSBC MORTGAGE CORPORATION (USA)	3	$595,856.53	15.89%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,154,599.15	84.11%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,750,455.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JC20		POPULAR MORTGAGE, INC	15	$2,303,913.31	75.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$763,757.37	24.9%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,067,670.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JC38		POPULAR MORTGAGE, INC	8	$575,154.63	50.94%	0	$0.00	NA	0	$0.00
		Unavailable	7	$553,855.74	49.06%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,129,010.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JC46		POPULAR MORTGAGE, INC	31	$2,043,150.04	88.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$258,641.30	11.24%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,301,791.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JC53		POPULAR MORTGAGE, INC	71	$9,513,709.82	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,513,709.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JC61		POPULAR MORTGAGE, INC	11	$1,081,713.51	90.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$107,595.94	9.05%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,189,309.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JC79			20	$2,080,583.11	100%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE, INC								
Total			**20**	**$2,080,583.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JC87		POPULAR MORTGAGE, INC	68	$10,018,875.00	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,018,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JC95		POPULAR MORTGAGE, INC	50	$7,136,596.29	86.14%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,148,353.95	13.86%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,284,950.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JDA1		POPULAR MORTGAGE, INC	49	$6,143,809.91	85.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,055,635.04	14.66%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,199,444.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JDB9		POPULAR MORTGAGE, INC	41	$5,907,417.97	90.45%	0	$0.00	NA	0	$0.00
		Unavailable	5	$624,023.84	9.55%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,531,441.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JDC7		POPULAR MORTGAGE, INC	53	$10,175,985.00	87.79%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,415,400.00	12.21%	0	$0.00	NA	0	$0.00
Total			**61**	**$11,591,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JDD5		POPULAR MORTGAGE, INC	66	$9,337,605.08	93.43%	0	$0.00	NA	0	$0.00
		Unavailable	6	$656,655.48	6.57%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,994,260.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JDE3		POPULAR MORTGAGE, INC	11	$1,339,016.58	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,339,016.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411RHZ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,190,775.00	15.57%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,458,568.90	84.43%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,649,343.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AP24		SUNTRUST MORTGAGE INC	2	$380,726.42	12.84%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,584,505.12	87.16%	0	$0.00	NA	0	$0.00

Total			**14**	**$2,965,231.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AP32		SUNTRUST MORTGAGE INC	132	$27,656,536.34	66.36%	0	$0.00	NA	0	$0.00
		Unavailable	68	$14,017,132.98	33.64%	0	$0.00	NA	0	$0.00
Total			**200**	**$41,673,669.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AP40		SUNTRUST MORTGAGE INC	17	$3,724,989.47	59.66%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,519,081.73	40.34%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,244,071.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AP57		SUNTRUST MORTGAGE INC	230	$40,445,467.18	57.42%	0	$0.00	NA	0	$0.00
		Unavailable	140	$29,997,998.94	42.58%	0	$0.00	NA	0	$0.00
Total			**370**	**$70,443,466.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AP65		SUNTRUST MORTGAGE INC	130	$20,795,910.10	31.74%	0	$0.00	NA	0	$0.00
		Unavailable	236	$44,726,668.45	68.26%	0	$0.00	NA	0	$0.00
Total			**366**	**$65,522,578.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AP73		SUNTRUST MORTGAGE INC	29	$4,359,811.00	15.02%	0	$0.00	NA	0	$0.00
		Unavailable	171	$24,661,209.17	84.98%	0	$0.00	NA	0	$0.00
Total			**200**	**$29,021,020.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AP81		Unavailable	13	$2,003,531.61	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,003,531.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412AP99		SUNTRUST MORTGAGE INC	23	$2,938,672.97	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,938,672.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412APG3		SUNTRUST MORTGAGE INC	3	$367,766.94	15.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,955,162.07	84.17%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,322,929.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412APH1		SUNTRUST MORTGAGE INC	15	$927,452.27	73.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$327,815.38	26.12%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,255,267.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412APJ7		SUNTRUST MORTGAGE INC	12	$700,940.56	57.74%	0	$0.00	NA	0	$0.00

		Unavailable	8	$513,117.57	42.26%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,214,058.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412APK4		SUNTRUST MORTGAGE INC	3	$139,020.92	9.14%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,382,163.11	90.86%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,521,184.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412APL2		SUNTRUST MORTGAGE INC	1	$86,332.59	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,905,480.56	98.77%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,991,813.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412APM0		SUNTRUST MORTGAGE INC	169	$36,341,472.62	70.6%	0	$0.00	NA	0	$0.00
		Unavailable	60	$15,131,564.97	29.4%	0	$0.00	NA	0	$0.00
Total			**229**	**$51,473,037.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412APN8		SUNTRUST MORTGAGE INC	25	$4,897,365.89	12.77%	0	$0.00	NA	0	$0.00
		Unavailable	145	$33,443,230.51	87.23%	0	$0.00	NA	0	$0.00
Total			**170**	**$38,340,596.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412APP3		SUNTRUST MORTGAGE INC	62	$9,721,387.89	27.1%	0	$0.00	NA	0	$0.00
		Unavailable	125	$26,148,077.50	72.9%	0	$0.00	NA	0	$0.00
Total			**187**	**$35,869,465.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412APQ1		SUNTRUST MORTGAGE INC	128	$31,427,711.41	60.38%	0	$0.00	NA	0	$0.00
		Unavailable	86	$20,626,226.35	39.62%	0	$0.00	NA	0	$0.00
Total			**214**	**$52,053,937.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412APR9		SUNTRUST MORTGAGE INC	117	$33,679,109.84	58.98%	0	$0.00	NA	0	$0.00
		Unavailable	81	$23,423,130.88	41.02%	0	$0.00	NA	0	$0.00
Total			**198**	**$57,102,240.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412APS7		SUNTRUST MORTGAGE INC	121	$35,039,467.29	54.63%	0	$0.00	NA	0	$0.00
		Unavailable	101	$29,100,378.68	45.37%	0	$0.00	NA	0	$0.00
Total			**222**	**$64,139,845.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412APT5		SUNTRUST MORTGAGE INC	114	$36,585,797.53	60.04%	0	$0.00	NA	0	$0.00
		Unavailable	83	$24,345,496.35	39.96%	0	$0.00	NA	0	$0.00

Total			**197**	**$60,931,293.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412APU2		SUNTRUST MORTGAGE INC	7	$711,896.00	50.13%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$708,313.97	49.87%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,420,209.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412APV0		SUNTRUST MORTGAGE INC	20	$2,624,307.74	66.06%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,348,301.68	33.94%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,972,609.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412APW8		SUNTRUST MORTGAGE INC	3	$464,746.65	31.86%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$993,968.57	68.14%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,458,715.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412APX6		SUNTRUST MORTGAGE INC	9	$1,766,751.14	30.3%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,063,443.78	69.7%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,830,194.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412APY4		SUNTRUST MORTGAGE INC	10	$1,268,087.42	35.64%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,289,564.44	64.36%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,557,651.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQA5		SUNTRUST MORTGAGE INC	112	$21,297,545.03	58.52%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$15,093,325.85	41.48%	0	$0.00	NA	0	$0.00	
Total			**185**	**$36,390,870.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQB3		SUNTRUST MORTGAGE INC	56	$7,633,451.10	25.97%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$21,756,799.59	74.03%	0	$0.00	NA	0	$0.00	
Total			**175**	**$29,390,250.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQC1		SUNTRUST MORTGAGE INC	10	$2,304,200.00	85.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$385,750.00	14.34%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,689,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQD9		SUNTRUST MORTGAGE INC	12	$1,990,040.39	17.22%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$9,566,766.21	82.78%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,556,806.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412AQE7		SUNTRUST MORTGAGE INC	26	$4,657,308.09	28.52%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,673,957.88	71.48%	0	$0.00	NA	0	$0.00	
Total			**80**	**$16,331,265.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQF4		SUNTRUST MORTGAGE INC	9	$1,156,850.00	21.27%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,282,107.68	78.73%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,438,957.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQG2		SUNTRUST MORTGAGE INC	36	$7,257,675.00	53.53%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,299,901.40	46.47%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,557,576.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H2A6		EMC MORTGAGE CORPORATION	4	$648,307.85	57.06%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$487,842.55	42.94%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,136,150.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H2C2		EMC MORTGAGE CORPORATION	117	$33,230,597.42	87.28%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,842,086.29	12.72%	0	$0.00	NA	0	$0.00	
Total			**135**	**$38,072,683.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H2D0		EMC MORTGAGE CORPORATION	99	$30,475,545.64	86.27%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,849,424.83	13.73%	0	$0.00	NA	0	$0.00	
Total			**115**	**$35,324,970.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H2E8		EMC MORTGAGE CORPORATION	18	$4,477,605.62	91.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$398,000.00	8.16%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,875,605.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H2F5		EMC MORTGAGE CORPORATION	9	$1,784,310.03	68.55%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$818,508.65	31.45%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,602,818.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H2J7		EMC MORTGAGE CORPORATION	12	$3,155,350.00	92.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$246,000.00	7.23%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,401,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412HP29		REGIONS BANK	19	$3,353,948.40	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,353,948.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HP37		REGIONS BANK	12	$2,369,380.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,369,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HP52		REGIONS BANK	29	$5,845,550.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,845,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HPJ2		REGIONS BANK	9	$2,160,007.14	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,160,007.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HPL7		REGIONS BANK	36	$8,083,463.26	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,083,463.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HPN3		REGIONS BANK	173	$34,002,870.55	100%	0	$0.00	NA	0	$0.00
Total			**173**	**$34,002,870.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HPP8		REGIONS BANK	75	$18,838,903.94	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$18,838,903.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HPQ6		REGIONS BANK	44	$2,741,675.96	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,741,675.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HPR4		REGIONS BANK	39	$3,806,677.42	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,806,677.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HPU7		REGIONS BANK	54	$7,076,755.27	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,076,755.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HPV5		REGIONS BANK	23	$4,609,864.49	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,609,864.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HPW3		REGIONS BANK	30	$1,881,833.97	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,881,833.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HPX1		REGIONS BANK	18	$1,756,462.71	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,756,462.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HPY9		REGIONS BANK	24	$3,232,222.21	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,232,222.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HWR6		REGIONS BANK	80	$14,097,761.11	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$14,097,761.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412HWS4		REGIONS BANK	14	$2,665,394.21	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,665,394.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HZ28		EMC MORTGAGE CORPORATION	17	$4,279,628.78	95.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$220,000.00	4.89%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,499,628.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HZ36		EMC MORTGAGE CORPORATION	4	$934,512.49	58.07%	0	$0.00	NA	0	$0.00
		Unavailable	3	$674,708.42	41.93%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,609,220.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HZ44		EMC MORTGAGE CORPORATION	14	$1,185,767.39	88.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$154,848.69	11.55%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,340,616.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HZ51		EMC MORTGAGE CORPORATION	11	$1,278,170.35	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,278,170.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HZ77		EMC MORTGAGE CORPORATION	12	$1,693,824.72	86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$275,671.53	14%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,969,496.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HZX0		EMC MORTGAGE CORPORATION	68	$14,716,155.55	82.52%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,116,294.06	17.48%	0	$0.00	NA	0	$0.00
Total			**79**	**$17,832,449.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HZY8		EMC MORTGAGE CORPORATION	23	$4,234,655.14	91.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$394,690.30	8.53%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,629,345.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MQ27		AURORA FINANCIAL GROUP INC	1	$156,975.52	3.47%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$175,413.92	3.88%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$210,471.13	4.65%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB -	1	$145,519.01	3.22%	0	$0.00	NA	0	$0.00

		DEDICATED CHANNEL								
		CITIZENS FIRST NATIONAL BANK	1	$90,560.00	2%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$253,777.52	5.61%	0	$0.00	NA	0	$0.00
		CREDIT UNION ONE	1	$137,918.31	3.05%	0	$0.00	NA	0	$0.00
		DORAL BANK	2	$282,661.02	6.25%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$210,057.66	4.64%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	$270,092.73	5.97%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$94,281.58	2.08%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC SAVINGS BANK	1	$797,318.79	17.62%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$139,533.80	3.08%	0	$0.00	NA	0	$0.00
		ILLINI BANK	1	$84,868.91	1.88%	0	$0.00	NA	0	$0.00
		LAKE MORTGAGE COMPANY INC	1	$121,091.04	2.68%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$149,998.83	3.31%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$102,900.00	2.27%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$612,515.40	13.54%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,663.41	2.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$389,402.72	8.6%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,525,021.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MQ35		ARVEST MORTGAGE COMPANY	2	$288,984.47	6.97%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$223,492.96	5.39%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$164,020.21	3.95%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$994,461.42	23.98%	0	$0.00	NA	0	$0.00
			1	$124,591.73	3%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	16	$2,351,644.73	56.71%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,147,195.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MQ43		AMARILLO NATIONAL BANK	1	$106,245.17	3.11%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$99,043.25	2.9%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	$254,081.49	7.44%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$166,484.47	4.87%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$11,934.13	0.35%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	$299,557.02	8.77%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	12	$704,134.25	20.61%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$213,876.65	6.26%	0	$0.00	NA	0	$0.00
		OLD FORT BANKING COMPANY	1	$27,000.00	0.79%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	3	$136,410.48	3.99%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,397,715.13	40.91%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,416,482.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MQ50		CITIMORTGAGE, INC	2	$103,666.91	5.01%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$84,878.43	4.1%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$627,863.08	30.36%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,251,662.94	60.53%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,068,071.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MQ68		BANKUNITED, FEDERAL SAVINGS BANK	3	$404,321.56	2.74%	0	$0.00	NA	0	$0.00
			1	$239,734.90	1.62%	0	$0.00	NA	0	$0.00

		FIRST INTERSTATE BANK								
		FIRST MORTGAGE CORPORATION	1	$139,908.42	0.95%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$203,056.58	1.37%	0	$0.00	NA	0	$0.00
		GUARDIAN CREDIT UNION	1	$213,600.00	1.45%	0	$0.00	NA	0	$0.00
		HAYHURST MORTGAGE, INC	1	$129,908.24	0.88%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$139,901.19	0.95%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	2	$240,430.19	1.63%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,095,291.18	7.42%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	1	$145,793.23	0.99%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$384,187.85	2.6%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,435,004.97	77.4%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,771,138.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MQ84		CITIMORTGAGE, INC	1	$116,613.23	1.02%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$301,602.30	2.63%	0	$0.00	NA	0	$0.00
		GMAC BANK	40	$5,416,224.22	47.19%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	2	$197,866.73	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,444,335.28	47.44%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,476,641.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MQM3		ARVEST MORTGAGE COMPANY	1	$192,274.00	2.88%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	$4,584,786.37	68.62%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,903,925.34	28.5%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,680,985.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MQN1		ARVEST MORTGAGE COMPANY	5	$777,707.14	0.78%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$940,771.84	0.94%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$2,427,605.13	2.43%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$707,027.41	0.71%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	114	$29,549,507.79	29.58%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	229	$59,944,614.70	60.01%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	8	$2,020,357.91	2.02%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,526,658.44	3.53%	0	$0.00	NA	0	$0.00
Total			**388**	**$99,894,250.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MQP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,416,453.44	0.71%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$223,787.46	0.11%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,169,224.28	0.59%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$176,623.99	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$893,492.81	0.45%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$176,822.95	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,441,104.05	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$213,410.10	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$256,458.26	0.13%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$195,795.37	0.1%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$465,610.03	0.23%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$175,616.45	0.09%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	33	$7,996,121.02	4.01%	0	$0.00	NA	0	$0.00
			1	$238,268.18	0.12%	0	$0.00	NA	0	$0.00

	ASSOCIATED CREDIT UNION								
	AUBURNBANK	1	$226,163.62	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	15	$4,110,878.93	2.06%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$546,855.32	0.27%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$572,901.23	0.29%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$249,745.12	0.13%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$539,794.80	0.27%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$736,090.90	0.37%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$416,564.63	0.21%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$225,200.00	0.11%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$399,601.80	0.2%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$197,000.00	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	21	$7,379,982.92	3.71%	0	$0.00	NA	0	$0.00
	BRAMBLE SAVINGS BANK	1	$377,500.00	0.19%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$796,630.66	0.4%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$864,032.58	0.43%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$471,348.58	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$217,772.39	0.11%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	3	$1,004,798.91	0.5%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	$15,098,102.86	7.58%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$174,825.79	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$340,141.86	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$457,644.00	0.23%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	3	$641,709.33	0.32%	0	$0.00	NA	0	$0.00

	COASTAL STATES MORTGAGE CORPORATION	1	$282,553.58	0.14%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$376,500.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$188,109.83	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$267,554.94	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	2	$455,535.09	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$378,304.15	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$403,825.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$204,791.00	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$429,600.00	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$1,005,721.20	0.5%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$594,947.51	0.3%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	128	$35,788,722.42	17.97%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$687,917.21	0.35%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,013,269.68	0.51%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$467,834.66	0.23%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$244,744.21	0.12%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$405,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$811,627.58	0.41%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$272,934.47	0.14%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$206,783.14	0.1%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$204,580.97	0.1%	0	$0.00	NA	0	$0.00	
		1	$197,988.88	0.1%	0	$0.00	NA	0	$0.00	

	FARMERS & MERCHANTS BANK									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$374,626.69	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$537,464.42	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	3	$1,191,193.98	0.6%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$231,790.27	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$223,766.13	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$3,170,722.83	1.59%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$649,484.23	0.33%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$178,400.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$399,582.38	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$296,597.29	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$346,700.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$199,796.09	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$350,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$259,728.54	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$631,975.70	0.32%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$244,756.10	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$982,111.91	0.49%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$416,572.82	0.21%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$768,197.12	0.39%	0	$0.00	NA	0	$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	$264,736.19	0.13%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	39	$12,163,828.65	6.11%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$384,621.56	0.19%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$416,584.87	0.21%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$412,773.02	0.21%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	2	$411,189.46	0.21%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$227,467.85	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$240,859.98	0.12%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$906,053.05	0.45%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$981,090.82	0.49%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$410,585.31	0.21%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$671,460.82	0.34%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$179,816.48	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$284,709.42	0.14%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$416,594.70	0.21%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$986,816.52	0.5%	0	$0.00	NA	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$191,799.54	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,470,489.01	0.74%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	8	$2,507,340.96	1.26%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$2,289,099.65	1.15%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$201,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$843,084.87	0.42%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$692,443.84	0.35%	0	$0.00	NA	0	$0.00	

	MARQUETTE BANK	1	$333,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$922,245.11	0.46%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$216,389.47	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$315,685.42	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$948,710.08	0.48%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$416,574.85	0.21%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$222,133.88	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$307,691.91	0.15%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$265,735.19	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$521,809.02	0.26%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$279,721.26	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$596,415.06	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$208,700.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$260,728.54	0.13%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$225,969.38	0.11%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$482,808.26	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$279,714.52	0.14%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$676,746.73	0.34%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	$562,223.32	0.28%	0	$0.00	NA	0	$0.00	

	DEDICATED CHANNEL									
	NEW REPUBLIC SAVINGS BANK	1	$236,278.88	0.12%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$215,774.48	0.11%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$236,900.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$415,718.27	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	15	$4,492,373.12	2.26%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$241,481.50	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$241,753.27	0.12%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$375,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$182,967.67	0.09%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$458,774.48	0.23%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$253,400.00	0.13%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$544,781.79	0.27%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$202,288.57	0.1%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$199,301.40	0.1%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$374,608.47	0.19%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$559,949.81	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$176,827.97	0.09%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$552,729.21	0.28%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,552,721.66	0.78%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$179,812.07	0.09%	0	$0.00	NA	0	$0.00	

	PRIOR LAKE STATE BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$410,185.50	0.21%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$297,740.15	0.15%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	2	$628,772.22	0.32%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$444,556.06	0.22%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$702,677.62	0.35%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$467,530.70	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$1,043,759.27	0.52%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$826,149.49	0.41%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$697,175.97	0.35%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$296,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,527,649.70	0.77%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$405,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$1,038,644.41	0.52%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	8	$2,555,804.22	1.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$439,596.30	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$224,776.01	0.11%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$176,695.11	0.09%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$303,400.00	0.15%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	$364,855.20	0.18%	0	$0.00	NA	0	$0.00	

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	$195,804.88	0.1%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$175,800.00	0.09%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$612,792.36	0.31%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$244,960.89	0.12%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$231,763.46	0.12%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$251,743.07	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	13	$3,243,365.15	1.63%	0	$0.00	NA	0	$0.00
	TRANSWEST CREDIT UNION	2	$630,380.91	0.32%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$557,439.61	0.28%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$347,645.20	0.17%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$699,595.18	0.35%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	2	$716,303.12	0.36%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	4	$1,052,164.21	0.53%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	3	$822,613.43	0.41%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$347,636.67	0.17%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,793,568.66	1.4%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$194,809.56	0.1%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$299,686.78	0.15%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$210,385.28	0.11%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$203,181.56	0.1%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	2	$441,488.70	0.22%	0	$0.00	NA	0	$0.00
		3	$568,528.10	0.29%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC								
		Unavailable	64	$15,396,010.20	7.75%	0	$0.00	NA	0	$0.00
Total			**728**	**$199,181,912.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MQQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$376,737.31	0.19%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$142,094.83	0.07%	0	$0.00	NA	0	$0.00
		AF BANK	2	$423,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$639,299.48	0.32%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	5	$1,088,045.47	0.55%	0	$0.00	NA	0	$0.00
		ALLY BANK	12	$2,967,339.39	1.49%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$315,666.92	0.16%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$178,934.58	0.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$716,674.73	0.36%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$743,707.25	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$418,700.46	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$305,657.11	0.15%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$1,116,138.41	0.56%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$383,320.40	0.19%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	24	$5,210,344.09	2.62%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$249,732.73	0.13%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$415,544.66	0.21%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	6	$1,409,942.62	0.71%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	18	$3,921,202.54	1.97%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$130,859.95	0.07%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	7	$1,190,985.06	0.6%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$226,932.90	0.11%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	31	$11,958,498.21	6%	0	$0.00	NA	0	$0.00

	BANK OF THE CASCADES	3	$1,016,532.73	0.51%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$260,221.51	0.13%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$181,805.42	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$723,374.88	0.36%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$219,558.66	0.11%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$931,584.71	0.47%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$738,253.88	0.37%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	75	$19,665,834.81	9.88%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$299,663.84	0.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$219,759.19	0.11%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$619,578.57	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$247,620.99	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$434,523.87	0.22%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	$10,431,541.69	5.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,450.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$361,349.02	0.18%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$271,702.28	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$1,355,647.51	0.68%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$193,792.61	0.1%	0	$0.00	NA	0	$0.00	

	CREDIT UNION WEST	1	$305,622.92	0.15%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	59	$15,207,561.34	7.64%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$221,363.09	0.11%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$523,426.44	0.26%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$599,002.23	0.3%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DORAL BANK	3	$495,460.32	0.25%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,057,898.34	0.53%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$634,200.00	0.32%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$1,272,190.12	0.64%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	21	$6,486,689.61	3.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$895,302.96	0.45%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$827,671.26	0.42%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$2,766,889.77	1.39%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	20	$3,792,963.86	1.9%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	3	$579,200.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$155,829.25	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$676,919.51	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,301,505.41	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$410,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$144,841.28	0.07%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	1	$124,808.97	0.06%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$350,400.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	9	$1,880,364.13	0.94%	0	$0.00	NA	0	$0.00	
	GMAC BANK	4	$1,251,738.21	0.63%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$374,791.79	0.19%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$448,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	$1,577,444.81	0.79%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	32	$9,526,118.86	4.78%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$203,282.44	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$833,344.23	0.42%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$118,869.75	0.06%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$356,848.20	0.18%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$278,400.00	0.14%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$506,794.67	0.25%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$646,543.57	0.32%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$155,633.44	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$482,084.06	0.24%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$390,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$770,732.73	0.39%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$711,919.84	0.36%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$587,708.98	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$2,080,365.78	1.04%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$179,982.79	0.09%	0	$0.00	NA	0	$0.00	
		1	$154,330.89	0.08%	0	$0.00	NA	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK								
	MILFORD BANK, THE	1	$303,317.17	0.15%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$141,100.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$414,556.33	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$110,602.72	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$135,792.16	0.07%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$255,726.32	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$299,663.84	0.15%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$800,865.60	0.4%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$4,121,672.26	2.07%	0	$0.00	NA	0	$0.00
	NORTH MILWAUKEE STATE BANK	1	$312,000.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	4	$804,766.51	0.4%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$224,759.46	0.11%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$160,500.00	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$337,655.00	0.17%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$324,652.56	0.16%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$692,343.36	0.35%	0	$0.00	NA	0	$0.00
		1	$116,874.92	0.06%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$416,554.20	0.21%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$164,819.40	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$416,554.20	0.21%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	5	$1,739,328.07	0.87%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$139,538.19	0.07%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$466,022.26	0.23%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$392,070.38	0.2%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$375,000.00	0.19%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$290,829.00	0.15%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$540,606.61	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$254,208.01	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$436,832.50	0.22%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$189,801.63	0.1%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$165,223.17	0.08%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	1	$215,369.51	0.11%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	5	$1,666,100.00	0.84%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	$246,869.58	0.12%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$259,473.86	0.13%	0	$0.00	NA	0	$0.00

		TINKER FEDERAL CREDIT UNION	1	$145,500.00	0.07%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	33	$8,796,481.81	4.42%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$154,061.22	0.08%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$388,584.13	0.2%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$241,518.59	0.12%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$591,827.01	0.3%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$240,900.00	0.12%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$189,792.03	0.1%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$236,250.00	0.12%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	2	$372,228.21	0.19%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	5	$988,073.36	0.5%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,257,918.39	1.13%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$199,786.19	0.1%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$207,777.63	0.1%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$116,743.29	0.06%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$750,584.79	0.38%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,356,938.56	0.68%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$126,500.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$26,622,381.89	13.22%	0	$0.00	NA	0	$0.00	
Total			**800**	**$199,403,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MQR2		1ST SOURCE BANK	1	$24,419.28	0.75%	0	$0.00	NA	0	$0.00	

	ADVANTAGE BANK	1	$51,328.50	1.57%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$136,634.66	4.19%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$76,541.50	2.35%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	3	$183,730.91	5.63%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$20,290.59	0.62%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	3	$106,400.00	3.26%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$101,198.61	3.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$241,705.86	7.41%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$140,079.37	4.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$38,287.92	1.17%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$54,816.85	1.68%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$67,282.38	2.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$55,813.52	1.71%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$46,400.00	1.42%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$218,272.18	6.69%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$58,305.19	1.79%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$44,848.54	1.37%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$47,900.00	1.47%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$72,512.53	2.22%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$20,250.00	0.62%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$49,110.44	1.5%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$20,680.15	0.63%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$46,471.39	1.42%	0	$0.00	NA	0	$0.00	
		1	$29,024.80	0.89%	0	$0.00	NA	0	$0.00	

		MACKINAC SAVINGS BANK								
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$94,685.45	2.9%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$48,436.42	1.48%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$51,335.74	1.57%	0	$0.00	NA	0	$0.00
		NEW REPUBLIC SAVINGS BANK	1	$62,000.00	1.9%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	3	$152,892.72	4.68%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$50,599.12	1.55%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	3	$157,188.63	4.82%	0	$0.00	NA	0	$0.00
		ROCKHOLD, BROWN & COMPANY, THE	1	$51,334.22	1.57%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	$104,252.90	3.19%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$116,743.13	3.58%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$72,197.53	2.21%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$41,484.89	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	6	$308,157.68	9.47%	0	$0.00	NA	0	$0.00
Total			**66**	**$3,263,613.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MQS0		ARVEST MORTGAGE COMPANY	3	$132,104.81	5.42%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$72,759.51	2.99%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$360,716.06	14.8%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	9	$507,695.72	20.83%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	1	$33,490.49	1.37%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,330,165.15	54.59%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,436,931.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MQU5		BAY FEDERAL CREDIT UNION	1	$174,829.69	9.8%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	1	$397,843.24	22.31%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$187,817.04	10.53%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	2	$234,756.61	13.17%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$74,962.33	4.2%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$712,899.91	39.99%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,783,108.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MQV3		FIRST TECHNOLOGY CREDIT UNION	1	$175,353.82	6.89%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$171,838.21	6.75%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$24,976.48	0.98%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$146,792.05	5.77%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	1	$121,494.28	4.77%	0	$0.00	NA	0	$0.00	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$82,765.07	3.25%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,821,937.25	71.59%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,545,157.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MQX9		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,226,747.83	74.41%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$159,945.16	9.7%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$261,956.45	15.89%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,648,649.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MQY7		BANCO BILBAO VIZCAYA ARGENTARIA	4	$517,722.67	4.96%	0	$0.00	NA	0	$0.00	

		PUERTO RICO									
		BANCO SANTANDER PUERTO RICO	8	$828,434.88	7.94%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$260,000.00	2.49%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$114,000.00	1.09%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$527,957.84	5.06%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$415,390.46	3.98%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$116,538.97	1.12%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	2	$306,374.72	2.94%	0	$0.00	NA	0	$0.00	
		CITIZENSFIRST CREDIT UNION	1	$184,271.03	1.77%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$113,405.65	1.09%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	2	$433,236.66	4.15%	0	$0.00	NA	0	$0.00	
		DORAL BANK	7	$819,766.21	7.86%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$162,684.63	1.56%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$99,614.02	0.95%	0	$0.00	NA	0	$0.00	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$124,517.52	1.19%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$401,867.53	3.85%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$165,000.00	1.58%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$101,214.33	0.97%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$69,976.03	0.67%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$65,244.56	0.63%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$97,621.74	0.94%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$259,005.97	2.48%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$231,095.21	2.22%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	2	$189,247.66	1.81%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$110,000.00	1.05%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$108,566.05	1.04%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$277,712.70	2.66%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$359,659.56	3.45%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$80,000.00	0.77%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$381,150.85	3.65%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,511,176.17	24.08%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,432,453.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MQZ4		BANK OF AMERICA NA	17	$1,246,560.46	95.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$65,034.68	4.96%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,311,595.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MR26		ARVEST MORTGAGE COMPANY	7	$690,003.79	7.32%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$104,393.45	1.11%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$280,402.65	2.98%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$93,783.89	1%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	$1,206,610.40	12.8%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	64	$6,249,019.99	66.31%	0	$0.00	NA	0	$0.00
		Unavailable	8	$800,372.04	8.48%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,424,586.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MR34		ALLY BANK	2	$205,485.25	2.16%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$86,028.93	0.9%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$194,000.00	2.04%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	5	$482,836.97	5.08%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$99,890.54	1.05%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$99,893.09	1.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$296,770.84	3.12%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$303,164.93	3.19%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$87,901.40	0.92%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$274,449.63	2.89%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$279,757.53	2.94%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	6	$609,919.37	6.41%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$104,765.78	1.1%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$193,738.89	2.04%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$207,278.17	2.18%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	$981,406.68	10.32%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$95,000.00	1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$93,600.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	1.05%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$560,392.88	5.89%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$100,000.00	1.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$102,000.00	1.07%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$84,904.75	0.89%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$104,887.75	1.1%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	1.05%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		ORIENTAL BANK AND TRUST	1	$84,729.55	0.89%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	1	$97,641.82	1.03%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$89,896.77	0.95%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$101,890.96	1.07%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$99,893.09	1.05%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$101,391.48	1.07%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$314,458.13	3.31%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$99,890.22	1.05%	0	$0.00	NA	0	$0.00
		VANTUS BANK	2	$194,399.51	2.04%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$103,489.25	1.09%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$99,893.09	1.05%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,276,818.78	23.93%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,512,466.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MR42		ADDISON AVENUE FEDERAL CREDIT UNION	3	$990,617.69	0.69%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$514,201.56	0.36%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$321,293.49	0.22%	0	$0.00	NA	0	$0.00
		ALLY BANK	8	$2,028,283.46	1.42%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$406,938.32	0.28%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$141,448.62	0.1%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$721,459.35	0.5%	0	$0.00	NA	0	$0.00
			1	$143,000.00	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN BANK OF ST. PAUL								
	ANCHORBANK FSB	6	$930,086.09	0.65%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	20	$4,097,540.58	2.87%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$127,054.10	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$1,839,058.77	1.29%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$279,700.66	0.2%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$510,718.54	0.36%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	3	$468,707.99	0.33%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	21	$7,335,749.13	5.13%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	5	$737,100.00	0.52%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$679,063.37	0.48%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	4	$1,109,786.98	0.78%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$594,808.35	0.42%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	39	$10,367,252.22	7.25%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$355,500.00	0.25%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$282,890.02	0.2%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$354,614.37	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$871,700.45	0.61%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	$11,387,958.25	7.97%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$173,185.24	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$118,257.44	0.08%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$138,042.75	0.1%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00
		1	$184,802.23	0.13%	0	$0.00	NA	0	$0.00

	COMMUNITY SAVINGS BANK								
	CORTRUST BANK	3	$644,826.32	0.45%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$277,534.98	0.19%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	33	$9,360,888.85	6.55%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	$1,405,143.28	0.98%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,245,821.90	0.87%	0	$0.00	NA	0	$0.00
	DORAL BANK	3	$444,390.98	0.31%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$275,000.00	0.19%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$274,636.43	0.19%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	52	$11,036,106.09	7.72%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	$2,064,504.11	1.44%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$360,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	13	$3,094,731.83	2.17%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	$1,703,880.17	1.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$223,654.93	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	4	$899,357.11	0.63%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$825,829.68	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$217,261.94	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$890,056.98	0.62%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$359,000.00	0.25%	0	$0.00	NA	0	$0.00
		11	$2,783,018.89	1.95%	0	$0.00	NA	0	$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FRANDSEN BANK & TRUST	1	$117,325.00	0.08%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	2	$437,724.28	0.31%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$412,904.13	0.29%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$364,000.00	0.25%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	$1,457,459.55	1.02%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$741,173.93	0.52%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	2	$373,859.90	0.26%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	26	$6,754,600.00	4.73%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$113,389.68	0.08%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	2	$617,000.00	0.43%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$110,279.16	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$956,683.49	0.67%	0	$0.00	NA	0	$0.00
	KITSAP BANK	3	$885,213.03	0.62%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$109,752.92	0.08%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$796,584.07	0.56%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$382,000.00	0.27%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	8	$1,656,000.00	1.16%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$324,303.49	0.23%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$118,273.42	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$414,500.00	0.29%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$740,062.23	0.52%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	$193,942.44	0.14%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$278,750.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$735,500.20	0.51%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$300,000.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$2,101,640.03	1.47%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$163,824.67	0.11%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$304,805.34	0.21%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$557,837.50	0.39%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$141,844.57	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$299,357.06	0.21%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$191,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$200,280.54	0.14%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$196,576.60	0.14%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$149,935.71	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$208,000.00	0.15%	0	$0.00	NA	0	$0.00

		TEACHERS FEDERAL CREDIT UNION	6	$2,155,078.59	1.51%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$403,947.70	0.28%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$109,882.41	0.08%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	16	$4,226,576.81	2.96%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$245,124.81	0.17%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$274,684.57	0.19%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$171,618.92	0.12%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$256,871.94	0.18%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$549,611.80	0.38%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$112,879.20	0.08%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$111,827.46	0.08%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	5	$1,086,416.23	0.76%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,717,349.36	1.2%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$198,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	5	$1,065,286.19	0.75%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$192,888.64	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$17,387,298.26	12.17%	0	$0.00	NA	0	$0.00	
Total			**597**	**$142,923,190.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MR59		ARVEST MORTGAGE COMPANY	27	$5,340,312.65	1.63%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	28	$7,664,781.64	2.34%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA	26	$5,180,424.45	1.58%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	13	$3,876,740.01	1.19%	0	$0.00	NA	0	$0.00	
		GMAC BANK	3	$767,130.14	0.23%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	270	$71,767,267.51	21.94%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	762	$204,064,927.14	62.39%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	52	$13,949,324.62	4.26%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$147,150.00	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$14,312,330.81	4.4%	0	$0.00	NA	0	$0.00	
Total			**1,246**	**$327,070,388.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MR67		ADDISON AVENUE FEDERAL CREDIT UNION	1	$95,105.19	0.17%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$89,200.00	0.16%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$89,912.52	0.16%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$97,200.79	0.17%	0	$0.00	NA	0	$0.00	
		ALLY BANK	3	$288,811.45	0.5%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$486,954.40	0.85%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$196,745.96	0.34%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$289,010.23	0.5%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$102,892.46	0.18%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$201,796.16	0.35%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$94,905.43	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$97,505.14	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$104,894.47	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$86,000.00	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK,	2	$206,000.00	0.36%	0	$0.00	NA	0	$0.00	

	WICHITA FALLS									
	ANCHORBANK FSB	2	$198,253.61	0.34%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$203,800.00	0.35%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	37	$3,598,362.56	6.26%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$195,390.37	0.34%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$87,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$891,096.86	1.55%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$186,618.44	0.32%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$600,671.28	1.04%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$193,469.26	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$281,500.00	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$101,120.03	0.18%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$605,814.10	1.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	6	$581,905.60	1.01%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$404,888.79	0.7%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$185,290.70	0.32%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$398,786.32	0.69%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$187,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$101,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$1,285,789.58	2.24%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$91,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$95,250.00	0.17%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$272,117.53	0.47%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$100,697.23	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$107,305.48	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$91,908.41	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$103,441.89	0.18%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$94,261.47	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$99,898.04	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$99,900.45	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$99,598.80	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$196,101.92	0.34%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$105,334.24	0.18%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$94,900.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$91,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$95,873.41	0.17%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	21	$2,079,121.74	3.62%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$87,910.28	0.15%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$107,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
		4	$382,710.40	0.67%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	2	$199,898.04	0.35%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$108,500.00	0.19%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$103,750.00	0.18%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$423,941.65	0.74%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$105,896.97	0.18%	0	$0.00	NA	0	$0.00
	FARLEY STATE BANK	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,192,463.17	2.07%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$191,750.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$89,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	2	$193,394.48	0.34%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$580,121.47	1.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$104,897.95	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$91,838.75	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$94,900.81	0.17%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$86,915.43	0.15%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	$177,408.13	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	16	$1,570,335.91	2.73%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$882,684.38	1.54%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE	1	$87,000.00	0.15%	0	$0.00	NA	0	$0.00

	COMPANY INC									
	FIRST MORTGAGE COMPANY, L.L.C	1	$102,797.56	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$104,700.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$99,898.04	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$190,335.55	0.33%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$607,259.22	1.06%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$193,250.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$106,691.12	0.19%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$93,803.25	0.16%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$190,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$570,717.73	0.99%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$188,152.19	0.33%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$93,600.00	0.16%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$101,898.46	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$288,844.74	0.5%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$109,693.28	0.19%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$96,500.00	0.17%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$98,785.90	0.17%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$99,898.04	0.17%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$183,504.57	0.32%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	$2,398,832.47	4.17%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$206,167.39	0.36%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$281,810.33	0.49%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	3	$285,800.00	0.5%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$95,904.43	0.17%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$588,448.72	1.02%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$104,181.48	0.18%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$99,898.03	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$94,400.00	0.16%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$184,785.22	0.32%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$93,300.00	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$486,955.00	0.85%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$89,820.35	0.16%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$183,814.71	0.32%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$189,100.00	0.33%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$206,374.22	0.36%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$109,291.09	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$318,776.78	0.55%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$105,492.33	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	4	$378,845.83	0.66%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$106,388.80	0.19%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$97,900.08	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$102,850.00	0.18%	0	$0.00	NA	0	$0.00	

	MORTGAGE CLEARING CORPORATION	1	$93,958.59	0.16%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$103,896.46	0.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$496,979.00	0.86%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$383,114.75	0.67%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$378,612.17	0.66%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$105,397.46	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$677,403.64	1.18%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$187,000.00	0.33%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$106,791.49	0.19%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$97,205.43	0.17%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$174,710.41	0.3%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$86,400.00	0.15%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$179,510.80	0.31%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$99,898.04	0.17%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$87,908.13	0.15%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$188,178.21	0.33%	0	$0.00	NA	0	$0.00	

	PREMIER BANK OF JACKSONVILLE	1	$98,297.26	0.17%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$199,300.00	0.35%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$107,887.24	0.19%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$188,998.10	0.33%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$108,800.00	0.19%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$108,843.92	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$94,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$89,893.25	0.16%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$209,200.00	0.36%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$106,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$87,117.26	0.15%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$84,911.25	0.15%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$88,200.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$90,100.00	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$90,909.41	0.16%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$97,900.08	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$98,304.36	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$194,594.05	0.34%	0	$0.00	NA	0	$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$89,912.52	0.16%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$591,696.82	1.03%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$93,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$92,396.06	0.16%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$94,400.00	0.16%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$196,790.58	0.34%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$89,820.35	0.16%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$84,913.34	0.15%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$102,627.14	0.18%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$104,890.38	0.18%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$293,198.60	0.51%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$311,785.37	0.54%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$294,794.29	0.51%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$560,160.28	0.97%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$101,501.25	0.18%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$101,848.51	0.18%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$108,686.40	0.19%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$109,000.00	0.19%	0	$0.00	NA	0	$0.00	

		U. S. MORTGAGE CORP	1	$103,450.00	0.18%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$107,274.99	0.19%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	9	$865,190.00	1.5%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$289,660.40	0.5%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$85,910.21	0.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$185,911.55	0.32%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$202,000.00	0.35%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$108,391.99	0.19%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$186,911.30	0.33%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$10,906,206.21	18.97%	0	$0.00	NA	0	$0.00	
Total			**590**	**$57,496,236.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MR75		ARVEST MORTGAGE COMPANY	15	$1,474,363.27	7.8%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$85,700.00	0.45%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$195,749.42	1.04%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$85,992.23	0.46%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	20	$1,893,088.61	10.02%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$92,866.65	0.49%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$97,902.44	0.52%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	13	$1,268,863.34	6.72%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	112	$10,942,463.57	57.91%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	5	$497,005.39	2.63%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,260,560.29	11.96%	0	$0.00	NA	0	$0.00	
Total			**194**	**$18,894,555.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MR83		AMERICA FIRST FEDERAL CREDIT UNION	1	$284,709.43	3.3%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$724,014.63	8.39%	0	$0.00	NA	0	$0.00	

		ASSOCIATED BANK, NA	2	$396,604.85	4.6%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$614,829.91	7.13%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	4.83%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$499,405.48	5.79%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$241,500.00	2.8%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	1	$337,500.00	3.91%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,079,148.60	12.51%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	4	$998,305.13	11.57%	0	$0.00	NA	0	$0.00	
		EAGLE VALLEY BANK, N.A	1	$179,311.55	2.08%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$281,505.78	3.26%	0	$0.00	NA	0	$0.00	
		HAWAII NATIONAL BANK	1	$320,000.00	3.71%	0	$0.00	NA	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	1	$181,519.25	2.1%	0	$0.00	NA	0	$0.00	
		LOS ALAMOS NATIONAL BANK	1	$274,400.00	3.18%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$275,000.00	3.19%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$311,681.90	3.61%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$200,000.00	2.32%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$348,949.48	4.04%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$417,000.00	4.83%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$245,000.00	2.85%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,627,385.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MR91		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$943,673.75	0.29%	0	$0.00	NA	0	$0.00	

	ABBEVILLE BUILDING AND LOAN, SSB	5	$1,305,897.77	0.4%	0	$0.00	NA	0	$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	$3,236,904.76	0.99%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	2	$459,800.00	0.14%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$189,806.29	0.06%	0	$0.00	NA	0	$0.00	
	ALLY BANK	18	$5,010,624.91	1.54%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	1	$183,310.22	0.06%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$381,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	16	$4,048,895.43	1.24%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$419,457.43	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER FIRST	3	$625,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	$1,401,320.85	0.43%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$249,751.12	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$697,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$1,198,328.83	0.37%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	41	$10,935,974.94	3.36%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$227,773.02	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$271,163.95	0.08%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	2	$444,311.88	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$2,244,787.24	0.69%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$395,087.07	0.12%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$213,781.82	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$269,100.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	10	$3,510,592.18	1.08%	0	$0.00	NA	0	$0.00	
		1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	

	BANK OF THE CASCADES								
	BANK OF WAUSAU	1	$252,742.06	0.08%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,124,864.63	0.65%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$325,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$222,697.00	0.07%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$382,500.00	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$1,978,751.27	0.61%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$360,000.00	0.11%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	$1,740,240.96	0.53%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$797,200.00	0.24%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	38	$11,636,666.37	3.57%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$195,886.01	0.06%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$1,082,709.43	0.33%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	3	$813,600.00	0.25%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	9	$2,052,204.17	0.63%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$411,800.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	4	$1,272,915.41	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	13	$3,296,652.83	1.01%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$513,325.60	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	$29,167,971.61	8.96%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	3	$704,591.71	0.22%	0	$0.00	NA	0	$0.00

	CITIZENS BANK	1	$234,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	3	$771,943.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	6	$1,347,515.50	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$3,275,337.16	1.01%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$257,800.00	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$275,127.41	0.08%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$605,500.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$202,578.75	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$699,600.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$352,927.07	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$326,400.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,511,656.38	0.46%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$199,341.66	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$396,288.89	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$224,765.08	0.07%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	101	$26,982,610.22	8.29%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$212,100.00	0.07%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR	3	$826,342.93	0.25%	0	$0.00	NA	0	$0.00	

	SAVINGS									
	DENALI STATE BANK	1	$181,900.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT HILLS BANK	1	$239,750.93	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,988,173.19	0.92%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$177,319.03	0.05%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	12	$3,140,730.53	0.96%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	2	$381,324.36	0.12%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,524,472.30	0.47%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$259,741.16	0.08%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$243,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	28	$6,603,164.85	2.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$593,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$316,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$385,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,373,719.96	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$415,645.15	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$610,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$595,484.46	0.18%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK	5	$1,491,655.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$191,813.39	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$447,775.69	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$224,100.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	31	$8,233,845.79	2.53%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$850,573.08	0.26%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$369,806.85	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$349,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$424,260.39	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$409,165.76	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$394,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$2,504,341.65	0.77%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$184,806.85	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	16	$4,773,727.92	1.47%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	22	$6,703,406.64	2.06%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$297,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$288,069.75	0.09%	0	$0.00	NA	0	$0.00	

	GMAC BANK	1	$315,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	5	$1,262,078.56	0.39%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$794,500.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$380,250.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$312,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$820,922.33	0.25%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$296,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$311,674.25	0.1%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$406,297.45	0.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$848,105.22	0.26%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$217,788.12	0.07%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$648,700.32	0.2%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	3	$686,000.00	0.21%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$220,774.68	0.07%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$243,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$416,604.33	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$609,037.98	0.19%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$401,900.00	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	11	$2,851,704.61	0.88%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$1,192,963.32	0.37%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	11	$3,363,983.91	1.03%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	2	$610,977.98	0.19%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$296,000.00	0.09%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST	5	$1,536,000.00	0.47%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$195,605.08	0.06%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$680,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$213,786.96	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	21	$5,916,206.44	1.82%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$526,560.00	0.16%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$817,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$742,111.26	0.23%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	9	$2,214,487.76	0.68%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	5	$1,246,600.44	0.38%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$197,804.51	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$509,474.38	0.16%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$405,099.65	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,240,418.51	0.38%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$328,500.00	0.1%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	2	$590,283.06	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$644,662.06	0.2%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$508,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$677,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$185,279.44	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$204,196.52	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$247,221.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	$1,272,150.84	0.39%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$249,768.45	0.08%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$446,563.21	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$1,077,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$218,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	29	$9,665,200.79	2.97%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$2,705,190.08	0.83%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$519,701.35	0.16%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	2	$773,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$409,964.83	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$817,150.00	0.25%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$276,424.54	0.08%	0	$0.00	NA	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION	2	$825,576.90	0.25%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$680,796.60	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$178,226.60	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$408,813.39	0.13%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$186,400.00	0.06%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	5	$1,277,020.35	0.39%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,858,417.08	0.57%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$177,400.00	0.05%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$463,706.37	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$240,476.95	0.07%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$350,400.00	0.11%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$518,458.13	0.16%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$310,654.26	0.1%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$662,839.48	0.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$199,796.09	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$216,783.98	0.07%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$175,325.29	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$240,286.17	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$886,665.89	0.27%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$482,969.53	0.15%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT	10	$2,583,895.87	0.79%	0	$0.00	NA	0	$0.00	

	UNION								
	ST. JAMES MORTGAGE CORPORATION	1	$255,050.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$1,238,235.17	0.38%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$209,790.94	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$1,393,274.85	0.43%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$1,010,600.00	0.31%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$727,690.15	0.22%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	$1,683,674.63	0.52%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	1	$338,670.51	0.1%	0	$0.00	NA	0	$0.00
	TELESIS COMMUNITY CREDIT UNION	1	$179,820.81	0.06%	0	$0.00	NA	0	$0.00
	TEMPE SCHOOLS CREDIT UNION	2	$386,614.74	0.12%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$1,119,853.92	0.34%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	2	$443,018.30	0.14%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$174,829.91	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	$806,406.59	0.25%	0	$0.00	NA	0	$0.00
	THUNDER BANK	2	$492,500.00	0.15%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	16	$4,568,280.18	1.4%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$179,820.81	0.06%	0	$0.00	NA	0	$0.00
	TRANSWEST CREDIT UNION	3	$817,394.46	0.25%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$618,120.93	0.19%	0	$0.00	NA	0	$0.00
		2	$498,605.88	0.15%	0	$0.00	NA	0	$0.00

		TRAVIS CREDIT UNION								
		TRUMARK FINANCIAL CREDIT UNION	1	$252,500.00	0.08%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$189,815.33	0.06%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$670,521.71	0.21%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$1,190,608.36	0.37%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	11	$3,197,856.85	0.98%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	3	$678,718.10	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	$2,899,115.78	0.89%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$1,049,956.35	0.32%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$239,755.31	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	26	$6,460,335.31	1.98%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$589,630.66	0.18%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	5	$1,595,056.10	0.49%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$256,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$856,599.43	0.26%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	5	$1,410,809.50	0.43%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$284,417.44	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	105	$26,674,534.59	8.11%	0	$0.00	NA	0	$0.00
Total			**1,208**	**$325,833,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MRB6		NATIONAL CITY MORTGAGE COMPANY	29	$5,583,560.99	34.8%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	43	$10,462,320.81	65.2%	0	$0.00	NA	0	$0.00
Total			**72**	**$16,045,881.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MRC4		BANCO BILBAO VIZCAYA	8	$1,336,586.69	10.44%	0	$0.00	NA	0	$0.00

		ARGENTARIA PUERTO RICO								
		BOEING EMPLOYEES CREDIT UNION	3	$766,548.32	5.99%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	26	$7,677,689.12	59.96%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	8	$2,677,020.93	20.91%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$88,388.65	0.69%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	1	$158,313.63	1.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,868.31	0.77%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,804,415.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MRD2		AMERICAN FIRST CREDIT UNION	1	$303,135.33	1.22%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$137,000.00	0.55%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$288,655.95	1.16%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$99,879.84	0.4%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$128,345.60	0.52%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	4	$546,379.08	2.2%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$303,756.00	1.22%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	14	$5,524,925.00	22.24%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$956,514.90	3.85%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$616,703.85	2.48%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$853,985.34	3.44%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$335,209.36	1.35%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	35	$9,158,459.88	36.86%	0	$0.00	NA	0	$0.00
		DORAL BANK	3	$329,559.26	1.33%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$367,500.00	1.48%	0	$0.00	NA	0	$0.00

		FIRST HERITAGE FINANCIAL CORPORATION	1	$149,000.00	0.6%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$146,300.00	0.59%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$252,917.17	1.02%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$192,172.08	0.77%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$256,598.39	1.03%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	1	$237,825.91	0.96%	0	$0.00	NA	0	$0.00	
		MAGNA BANK	1	$240,703.67	0.97%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE SERVICES, LLC	1	$159,806.90	0.64%	0	$0.00	NA	0	$0.00	
		MONTICELLO BANKING COMPANY	1	$225,000.00	0.91%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$199,765.19	0.8%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A	1	$350,587.91	1.41%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	3	$376,717.20	1.52%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$344,000.00	1.38%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	1	$219,470.21	0.88%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$122,855.59	0.49%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$99,882.59	0.4%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,319,918.84	5.33%	0	$0.00	NA	0	$0.00	
Total			**99**	**$24,843,531.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MRE0		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$707,670.27	3.59%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	34	$8,701,747.18	44.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	27	$8,598,029.43	43.56%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	2	$214,414.54	1.09%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$1,515,340.38	7.67%	0	$0.00	NA	0	$0.00
Total			**70**	**$19,737,201.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MRF7		BANK OF AMERICA NA	11	$2,183,656.01	86.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$335,492.86	13.32%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,519,148.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MRN0		BANCO SANTANDER PUERTO RICO	1	$111,438.01	4.69%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$578,065.04	24.35%	0	$0.00	NA	0	$0.00
		MORTGAGE MARKETS, LLC	1	$239,424.49	10.08%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	2	$285,063.81	12.01%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$377,073.29	15.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$783,080.33	32.99%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,374,144.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MRP5		NATIONAL CITY MORTGAGE COMPANY	27	$4,802,216.03	96.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$168,685.34	3.39%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,970,901.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MRS9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,774,727.70	0.93%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	4	$1,480,168.20	0.77%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$307,760.56	0.16%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$571,428.54	0.3%	0	$0.00	NA	0	$0.00
		AF BANK	3	$318,242.20	0.17%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	6	$736,102.95	0.38%	0	$0.00	NA	0	$0.00
		ALLY BANK	14	$3,414,387.54	1.78%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$199,517.68	0.1%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$113,065.72	0.06%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	14	$2,359,505.22	1.23%	0	$0.00	NA	0	$0.00
			22	$2,984,817.28	1.56%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	9	$783,207.17	0.41%	0	$0.00	NA	0	$0.00
	AMERICAN BANK TRUST CO., INC	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER FIRST	3	$366,761.62	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF ST. PAUL	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$304,874.17	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST CREDIT UNION	5	$949,184.93	0.5%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$199,003.23	0.1%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	8	$1,682,594.58	0.88%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	22	$3,067,079.28	1.6%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$36,863.01	0.02%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$144,750.00	0.08%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	3	$264,993.25	0.14%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	18	$2,762,680.29	1.44%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	13	$1,444,591.90	0.75%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$380,740.85	0.2%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	1	$25,789.56	0.01%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$914,024.18	0.48%	0	$0.00	NA	0	$0.00
	BANK OF ILLINOIS	1	$169,357.32	0.09%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$375,500.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$119,414.00	0.06%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,125,858.75	0.59%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$98,700.00	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	11	$2,304,654.62	1.2%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	5	$1,607,333.61	0.84%	0	$0.00	NA	0	$0.00

	BENCHMARK BANK	5	$1,419,016.50	0.74%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$866,029.08	0.45%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$291,333.57	0.15%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$54,748.99	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$294,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$567,354.51	0.3%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$328,592.74	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	27	$3,414,206.68	1.78%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$897,581.80	0.47%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$483,133.60	0.25%	0	$0.00	NA	0	$0.00	
	CENTURY BANK	1	$298,865.85	0.16%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$154,414.03	0.08%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	$5,801,840.07	3.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$725,304.31	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$348,763.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	6	$721,343.10	0.38%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$157,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	7	$756,685.07	0.39%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	4	$493,650.35	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$415,423.54	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$342,250.00	0.18%	0	$0.00	NA	0	$0.00	

	COMMUNITY SECURITY BANK	2	$602,404.00	0.31%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$248,501.15	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	21	$3,425,606.53	1.79%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	11	$1,689,485.49	0.88%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	17	$3,288,035.36	1.71%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	8	$887,435.00	0.46%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$164,389.11	0.09%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$556,531.86	0.29%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$381,455.11	0.2%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$236,685.30	0.12%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$378,607.76	0.2%	0	$0.00	NA	0	$0.00	
	DORAL BANK	5	$479,233.71	0.25%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$439,469.00	0.23%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$109,584.15	0.06%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$95,385.16	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$361,842.72	0.19%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$191,364.71	0.1%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$74,716.47	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	51	$7,721,129.82	4.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	29	$7,811,445.78	4.07%	0	$0.00	NA	0	$0.00	

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$467,354.21	0.24%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$389,552.38	0.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$969,185.48	0.51%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$98,810.48	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$235,596.42	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	3	$358,750.95	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$72,629.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	10	$2,077,458.91	1.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	27	$4,222,600.45	2.2%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	$1,672,418.03	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$635,184.40	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	5	$507,268.30	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	9	$1,338,383.43	0.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$63,760.56	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$460,300.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$496,608.74	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,719,971.35	0.9%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	4	$1,407,778.15	0.73%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	8	$1,080,196.83	0.56%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$310,402.95	0.16%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	

	GMAC BANK	1	$142,974.25	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$592,332.45	0.31%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	14	$2,881,917.31	1.5%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$104,109.04	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	4	$1,042,481.80	0.54%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$312,132.37	0.16%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$610,699.75	0.32%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$197,184.17	0.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$76,708.90	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$373,626.08	0.19%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$387,650.68	0.2%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$79,694.40	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$618,722.32	0.32%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	4	$855,000.00	0.45%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$745,435.11	0.39%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	13	$2,795,805.25	1.46%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	6	$1,647,263.10	0.86%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$89,264.78	0.05%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$1,589,030.66	0.83%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	2	$796,809.15	0.42%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	8	$1,174,090.40	0.61%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$288,915.03	0.15%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$228,877.83	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE	1	$95,640.83	0.05%	0	$0.00	NA	0	$0.00	

	SERVICES								
	MEMBERS MORTGAGE SERVICES, LLC	5	$737,687.79	0.38%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,598,274.97	0.83%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$379,092.68	0.2%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$296,253.79	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$74,719.40	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	3	$281,785.90	0.15%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$69,740.84	0.04%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$151,659.39	0.08%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$314,000.00	0.16%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	$382,573.35	0.2%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$149,432.92	0.08%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$124,527.44	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$557,463.52	0.29%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$411,457.65	0.21%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$3,113,922.48	1.62%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$312,818.27	0.16%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	$259,037.39	0.14%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	3	$705,920.45	0.37%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$366,567.90	0.19%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	22	$2,559,508.24	1.33%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$344,856.06	0.18%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	9	$1,533,131.38	0.8%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$85,180.12	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$62,764.30	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$186,648.57	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$140,123.78	0.07%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$84,187.15	0.04%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$162,800.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$674,300.00	0.35%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$185,595.69	0.1%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$308,688.06	0.16%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$128,512.32	0.07%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$350,500.00	0.18%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	5	$1,155,414.64	0.6%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$188,575.35	0.1%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$199,251.74	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$509,433.15	0.27%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	6	$848,949.62	0.44%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT	1	$61,415.61	0.03%	0	$0.00	NA	0	$0.00	

	UNION (SAFCU)								
	SAVINGS BANK OF MAINE	2	$324,792.81	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$518,962.87	0.27%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$78,000.00	0.04%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	4	$380,644.74	0.2%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	$1,704,584.61	0.89%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	10	$1,460,831.13	0.76%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$164,389.11	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$368,785.30	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$338,941.47	0.18%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$164,371.16	0.09%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$81,833.40	0.04%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$179,333.57	0.09%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	$246,529.80	0.13%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$415,456.11	0.22%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$576,900.00	0.3%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	8	$812,897.04	0.42%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,535,052.60	0.8%	0	$0.00	NA	0	$0.00

	TRANSWEST CREDIT UNION	2	$268,989.86	0.14%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$359,101.46	0.19%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	5	$844,397.63	0.44%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	14	$2,549,068.94	1.33%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$249,064.69	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$196,262.97	0.1%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	8	$1,073,718.21	0.56%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$214,195.62	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$331,727.95	0.17%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$172,359.49	0.09%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	6	$891,332.34	0.46%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$163,379.99	0.09%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$239,092.69	0.12%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$287,811.06	0.15%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	$4,399,026.74	2.29%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	3	$370,638.96	0.19%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$306,600.00	0.16%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$79,703.81	0.04%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	10	$1,320,300.59	0.69%	0	$0.00	NA	0	$0.00	
	WESTMARK CREDIT UNION	7	$1,007,927.22	0.53%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	3	$354,500.00	0.18%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$475,288.55	0.25%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC	6	$507,527.96	0.26%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	4	$570,491.25	0.3%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$25,248,062.52	13.23%	0	$0.00	NA	0	$0.00	
Total			**1,163**	**$191,754,249.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MRT7		ARVEST MORTGAGE COMPANY	35	$4,954,588.23	2.1%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,205,545.61	0.51%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	34	$5,867,094.87	2.49%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$677,870.28	0.29%	0	$0.00	NA	0	$0.00	
		GMAC BANK	2	$578,393.84	0.25%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	292	$58,289,876.19	24.76%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	682	$153,578,445.18	65.24%	0	$0.00	NA	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	13	$2,835,402.92	1.2%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,217,556.75	3.08%	0	$0.00	NA	0	$0.00	
Total			**1,110**	**$235,398,773.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MRU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$246,004.87	0.12%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	24	$8,895,624.45	4.5%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$320,810.26	0.16%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$371,000.00	0.19%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$552,303.88	0.28%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	5	$416,958.61	0.21%	0	$0.00	NA	0	$0.00	
		AF BANK	4	$220,933.72	0.11%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$563,965.78	0.29%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$99,637.45	0.05%	0	$0.00	NA	0	$0.00	

	ALLY BANK	4	$1,130,430.75	0.57%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	12	$1,608,871.81	0.81%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$230,628.66	0.12%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	14	$1,685,350.21	0.85%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	4	$703,375.88	0.36%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	25	$3,511,374.42	1.78%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	11	$1,164,278.55	0.59%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	2	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$286,194.59	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$49,900.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$159,800.00	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	15	$1,710,447.90	0.87%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$609,711.26	0.31%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	40	$6,032,491.35	3.05%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$510,000.00	0.26%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$268,244.39	0.14%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$157,456.71	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	28	$3,027,553.14	1.53%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$673,534.06	0.34%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$1,511,168.08	0.77%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$175,030.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	2	$174,978.16	0.09%	0	$0.00	NA	0	$0.00	
		1	$69,345.96	0.04%	0	$0.00	NA	0	$0.00	

	BANK OF SPRINGFIELD								
	BANK OF STANLY	4	$541,522.31	0.27%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$764,219.25	0.39%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$96,638.00	0.05%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$58,000.00	0.03%	0	$0.00	NA	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	$624,586.11	0.32%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$69,000.00	0.03%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	1	$212,717.78	0.11%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$442,326.49	0.22%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$537,000.00	0.27%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	$586,862.79	0.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	15	$1,907,134.20	0.97%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	2	$148,495.46	0.08%	0	$0.00	NA	0	$0.00
	BRAMBLE SAVINGS BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$512,799.16	0.26%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$66,876.70	0.03%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$84,150.00	0.04%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	6	$563,332.00	0.29%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$275,192.71	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$247,021.44	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	42	$5,462,525.50	2.77%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$163,960.40	0.08%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	3	$459,461.87	0.23%	0	$0.00	NA	0	$0.00
		2	$244,128.95	0.12%	0	$0.00	NA	0	$0.00

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	$3,598,251.41	1.82%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	2	$201,714.06	0.1%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$122,200.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	3	$352,400.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$324,024.40	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$826,316.37	0.42%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$228,700.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	5	$403,846.13	0.2%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$164,414.27	0.08%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$129,538.52	0.07%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	5	$544,048.47	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	$479,407.99	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	5	$566,089.57	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$208,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$381,452.55	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	3	$1,006,429.81	0.51%	0	$0.00	NA	0	$0.00
		3	$234,491.32	0.12%	0	$0.00	NA	0	$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CORTRUST BANK	5	$444,101.17	0.22%	0	$0.00	NA	0	$0.00
	COVENTRY CREDIT UNION	3	$515,401.11	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	$744,707.76	0.38%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	2	$254,411.04	0.13%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	60	$12,538,228.88	6.35%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$20,900.00	0.01%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	$694,214.68	0.35%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	4	$643,843.68	0.33%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	8	$774,626.21	0.39%	0	$0.00	NA	0	$0.00
	DORAL BANK	3	$310,741.73	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$745,598.53	0.38%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$115,878.36	0.06%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$449,092.92	0.23%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$49,816.81	0.03%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$162,379.15	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$249,084.06	0.13%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	34	$3,572,435.35	1.81%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$690,419.46	0.35%	0	$0.00	NA	0	$0.00
		8	$796,780.53	0.4%	0	$0.00	NA	0	$0.00

	FIRST AMERICAN CREDIT UNION									
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,699,955.08	1.37%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$99,643.22	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$31,886.41	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$234,800.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	$2,709,577.01	1.37%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$295,296.53	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$209,384.23	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$658,690.23	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$164,748.87	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$112,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$864,865.42	0.44%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$59,782.47	0.03%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	19	$2,718,460.95	1.38%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$637,605.45	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$313,869.94	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	4	$579,487.49	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$267,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$712,710.14	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$43,000.00	0.02%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DANVILLE	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$197,553.02	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$222,199.98	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$288,662.02	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	4	$341,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$1,623,202.89	0.82%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$298,900.87	0.15%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	5	$348,801.65	0.18%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$54,604.46	0.03%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$52,811.86	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	46	$9,529,747.21	4.83%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$398,565.00	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$630,700.00	0.32%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$404,683.99	0.2%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$79,716.01	0.04%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$103,634.70	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$528,580.48	0.27%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$653,296.41	0.33%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$119,404.92	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	2	$271,823.28	0.14%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$132,034.61	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	$870,293.53	0.44%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY	5	$630,203.62	0.32%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$160,975.78	0.08%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$167,336.37	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$261,555.91	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$422,112.72	0.21%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	2	$162,500.00	0.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	7	$759,589.91	0.38%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$566,464.67	0.29%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	$475,324.83	0.24%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$92,659.26	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$65,461.80	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	13	$1,629,816.57	0.83%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	3	$445,650.00	0.23%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$519,658.26	0.26%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	2	$237,147.28	0.12%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$79,516.72	0.04%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$1,147,635.82	0.58%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$2,367,129.34	1.2%	0	$0.00	NA	0	$0.00	
		1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK								
	MACON BANK, INC	1	$94,061.34	0.05%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$97,640.94	0.05%	0	$0.00	NA	0	$0.00
	MARBLEHEAD SAVINGS BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	6	$731,919.84	0.37%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$256,400.00	0.13%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$315,000.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	6	$680,053.06	0.34%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$52,865.50	0.03%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$925,626.85	0.47%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$396,000.00	0.2%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$758,562.18	0.38%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$655,565.00	0.33%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$29,250.00	0.01%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$308,992.43	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$273,052.48	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	4	$642,967.94	0.33%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$573,517.73	0.29%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$368,221.34	0.19%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$175,633.62	0.09%	0	$0.00	NA	0	$0.00

	MONSON SAVINGS BANK	2	$301,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$158,813.44	0.08%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$46,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$129,543.38	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$502,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$595,568.33	0.3%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$762,095.49	0.39%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$33,300.00	0.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$115,579.44	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$355,062.07	0.18%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$88,687.39	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,088,305.87	0.55%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$197,644.70	0.1%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$340,583.85	0.17%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$60,250.00	0.03%	0	$0.00	NA	0	$0.00	
	PARK BANK	4	$227,357.70	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT	3	$466,324.56	0.24%	0	$0.00	NA	0	$0.00	

	UNION								
	PENTAGON FEDERAL CREDIT UNION	4	$774,268.44	0.39%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$169,743.54	0.09%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$124,994.83	0.06%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$426,109.81	0.22%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$108,106.63	0.05%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$243,746.91	0.12%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$808,823.61	0.41%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$300,387.04	0.15%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$478,211.93	0.24%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	1	$66,513.10	0.03%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	4	$401,603.24	0.2%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$181,333.19	0.09%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$128,335.08	0.06%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$492,715.51	0.25%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	$892,763.34	0.45%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	8	$765,920.69	0.39%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$510,000.00	0.26%	0	$0.00	NA	0	$0.00
	SEAMENS BANK	2	$315,000.00	0.16%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	4	$256,136.49	0.13%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$312,043.75	0.16%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	3	$297,500.00	0.15%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	5	$854,347.84	0.43%	0	$0.00	NA	0	$0.00
		8	$1,305,178.66	0.66%	0	$0.00	NA	0	$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	4	$284,202.99	0.14%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	9	$992,649.54	0.5%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	7	$1,116,880.78	0.57%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$826,970.55	0.42%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$144,468.75	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$276,500.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	5	$528,687.87	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$146,400.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	7	$680,413.45	0.34%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$178,678.15	0.09%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$852,972.21	0.43%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$173,333.06	0.09%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$375,000.00	0.19%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	$601,836.77	0.3%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	2	$103,500.00	0.05%	0	$0.00	NA	0	$0.00
	TELESIS COMMUNITY CREDIT UNION	2	$459,139.02	0.23%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$211,254.82	0.11%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$183,659.47	0.09%	0	$0.00	NA	0	$0.00
		6	$1,547,391.08	0.78%	0	$0.00	NA	0	$0.00

	THE CALIFORNIA CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$476,884.76	0.24%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$105,619.72	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$77,400.00	0.04%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$120,375.00	0.06%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$147,358.12	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	$488,167.35	0.25%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$209,500.00	0.11%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$137,500.00	0.07%	0	$0.00	NA	0	$0.00
	TIERONE BANK	8	$838,029.26	0.42%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	5	$376,131.88	0.19%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$856,926.36	0.43%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$259,057.37	0.13%	0	$0.00	NA	0	$0.00
	TRANSWEST CREDIT UNION	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$40,050.00	0.02%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$352,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$176,750.00	0.09%	0	$0.00	NA	0	$0.00
		2	$132,522.86	0.07%	0	$0.00	NA	0	$0.00

		UNITED BANK OF UNION								
		UNITED COMMUNITY BANK	4	$333,777.94	0.17%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	6	$921,820.63	0.47%	0	$0.00	NA	0	$0.00
		UNITY BANK	2	$223,969.03	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$524,072.87	0.27%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$239,129.88	0.12%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	20	$2,302,045.33	1.17%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$153,043.13	0.08%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$335,000.00	0.17%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,078,738.64	0.55%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	9	$1,902,589.69	0.96%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	14	$1,443,096.55	0.73%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	6	$744,155.36	0.38%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	6	$511,572.05	0.26%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$103,500.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	146	$19,309,358.10	9.64%	0	$0.00	NA	0	$0.00
Total			**1,357**	**$197,774,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MRV2		ARVEST MORTGAGE COMPANY	36	$4,747,766.92	5.64%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	1	$196,500.00	0.23%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	4	$746,935.43	0.89%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$491,057.38	0.58%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	30	$4,096,011.50	4.86%	0	$0.00	NA	0	$0.00
			4	$454,358.45	0.54%	0	$0.00	NA	0	$0.00

		FRANKLIN BANK, SSB								
		NATIONAL CITY MORTGAGE COMPANY	62	$12,076,836.19	14.33%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	332	$53,530,817.19	63.54%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	14	$2,928,562.86	3.48%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,127,053.08	5.91%	0	$0.00	NA	0	$0.00
Total			**523**	**$84,395,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MRW0		ADVANTAGE BANK	1	$67,265.42	0.71%	0	$0.00	NA	0	$0.00
		AF BANK	1	$36,698.95	0.39%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$111,000.00	1.17%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$91,980.95	0.97%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$37,866.52	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$51,021.12	0.54%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$65,000.00	0.68%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$214,761.68	2.26%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	2	$102,456.72	1.08%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$307,018.09	3.23%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	3	$179,332.92	1.89%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$67,414.89	0.71%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$63,675.56	0.67%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	4	$192,920.02	2.03%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$52,000.00	0.55%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$55,805.38	0.59%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$49,013.34	0.52%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$83,000.00	0.87%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	2	$93,462.45	0.98%	0	$0.00	NA	0	$0.00
			10	$559,479.60	5.89%	0	$0.00	NA	0	$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY STATE BANK OF ROCK FALLS	2	$121,859.50	1.28%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$57,273.12	0.6%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	4	$234,317.95	2.47%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$61,286.26	0.65%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$69,517.40	0.73%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$136,137.26	1.43%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$125,063.84	1.32%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$65,600.00	0.69%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	$218,641.56	2.3%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$33,880.58	0.36%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$57,596.98	0.61%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$279,325.79	2.94%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$15,446.14	0.16%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$145,303.97	1.53%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$66,680.96	0.7%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$20,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$49,824.37	0.52%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$76,020.10	0.8%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$70,000.00	0.74%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$412,788.06	4.35%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$65,768.18	0.69%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$44,000.00	0.46%	0	$0.00	NA	0	$0.00

	HERGET BANK, NATIONAL ASSOCIATION	1	$47,182.21	0.5%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$35,000.00	0.37%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$18,500.00	0.19%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$184,005.75	1.94%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$70,207.75	0.74%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$76,500.00	0.81%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$54,214.93	0.57%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$63,000.00	0.66%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$79,000.00	0.83%	0	$0.00	NA	0	$0.00	
	MACKINAC SAVINGS BANK	2	$68,767.75	0.72%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$47,658.47	0.5%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$77,028.49	0.81%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$68,757.65	0.72%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$29,499.29	0.31%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$64,500.00	0.68%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$61,500.00	0.65%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$52,319.47	0.55%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$52,000.00	0.55%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$47,411.05	0.5%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$99,314.31	1.05%	0	$0.00	NA	0	$0.00	
		1	$38,004.54	0.4%	0	$0.00	NA	0	$0.00	

		PENTAGON FEDERAL CREDIT UNION									
		PIONEER BANK	1	$61,782.23	0.65%	0	$0.00	NA	0	$0.00	
		PREMIER BANK OF JACKSONVILLE	1	$54,808.85	0.58%	0	$0.00	NA	0	$0.00	
		RIDDELL NATIONAL BANK	1	$60,000.00	0.63%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$54,808.85	0.58%	0	$0.00	NA	0	$0.00	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$73,740.08	0.78%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$29,897.94	0.31%	0	$0.00	NA	0	$0.00	
		STATE BANK AND TRUST	1	$78,927.66	0.83%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$72,239.88	0.76%	0	$0.00	NA	0	$0.00	
		SUTTON BANK	1	$56,799.79	0.6%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$108,616.79	1.14%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF OAK HARBOR	1	$69,759.30	0.73%	0	$0.00	NA	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$34,082.40	0.36%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	5	$261,246.12	2.75%	0	$0.00	NA	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$58,296.70	0.61%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$49,339.76	0.52%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$39,859.51	0.42%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$131,417.60	1.38%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$46,840.11	0.49%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,600.00	0.86%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$251,287.59	2.65%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,580,564.58	16.65%	0	$0.00	NA	0	$0.00	
Total			**170**	**$9,497,793.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MRX8			3	$783,178.09	2.8%	0	$0.00	NA	0	$0.00	

		ABACUS FEDERAL SAVINGS BANK									
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$469,478.70	1.68%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$138,900.00	0.5%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$516,544.88	1.84%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	6	$663,128.83	2.37%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$403,792.14	1.44%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$115,000.00	0.41%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$162,000.00	0.58%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$274,474.35	0.98%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$283,023.45	1.01%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$99,648.76	0.36%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$573,486.18	2.05%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	1	$104,500.00	0.37%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	4	$464,951.92	1.66%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$84,854.97	0.3%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$119,578.50	0.43%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$107,444.87	0.38%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	3	$295,794.62	1.06%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$142,800.00	0.51%	0	$0.00	NA	0	$0.00	
		BLC BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.46%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$94,271.24	0.34%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	5	$610,452.95	2.18%	0	$0.00	NA	0	$0.00	

	CENTRAL PACIFIC HOME LOANS	1	$89,687.21	0.32%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$128,053.41	0.46%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$373,525.75	1.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$226,700.92	0.81%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$1,094,447.22	3.91%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$103,638.57	0.37%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	10	$1,390,688.03	4.96%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$99,303.22	0.35%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$150,400.00	0.54%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$443,454.79	1.58%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	$911,310.11	3.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$453,921.67	1.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$127,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$175,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$100,645.24	0.36%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$3,382,440.67	12.07%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$99,648.75	0.36%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$107,620.65	0.38%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$154,000.00	0.55%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$178,000.00	0.64%	0	$0.00	NA	0	$0.00	
		2	$318,889.32	1.14%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC								
	IRWIN UNION BANK AND TRUST COMPANY	1	$158,873.32	0.57%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$553,762.96	1.98%	0	$0.00	NA	0	$0.00
	KITSAP BANK	1	$119,587.34	0.43%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$100,000.00	0.36%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$334,819.82	1.2%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$99,506.66	0.36%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$405,650.00	1.45%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$383,476.84	1.37%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$103,243.76	0.37%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$713,523.58	2.55%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$134,000.00	0.48%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$249,131.16	0.89%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$277,030.52	0.99%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$388,026.58	1.38%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$386,391.65	1.38%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$135,527.34	0.48%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$268,004.60	0.96%	0	$0.00	NA	0	$0.00
	SHARONVIEW	1	$125,000.00	0.45%	0	$0.00	NA	0	$0.00

		FEDERAL CREDIT UNION								
		SOUTHERN COMMERCIAL BANK	1	$225,000.00	0.8%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	3	$441,348.31	1.58%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$104,631.20	0.37%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$200,000.00	0.71%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$108,083.83	0.39%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$149,478.70	0.53%	0	$0.00	NA	0	$0.00
		TIERONE BANK	3	$314,110.12	1.12%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	3	$638,029.58	2.28%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$125,562.11	0.45%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$99,560.13	0.36%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	2	$399,000.00	1.42%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$106,026.27	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,336,391.15	11.86%	0	$0.00	NA	0	$0.00
Total			**184**	**$28,017,457.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MRY6		ARVEST MORTGAGE COMPANY	11	$617,591.95	12.29%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$84,337.49	1.68%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$415,535.56	8.27%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$386,800.80	7.7%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	41	$2,394,774.36	47.64%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,127,368.68	22.42%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,026,408.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MRZ3		ARVEST MORTGAGE COMPANY	5	$623,861.68	4.12%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	6	$1,240,245.80	8.2%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	7	$802,799.02	5.31%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$461,988.80	3.05%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	$5,106,966.33	33.76%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	29	$4,696,585.27	31.04%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	1	$415,550.78	2.75%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,781,317.48	11.77%	0	$0.00	NA	0	$0.00
Total			**91**	**$15,129,315.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MS25		ARVEST MORTGAGE COMPANY	2	$258,000.00	3.53%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	6	$857,644.05	11.75%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$257,684.22	3.53%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$550,361.03	7.54%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	$1,793,610.55	24.57%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	11	$1,522,715.12	20.86%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	6	$843,857.17	11.56%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$265,381.44	3.64%	0	$0.00	NA	0	$0.00
		Unavailable	7	$950,365.69	13.02%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,299,619.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MS33		AMARILLO NATIONAL BANK	2	$239,298.80	4.65%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$590,930.73	11.48%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$119,797.78	2.33%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$124,500.00	2.42%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$124,000.00	2.41%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$232,225.42	4.51%	0	$0.00	NA	0	$0.00
		CREDIT UNION ONE	2	$232,574.72	4.52%	0	$0.00	NA	0	$0.00

		CTX MORTGAGE COMPANY, LLC	6	$689,575.26	13.39%	0	$0.00	NA	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$112,603.38	2.19%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$112,407.78	2.18%	0	$0.00	NA	0	$0.00	
		GREYLOCK FEDERAL CREDIT UNION	1	$114,625.19	2.23%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$115,900.13	2.25%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	1	$110,407.16	2.14%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	1	$120,398.76	2.34%	0	$0.00	NA	0	$0.00	
		MEMBER HOME LOAN, L.L.C	1	$112,012.00	2.18%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$111,200.00	2.16%	0	$0.00	NA	0	$0.00	
		PRAIRIE STATE BANK & TRUST	1	$123,093.93	2.39%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$118,902.46	2.31%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$120,500.00	2.34%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$111,903.57	2.17%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$114,000.00	2.21%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$244,292.81	4.74%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,053,288.48	20.46%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,148,438.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MS58		AMERICAN NATIONAL BANK, TERRELL	1	$131,889.10	3.63%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$141,500.00	3.89%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$144,881.14	3.99%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	4	$566,907.84	15.59%	0	$0.00	NA	0	$0.00	

		DURANT BANK AND TRUST COMPANY	1	$129,393.85	3.56%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$147,317.92	4.05%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	2	$260,103.96	7.15%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	2	$287,885.24	7.92%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$128,880.00	3.55%	0	$0.00	NA	0	$0.00	
		FULTON BANK	2	$288,400.00	7.93%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$148,000.00	4.07%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$137,681.36	3.79%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$143,879.02	3.96%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$141,481.04	3.89%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$139,500.00	3.84%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$697,730.00	19.19%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,635,430.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MS66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$233,817.46	2.49%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$342,745.31	3.65%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$215,818.53	2.3%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$228,000.00	2.43%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,932,125.50	20.58%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	6	$1,781,314.43	18.98%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$194,836.18	2.08%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$416,658.19	4.44%	0	$0.00	NA	0	$0.00	

		FIRST PLACE BANK	1	$307,000.00	3.27%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$307,734.81	3.28%	0	$0.00	NA	0	$0.00
		MID MINNESOTA FEDERAL CREDIT UNION	1	$250,539.34	2.67%	0	$0.00	NA	0	$0.00
		MORTGAGE MARKETS, LLC	1	$199,900.00	2.13%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	$188,841.22	2.01%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$415,063.33	4.42%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$249,500.00	2.66%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	2	$385,500.00	4.11%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$244,000.00	2.6%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$392,145.92	4.18%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,101,262.15	11.72%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,386,802.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MS82		BANK OF AMERICA NA	2	$240,343.54	13.52%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$385,611.25	21.69%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	1	$87,834.76	4.94%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	6	$651,024.59	36.61%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$88,437.53	4.97%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC	1	$88,795.59	4.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$236,070.16	13.28%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,778,117.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MS90		CITIMORTGAGE, INC	5	$1,338,382.53	24.64%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$259,897.10	4.78%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$199,709.56	3.68%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$3,634,347.93	66.9%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,432,337.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MSA7		ARVEST MORTGAGE COMPANY	18	$4,799,628.79	2.4%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	8	$2,203,579.34	1.1%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$2,095,250.12	1.05%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	32	$8,028,250.78	4.02%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	11	$3,576,606.56	1.79%	0	$0.00	NA	0	$0.00	
		GMAC BANK	4	$934,592.99	0.47%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	129	$36,220,471.21	18.14%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	395	$106,390,021.95	53.29%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	42	$11,653,677.35	5.84%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$702,945.40	0.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$280,467.65	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$22,525,648.08	11.29%	0	$0.00	NA	0	$0.00	
Total			**739**	**$199,643,140.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MSB5		ABBEVILLE BUILDING AND LOAN, SSB	3	$296,401.79	0.78%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$104,900.38	0.28%	0	$0.00	NA	0	$0.00	

	ADVANTAGE BANK	3	$299,388.13	0.79%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$96,811.05	0.25%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	3	$260,757.12	0.68%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	13	$1,286,778.60	3.38%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$318,102.06	0.84%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$277,500.00	0.73%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$103,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	17	$1,641,195.44	4.31%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$107,794.53	0.28%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$196,617.22	0.52%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	2	$188,174.63	0.49%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$495,636.74	1.3%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$86,917.46	0.23%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$400,627.20	1.05%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	5	$492,400.08	1.29%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$198,403.68	0.52%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$106,401.36	0.28%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$103,806.83	0.27%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$174,419.98	0.46%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$88,815.64	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$484,962.24	1.27%	0	$0.00	NA	0	$0.00	
	CENTURY BANK	1	$99,905.11	0.26%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$94,914.11	0.25%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$275,240.57	0.72%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$96,907.96	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$189,622.18	0.5%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK	1	$102,640.00	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$802,328.98	2.11%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$187,827.91	0.49%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$86,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$89,814.70	0.24%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$96,500.00	0.25%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$87,916.50	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$108,149.74	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	5	$493,988.54	1.3%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	39	$3,883,452.65	10.2%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$98,445.44	0.26%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$390,128.55	1.02%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$103,905.98	0.27%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$178,918.10	0.47%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$282,246.61	0.74%	0	$0.00	NA	0	$0.00	
	ERIE FEDERAL CREDIT UNION	4	$373,072.76	0.98%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$96,457.26	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$95,908.91	0.25%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$102,902.27	0.27%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$480,822.18	1.26%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$99,805.21	0.26%	0	$0.00	NA	0	$0.00	
		1	$94,476.68	0.25%	0	$0.00	NA	0	$0.00	

	FIRST BANK DBA FIRST BANK MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$649,716.50	1.71%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$190,073.51	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$90,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$89,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	3	$296,501.01	0.78%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$106,903.27	0.28%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$279,888.25	0.74%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$109,148.81	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$97,250.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$89,916.65	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$108,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$477,771.93	1.26%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$176,719.27	0.46%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$513,804.15	1.35%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$379,347.29	1%	0	$0.00	NA	0	$0.00
	GMAC BANK	1	$94,914.12	0.25%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	$199,909.60	0.53%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	1	$99,909.60	0.26%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$91,912.71	0.24%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$211,775.38	0.56%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$86,400.00	0.23%	0	$0.00	NA	0	$0.00

	HONOR STATE BANK	2	$189,900.00	0.5%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$107,909.26	0.28%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$108,902.08	0.29%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$107,398.00	0.28%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$87,916.49	0.23%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$98,000.00	0.26%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$103,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$199,308.53	0.52%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$91,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$294,220.68	0.77%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$186,392.10	0.49%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,907.38	0.26%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$106,898.47	0.28%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$92,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$97,472.43	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$106,000.00	0.28%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$188,000.00	0.49%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	4	$401,616.90	1.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$89,920.60	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$89,916.65	0.24%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$94,740.97	0.25%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$197,914.79	0.52%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$91,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$509,279.82	1.34%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$199,359.13	0.52%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$103,806.07	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$85,000.00	0.22%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$97,200.00	0.26%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$94,873.13	0.25%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$287,801.89	0.76%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$181,712.01	0.48%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$183,829.23	0.48%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$88,915.57	0.23%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$101,903.22	0.27%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$274,507.74	0.72%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$99,912.63	0.26%	0	$0.00	NA	0	$0.00	

		ST. JAMES MORTGAGE CORPORATION	1	$98,000.00	0.26%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	3	$272,423.24	0.72%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	8	$756,204.36	1.99%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	3	$282,217.44	0.74%	0	$0.00	NA	0	$0.00	
		TELCOM CREDIT UNION	1	$90,216.37	0.24%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$279,865.69	0.74%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	4	$423,254.64	1.11%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	3	$272,248.41	0.72%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$108,102.18	0.28%	0	$0.00	NA	0	$0.00	
		TRISTAR BANK	1	$89,914.60	0.24%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$94,500.00	0.25%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$211,479.51	0.56%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$192,819.80	0.51%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$180,928.25	0.48%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$182,907.01	0.48%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	2	$197,400.00	0.52%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$99,907.38	0.26%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$84,923.16	0.22%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$375,108.35	0.99%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,616,961.73	17.07%	0	$0.00	NA	0	$0.00	
Total			**392**	**$38,174,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MSC3		ARVEST MORTGAGE COMPANY	8	$804,622.61	11.42%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	7	$696,544.60	9.89%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$390,853.73	5.55%	0	$0.00	NA	0	$0.00	
			2	$188,720.77	2.68%	0	$0.00	NA	0	$0.00	

		FRANKLIN BANK, SSB								
		NATIONAL CITY MORTGAGE COMPANY	10	$986,806.18	14.01%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	20	$1,922,457.19	27.29%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	6	$590,106.53	8.38%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,464,092.89	20.78%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,044,204.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MSD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	$2,041,152.40	1.32%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$265,600.00	0.17%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$866,843.89	0.56%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$564,911.15	0.37%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$213,811.46	0.14%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$1,437,905.14	0.93%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$408,600.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,384,834.71	1.54%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$330,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$210,409.61	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$206,258.79	0.13%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	17	$4,013,120.92	2.6%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$267,513.77	0.17%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	3	$781,128.65	0.51%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$448,590.27	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$911,733.25	0.59%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$177,831.10	0.12%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	2	$609,302.69	0.39%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$182,826.36	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$654,569.31	0.42%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$983,035.10	0.64%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$212,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$198,815.69	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$178,006.00	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$183,837.66	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$203,806.44	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$373,145.61	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,285,400.36	0.83%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$391,654.15	0.25%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	$11,327,953.78	7.34%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$4,228,981.96	2.74%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$248,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$223,173.43	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$211,733.37	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.00	

	FLORIDA								
	COVENTRY CREDIT UNION	1	$245,272.62	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$184,824.46	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	7	$1,602,448.57	1.04%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	115	$30,350,156.17	19.66%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$254,458.33	0.16%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$474,549.30	0.31%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,588,371.74	1.68%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,193,416.72	0.77%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$211,199.41	0.14%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$410,610.03	0.27%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	$5,217,803.71	3.38%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$417,933.47	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$410,943.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$248,180.85	0.16%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	4	$1,174,701.68	0.76%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$196,318.01	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$183,106.09	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	4	$876,384.26	0.57%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$229,153.77	0.15%	0	$0.00	NA	0	$0.00
		2	$718,622.29	0.47%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	5	$1,078,339.32	0.7%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$199,810.23	0.13%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,761,351.43	1.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$560,821.03	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$400,796.60	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$416,604.34	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$181,431.80	0.12%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$289,731.41	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,143,531.99	0.74%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$487,536.97	0.32%	0	$0.00	NA	0	$0.00
	FREMONT BANK	21	$5,844,424.70	3.79%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$728,675.86	0.47%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$308,713.80	0.2%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$211,009.07	0.14%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	2	$484,349.21	0.31%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$206,808.27	0.13%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,060,542.76	0.69%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	6	$1,557,435.52	1.01%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$341,675.50	0.22%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$182,500.00	0.12%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE	1	$230,130.65	0.15%	0	$0.00	NA	0	$0.00

	CORPORATION								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$416,604.34	0.27%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$213,996.76	0.14%	0	$0.00	NA	0	$0.00
	KITSAP BANK	1	$395,633.15	0.26%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$229,781.77	0.15%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,043,214.24	0.68%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$187,284.29	0.12%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$219,308.00	0.14%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$290,980.25	0.19%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	2	$517,000.00	0.33%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$259,753.30	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$517,008.98	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	2	$495,814.02	0.32%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$411,532.52	0.27%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$198,220.65	0.13%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$799,536.64	0.52%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE	2	$499,531.47	0.32%	0	$0.00	NA	0	$0.00

	COMPANY								
	OCEANFIRST BANK	1	$199,814.76	0.13%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$402,821.50	0.26%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$209,150.00	0.14%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$288,609.77	0.19%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$737,820.31	0.48%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$1,210,637.71	0.78%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$223,652.66	0.14%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,336,612.67	0.87%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$709,709.26	0.46%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$505,809.20	0.33%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	3	$964,338.57	0.62%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$348,177.22	0.23%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$213,602.54	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$196,817.54	0.13%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$186,500.00	0.12%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$436,879.47	0.28%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$216,400.00	0.14%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$416,604.34	0.27%	0	$0.00	NA	0	$0.00

		SUPERIOR FEDERAL CREDIT UNION	1	$175,149.07	0.11%	0	$0.00	NA	0	$0.00
		TEACHER FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
		TEMPE SCHOOLS CREDIT UNION	1	$252,000.00	0.16%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$826,413.29	0.54%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00
		TIERONE BANK	3	$814,496.37	0.53%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	8	$1,876,996.97	1.22%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$192,858.55	0.12%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$186,500.00	0.12%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$224,791.60	0.15%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$194,236.68	0.13%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$219,000.00	0.14%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A	1	$185,116.17	0.12%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	3	$677,356.69	0.44%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	6	$1,616,713.96	1.05%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$186,822.56	0.12%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$177,262.10	0.11%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$214,201.42	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	111	$27,465,314.71	16.58%	0	$0.00	NA	0	$0.00
Total			**615**	**$156,201,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MSE9		AMARILLO NATIONAL BANK	6	$573,961.01	6.07%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$109,027.41	1.15%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$106,815.24	1.13%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$108,808.51	1.15%	0	$0.00	NA	0	$0.00

	BANK OF AMERICA NA	2	$193,116.00	2.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$98,807.05	1.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$104,400.00	1.1%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	1	$107,909.27	1.14%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$104,356.39	1.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$92,424.18	0.98%	0	$0.00	NA	0	$0.00	
	CENTURY BANK	1	$102,415.98	1.08%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$96,832.49	1.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$97,000.00	1.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,915.99	1.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$103,840.45	1.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$103,910.46	1.1%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$191,840.15	2.03%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	16	$1,579,697.02	16.69%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$185,299.98	1.96%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	9	$863,089.12	9.12%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$91,856.01	0.97%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,917.67	1.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$86,826.98	0.92%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$92,919.93	0.98%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL CREDIT UNION	1	$99,564.64	1.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$95,919.35	1.01%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$268,873.92	2.84%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$87,126.73	0.92%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$88,000.00	0.93%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$100,000.00	1.06%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$92,919.43	0.98%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$104,911.78	1.11%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$86,325.61	0.91%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$87,924.23	0.93%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$97,550.00	1.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	1.06%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$92,839.40	0.98%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,619.48	1.06%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$93,922.95	0.99%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.95%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$100,543.94	1.06%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$87,926.07	0.93%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$87,931.35	0.93%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$98,000.00	1.04%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$86,317.62	0.91%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$89,000.00	0.94%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$90,000.00	0.95%	0	$0.00	NA	0	$0.00	

		TRANSWEST CREDIT UNION	1	$100,713.21	1.06%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	2	$191,203.36	2.02%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$99,920.03	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,351,511.99	14.3%	0	$0.00	NA	0	$0.00
Total			**98**	**$9,462,552.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MSF6		ARVEST MORTGAGE COMPANY	2	$194,782.16	6.41%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	3	$273,343.16	9%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$193,595.30	6.37%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$566,246.53	18.65%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	14	$1,319,396.22	43.45%	0	$0.00	NA	0	$0.00
		Unavailable	5	$489,457.23	16.12%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,036,820.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MSG4		ALLEGIANCE CREDIT UNION	2	$136,700.00	0.73%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$116,200.00	0.62%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$147,055.74	0.79%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$189,310.57	1.01%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,274,353.61	6.83%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$108,914.97	0.58%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$128,552.11	0.69%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	2	$300,986.95	1.61%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$510,486.02	2.74%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$187,960.41	1.01%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$118,657.37	0.64%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,906.38	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$117,600.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$213,871.46	1.15%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$411,933.20	2.21%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$279,273.94	1.5%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$111,322.87	0.6%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$99,921.99	0.54%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$161,000.00	0.86%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$74,941.49	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$180,000.00	0.96%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,585,406.45	8.5%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$466,158.90	2.5%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$86,932.13	0.47%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$106,053.34	0.57%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$829,179.84	4.45%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$126,000.00	0.68%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$50,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	11	$1,850,578.50	9.92%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	0.48%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$129,898.59	0.7%	0	$0.00	NA	0	$0.00	
	Unavailable	54	$8,344,704.61	44.72%	0	$0.00	NA	0	$0.00	

Total			**127**	**$18,653,861.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MSH2		CIMARRON MORTGAGE COMPANY	1	$117,408.34	1.08%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$98,988.60	0.91%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$211,688.79	1.94%	0	$0.00	NA	0	$0.00	
		GMAC BANK	25	$3,330,549.39	30.55%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	7	$761,337.79	6.98%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$201,825.00	1.85%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$96,426.56	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,082,791.26	55.81%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,901,015.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MSK5		ARVEST MORTGAGE COMPANY	2	$156,000.00	1.46%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$284,355.29	2.67%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$406,457.07	3.81%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	28	$6,280,099.03	58.9%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	13	$3,017,750.14	28.3%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	1	$219,487.56	2.06%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$298,650.61	2.8%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,662,799.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MSL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,041,319.39	4.27%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	3	$935,011.55	3.83%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$419,980.51	1.72%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$331,301.60	1.36%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$130,000.00	0.53%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,157,560.08	4.74%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$97,380.65	0.4%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$189,576.46	0.78%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$154,000.00	0.63%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$190,474.44	0.78%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$272,000.00	1.11%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$234,476.14	0.96%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,777.09	0.41%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$114,271.38	0.47%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$410,265.87	1.68%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$114,743.64	0.47%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$137,340.00	0.56%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$249,243.14	1.02%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$224,498.44	0.92%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$431,500.00	1.77%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$230,177.09	0.94%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,441,874.30	5.91%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$114,000.00	0.47%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$400,782.82	1.64%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$98,389.74	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$295,340.16	1.21%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$123,000.00	0.5%	0	$0.00	NA	0	$0.00	
		1	$168,416.92	0.69%	0	$0.00	NA	0	$0.00	

	COLONIAL SAVINGS FA								
	COLUMBIA CREDIT UNION	1	$149,500.00	0.61%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$110,000.00	0.45%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$407,048.25	1.67%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$77,027.81	0.32%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$94,292.43	0.39%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$91,601.32	0.38%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$197,000.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$117,300.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$85,300.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$110,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$283,376.18	1.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$307,750.00	1.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$160,000.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$297,000.00	1.22%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$91,199.24	0.37%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$329,285.78	1.35%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$506,092.00	2.07%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$292,740.81	1.2%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	1	$183,175.30	0.75%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$58,200.00	0.24%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$217,200.00	0.89%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$252,286.34	1.03%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$225,496.21	0.92%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK	3	$545,656.90	2.24%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$225,780.34	0.93%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$223,507.98	0.92%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$179,604.62	0.74%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$255,454.09	1.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$294,361.52	1.21%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$122,500.00	0.5%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$99,400.00	0.41%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$104,772.75	0.43%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.57%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$179,616.16	0.74%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$184,793.20	0.76%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$199,500.00	0.82%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$91,750.00	0.38%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$109,522.67	0.45%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$292,500.00	1.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$142,500.00	0.58%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$354,500.00	1.45%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$85,000.00	0.35%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	2	$343,248.22	1.41%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$359,000.00	1.47%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$89,858.36	0.37%	0	$0.00	NA	0	$0.00	

		STATE BANK OF SOUTHERN UTAH	1	$89,000.00	0.36%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$114,000.00	0.47%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$457,178.60	1.87%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$310,000.00	1.27%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$576,152.00	2.36%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$112,751.79	0.46%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK IN AMBOY	1	$114,266.78	0.47%	0	$0.00	NA	0	$0.00	
		THE MERCHANTS NATIONAL BANK	1	$194,571.67	0.8%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	3	$340,000.00	1.39%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$95,000.00	0.39%	0	$0.00	NA	0	$0.00	
		TRISTAR BANK	1	$128,000.00	0.52%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$197,000.00	0.81%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$262,300.00	1.07%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$115,000.00	0.47%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$211,534.33	0.87%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$128,620.00	0.53%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$408,844.10	1.68%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$137,400.00	0.56%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,339,900.71	5.47%	0	$0.00	NA	0	$0.00	
Total			**147**	**$24,403,919.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MSM1		ARVEST MORTGAGE COMPANY	3	$402,028.82	11.85%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE	1	$304,000.00	8.96%	0	$0.00	NA	0	$0.00	

		COMPANY								
		FRANKLIN BANK, SSB	1	$131,809.84	3.89%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$952,180.49	28.07%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$856,618.70	25.26%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	3	$745,063.43	21.97%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,391,701.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MSP4		CITIMORTGAGE, INC	1	$148,129.96	7.7%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$706,310.98	36.73%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$545,011.72	28.34%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	1	$138,280.84	7.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$385,376.82	20.04%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,923,110.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MSQ2		ABBEVILLE BUILDING AND LOAN, SSB	1	$113,883.77	0.22%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$240,626.75	0.47%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
		ALLY BANK	4	$456,252.22	0.88%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$121,376.72	0.23%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$112,383.65	0.22%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$119,766.12	0.23%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$817,867.16	1.58%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	1	$114,885.51	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$124,000.00	0.24%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$237,832.65	0.46%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION	4	$472,300.00	0.91%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	29	$3,352,118.77	6.49%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,874.60	0.24%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$116,886.28	0.23%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	2	$238,956.12	0.46%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$350,434.36	0.68%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$114,888.23	0.22%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$234,542.01	0.45%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$122,378.05	0.24%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$110,307.55	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$458,665.81	0.89%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$232,986.33	0.45%	0	$0.00	NA	0	$0.00	
	BLC BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$123,873.57	0.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$122,272.21	0.24%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$124,449.77	0.24%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$352,948.07	0.68%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$119,900.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$1,284,868.09	2.49%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$119,880.53	0.23%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$467,399.01	0.9%	0	$0.00	NA	0	$0.00	

	CHITTENDEN TRUST COMPANY	2	$240,278.15	0.46%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$361,100.00	0.7%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$559,422.00	1.08%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$236,400.00	0.46%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$246,300.00	0.48%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$111,891.14	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$234,087.85	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$109,893.09	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$235,000.00	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$123,405.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,634.58	0.23%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$238,371.06	0.46%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$110,889.50	0.21%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	24	$2,801,980.00	5.42%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$123,328.00	0.24%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$119,874.71	0.23%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$233,885.52	0.45%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$110,300.00	0.21%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$240,368.23	0.47%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$110,889.50	0.21%	0	$0.00	NA	0	$0.00	

	ELEVATIONS CU	1	$112,350.00	0.22%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$112,388.01	0.22%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$114,765.18	0.22%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$109,887.85	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$120,887.57	0.23%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,293,368.06	2.5%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$112,900.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$115,382.24	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$117,882.53	0.23%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$115,984.42	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$229,880.54	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$112,279.16	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$820,817.22	1.59%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$818,248.22	1.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	$344,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$355,085.30	0.69%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$230,888.22	0.45%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$120,175.00	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$227,500.00	0.44%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$243,879.48	0.47%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$115,500.00	0.22%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	1	$118,884.34	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$119,880.53	0.23%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$236,156.04	0.46%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	$2,221,797.09	4.3%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$355,263.84	0.69%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$118,282.16	0.23%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,390.66	0.22%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$345,358.74	0.67%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$351,514.58	0.68%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$109,895.61	0.21%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$120,374.19	0.23%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$109,890.49	0.21%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$122,877.55	0.24%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$111,150.00	0.22%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$234,589.31	0.45%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$231,883.06	0.45%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$114,888.23	0.22%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$231,991.08	0.45%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$353,968.43	0.68%	0	$0.00	NA	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	4	$472,244.32	0.91%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$114,882.75	0.22%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$113,789.29	0.22%	0	$0.00	NA	0	$0.00	
	MUTUAL FEDERAL SAVINGS BANK	1	$118,778.77	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$230,000.00	0.45%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$122,822.50	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$235,715.41	0.46%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$114,882.75	0.22%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$123,374.09	0.24%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$352,951.21	0.68%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$116,880.71	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,925.00	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$121,073.46	0.23%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$114,500.00	0.22%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$574,172.08	1.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$122,130.00	0.24%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1	1	$121,872.62	0.24%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	$223,240.95	0.43%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$236,314.32	0.46%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$116,733.67	0.23%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$110,692.31	0.21%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$123,354.11	0.24%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	3	$362,754.11	0.7%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$337,000.00	0.65%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$115,227.59	0.22%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$355,637.12	0.69%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$224,770.60	0.43%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	2	$237,474.03	0.46%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$473,005.64	0.92%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$350,766.14	0.68%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	$232,767.82	0.45%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$113,880.98	0.22%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$355,021.95	0.69%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	4	$458,475.10	0.89%	0	$0.00	NA	0	$0.00

		TOWER FEDERAL CREDIT UNION	1	$113,486.91	0.22%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$337,437.70	0.65%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$239,554.09	0.46%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$342,175.39	0.66%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$115,881.74	0.22%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$121,878.54	0.24%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$119,874.71	0.23%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	
		WANIGAS CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$822,810.89	1.59%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$113,200.00	0.22%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$236,490.00	0.46%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$117,482.93	0.23%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$351,006.09	0.68%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	2	$237,500.00	0.46%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$9,054,654.73	17.56%	0	$0.00	NA	0	$0.00	
Total			**442**	**$51,676,832.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MSR0		ARVEST MORTGAGE COMPANY	8	$894,106.55	5.22%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$354,474.31	2.07%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$115,887.25	0.68%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	12	$1,401,945.13	8.19%	0	$0.00	NA	0	$0.00	
			6	$707,387.49	4.13%	0	$0.00	NA	0	$0.00	

		FRANKLIN BANK, SSB								
		GMAC BANK	1	$119,777.76	0.7%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$698,998.21	4.08%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	84	$9,892,875.11	57.78%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	5	$578,916.33	3.38%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$114,885.51	0.67%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,243,442.40	13.1%	0	$0.00	NA	0	$0.00
Total			**146**	**$17,122,696.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MSS8		ABBEVILLE BUILDING AND LOAN, SSB	3	$412,401.37	0.42%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$132,661.35	0.14%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
		AF BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALLY BANK	7	$964,059.73	0.99%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$672,706.05	0.69%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$128,116.10	0.13%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	6	$824,047.13	0.85%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,499,211.86	1.54%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$279,065.60	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	3	$420,779.61	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$136,464.01	0.14%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$516,098.72	0.53%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$399,875.00	0.41%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	59	$8,106,035.71	8.33%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	2	$270,848.60	0.28%	0	$0.00	NA	0	$0.00
			1	$130,263.85	0.13%	0	$0.00	NA	0	$0.00

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	14	$1,856,983.62	1.91%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$125,874.57	0.13%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$690,887.23	0.71%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	5	$693,746.32	0.71%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$263,869.50	0.27%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$137,500.00	0.14%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$259,744.22	0.27%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$431,552.67	0.44%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	5	$662,950.00	0.68%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$679,757.47	0.7%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$146,115.28	0.15%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$414,719.39	0.43%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$140,600.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$134,500.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	15	$2,007,555.47	2.06%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$144,855.65	0.15%	0	$0.00	NA	0	$0.00
	CENTURY BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$139,720.76	0.14%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	$2,544,431.77	2.62%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	3	$418,503.19	0.43%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$428,208.42	0.44%	0	$0.00	NA	0	$0.00
		1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$799,547.29	0.82%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	2	$258,668.27	0.27%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$137,450.00	0.14%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$134,100.00	0.14%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,874.56	0.13%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$142,500.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	$261,806.07	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$139,354.36	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$259,118.75	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$132,721.60	0.14%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$557,610.96	0.57%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	$525,879.47	0.54%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$134,400.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	1	$130,952.86	0.13%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	39	$5,312,457.70	5.46%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$129,870.58	0.13%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$286,175.31	0.29%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$139,257.88	0.14%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,212,252.27	1.25%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$949,169.21	0.98%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$515,208.15	0.53%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$277,202.47	0.28%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	18	$2,448,572.27	2.52%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,122,114.75	1.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,860.63	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$124,869.49	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$419,892.61	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$146,563.60	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	15	$2,011,779.51	2.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$935,965.98	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$419,317.15	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$148,202.32	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$145,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	1	$134,038.20	0.14%	0	$0.00	NA	0	$0.00	

	BANK OF WATERLOO								
	FIRST PLACE BANK	7	$953,924.07	0.98%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$143,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$137,562.92	0.14%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$665,284.00	0.68%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$285,128.57	0.29%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	5	$711,884.12	0.73%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$273,260.04	0.28%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$419,793.80	0.43%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	3	$407,868.48	0.42%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	3	$398,985.29	0.41%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$134,240.23	0.14%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$134,000.00	0.14%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	44	$6,046,761.00	6.22%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$137,933.00	0.14%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$392,068.59	0.4%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	5	$665,305.19	0.68%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$414,441.00	0.43%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$264,123.95	0.27%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$127,743.95	0.13%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$139,560.93	0.14%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$143,399.00	0.15%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	3	$392,374.57	0.4%	0	$0.00	NA	0	$0.00

	MARINE BANK MORTGAGE SERVICES	3	$398,027.50	0.41%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$126,670.72	0.13%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$404,469.65	0.42%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$141,858.63	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$279,942.65	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$262,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$129,900.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$148,355.67	0.15%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$413,864.40	0.43%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$139,863.93	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$276,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$131,862.18	0.14%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$146,700.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$278,003.95	0.29%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT	2	$265,732.00	0.27%	0	$0.00	NA	0	$0.00	

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	3	$425,285.10	0.44%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$947,693.42	0.97%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$136,100.00	0.14%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$134,859.05	0.14%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	2	$279,860.65	0.29%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$687,688.54	0.71%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$142,861.02	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$142,861.02	0.15%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$144,500.00	0.15%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$276,860.32	0.28%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$143,856.65	0.15%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$146,846.52	0.15%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,400.00	0.15%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$143,054.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$269,320.00	0.28%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00

	UNION								
	ST. JAMES MORTGAGE CORPORATION	4	$536,316.95	0.55%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$659,932.83	0.68%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$129,165.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$290,100.29	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$275,800.00	0.28%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$140,256.86	0.14%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$146,496.89	0.15%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$140,466.59	0.14%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$714,278.62	0.73%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$141,026.26	0.14%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$149,693.39	0.15%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$137,657.02	0.14%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$132,500.00	0.14%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$147,600.00	0.15%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$124,878.51	0.13%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$410,006.26	0.42%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$396,724.52	0.41%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$124,872.56	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$674,974.24	0.69%	0	$0.00	NA	0	$0.00
	TRANSWEST CREDIT UNION	1	$145,451.55	0.15%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00

		TRISTAR BANK	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$281,857.26	0.29%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$138,854.87	0.14%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	2	$288,572.23	0.3%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$144,248.67	0.15%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	2	$270,327.31	0.28%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$259,746.64	0.27%	0	$0.00	NA	0	$0.00
		VANTUS BANK	2	$280,236.16	0.29%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$256,744.02	0.26%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,087,531.32	1.12%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$268,600.00	0.28%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$282,161.92	0.29%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$137,862.62	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$130,572.96	0.13%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$132,664.61	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	111	$15,222,484.59	15.69%	0	$0.00	NA	0	$0.00
Total			**713**	**$97,283,768.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MST6		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$167,329.22	0.2%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	4	$653,707.63	0.77%	0	$0.00	NA	0	$0.00
		ALLY BANK	8	$1,332,097.05	1.57%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$312,278.19	0.37%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,103,123.12	2.48%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$499,100.00	0.59%	0	$0.00	NA	0	$0.00

	AMERICAN BANK CENTER FIRST	1	$168,128.41	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$169,826.68	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$167,828.72	0.2%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$171,425.05	0.2%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$485,338.23	0.57%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$473,500.00	0.56%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	31	$5,004,214.04	5.91%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$154,838.17	0.18%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,119,447.44	1.32%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$489,196.50	0.58%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$156,679.09	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$166,250.61	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$149,843.39	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$151,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$165,600.00	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$489,325.64	0.58%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$153,500.00	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$771,279.36	0.91%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$651,838.95	0.77%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$160,752.94	0.19%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$314,663.05	0.37%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$318,340.26	0.38%	0	$0.00	NA	0	$0.00	
		1	$149,847.07	0.18%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	5	$791,660.90	0.93%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$169,181.41	0.2%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$2,094,205.66	2.47%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	4	$639,204.36	0.75%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$500,688.81	0.59%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$321,118.22	0.38%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$170,821.47	0.2%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$171,820.42	0.2%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	4	$650,029.61	0.77%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$826,265.06	0.98%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$159,037.69	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$163,840.59	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$169,826.68	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$171,350.00	0.2%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	30	$4,856,610.41	5.73%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$155,844.70	0.18%	0	$0.00	NA	0	$0.00
		2	$332,411.02	0.39%	0	$0.00	NA	0	$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$629,288.51	0.74%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$160,835.85	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$656,911.62	0.78%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$478,482.12	0.56%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$165,830.76	0.2%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$152,644.21	0.18%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,491,606.23	1.76%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$319,837.13	0.38%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$464,026.14	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$313,330.95	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$322,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$309,683.94	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$164,328.25	0.19%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$160,835.85	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,142,160.55	1.35%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	4	$628,788.63	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$163,232.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$308,242.97	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$160,450.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,840.95	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$166,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$152,840.26	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$334,892.10	0.4%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$161,830.86	0.19%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$303,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$159,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$966,499.08	1.14%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$168,654.55	0.2%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$167,836.71	0.2%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$167,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$1,575,669.93	1.86%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$171,820.42	0.2%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$173,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	4	$635,339.39	0.75%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	5	$822,819.02	0.97%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$477,420.34	0.56%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$159,015.70	0.19%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$157,581.77	0.19%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$150,153.92	0.18%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION								
	IOWA STATE BANK	1	$150,100.00	0.18%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$473,445.03	0.56%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	7	$1,135,199.76	1.34%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$158,300.00	0.19%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$174,068.07	0.21%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$174,222.19	0.21%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$173,418.75	0.2%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$321,676.35	0.38%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$167,000.00	0.2%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	6	$1,010,560.00	1.19%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$169,826.68	0.2%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$299,697.74	0.35%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$843,994.69	1%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$153,846.69	0.18%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$156,200.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$323,178.37	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00

	MT. MCKINLEY BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$153,447.09	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$302,853.24	0.36%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$151,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$979,670.67	1.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$308,054.12	0.36%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,478,773.17	1.75%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$160,831.91	0.19%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$321,842.71	0.38%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$168,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$161,830.86	0.19%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$491,885.94	0.58%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$162,242.16	0.19%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$174,317.82	0.21%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$151,752.35	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$308,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$469,700.00	0.55%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$321,700.00	0.38%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$327,269.95	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$309,000.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$497,500.00	0.59%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$336,357.53	0.4%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$958,378.96	1.13%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$158,600.00	0.19%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	$496,409.18	0.59%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$170,347.56	0.2%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	2	$312,000.00	0.37%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$628,535.38	0.74%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$153,939.11	0.18%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,008,453.02	1.19%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$640,591.16	0.76%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$163,836.74	0.19%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	2	$319,900.00	0.38%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	$792,192.53	0.94%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$329,191.62	0.39%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$334,600.00	0.4%	0	$0.00	NA	0	$0.00	

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$174,022.39	0.21%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$149,847.07	0.18%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$303,690.06	0.36%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	2	$326,171.23	0.39%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$175,021.38	0.21%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$786,995.44	0.93%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$169,830.76	0.2%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	9	$1,425,385.00	1.68%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$159,844.49	0.19%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$324,808.64	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$12,089,712.50	14.27%	0	$0.00	NA	0	$0.00	
Total			**525**	**$84,690,514.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MSU3		ARVEST MORTGAGE COMPANY	15	$2,085,411.54	6.66%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$272,750.54	0.87%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$148,400.00	0.47%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	19	$2,587,249.63	8.27%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	25	$3,431,359.73	10.96%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	133	$18,248,144.71	58.3%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	10	$1,338,607.42	4.28%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,186,609.35	10.19%	0	$0.00	NA	0	$0.00	
Total			**228**	**$31,298,532.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MSV1		ARVEST MORTGAGE COMPANY	8	$1,294,147.95	4.49%	0	$0.00	NA	0	$0.00	

		CITIMORTGAGE, INC	2	$314,843.61	1.09%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$317,180.14	1.1%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	20	$3,174,070.94	11.02%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$157,838.91	0.55%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	28	$4,460,667.32	15.49%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	97	$15,706,232.01	54.55%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	7	$1,140,282.33	3.96%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$306,087.61	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,920,443.86	6.69%	0	$0.00	NA	0	$0.00	
Total			**179**	**$28,791,794.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MSW9		ABBEVILLE BUILDING AND LOAN, SSB	1	$124,000.00	0.46%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$354,780.25	1.3%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$586,772.24	2.15%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$800,252.82	2.94%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$121,439.74	0.45%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$113,214.53	0.42%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$123,754.65	0.45%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$122,883.29	0.45%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$113,797.03	0.42%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	7	$822,195.23	3.02%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$121,090.43	0.44%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$116,180.75	0.43%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$239,250.00	0.88%	0	$0.00	NA	0	$0.00	

	BUTTE COMMUNITY BANK	1	$123,388.36	0.45%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$451,788.65	1.66%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$118,290.33	0.43%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$231,153.66	0.85%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$115,500.00	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$368,441.81	1.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$467,759.34	1.72%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$120,851.20	0.44%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$110,925.00	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$124,722.46	0.46%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$119,891.52	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$117,600.00	0.43%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	5	$588,534.20	2.16%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	31	$3,656,171.00	13.42%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$233,757.68	0.86%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$239,781.80	0.88%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$117,096.60	0.43%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$467,874.66	1.72%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,165,369.35	4.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST	1	$123,682.53	0.45%	0	$0.00	NA	0	$0.00	

	COMPANY OF SC								
	FIRST HERITAGE FINANCIAL CORPORATION	1	$110,897.19	0.41%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$222,094.17	0.81%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$111,791.99	0.41%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$119,894.12	0.44%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$240,887.92	0.88%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$586,274.83	2.15%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$113,891.83	0.42%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$112,000.00	0.41%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$224,099.70	0.82%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$109,898.12	0.4%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$112,000.00	0.41%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$119,886.14	0.44%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$227,516.33	0.83%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$117,388.51	0.43%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$115,498.01	0.42%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$123,887.90	0.45%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$124,500.00	0.46%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$235,799.50	0.87%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$115,792.65	0.42%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$123,882.34	0.45%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$115,200.00	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$111,893.73	0.41%	0	$0.00	NA	0	$0.00
		1	$109,898.12	0.4%	0	$0.00	NA	0	$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$115,364.28	0.42%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$119,886.14	0.44%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	2	$233,620.25	0.86%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$124,756.51	0.46%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$352,853.12	1.29%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$228,891.83	0.84%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$121,889.71	0.45%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,888.86	0.44%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$121,889.70	0.45%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$121,884.24	0.45%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$119,886.14	0.44%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$112,251.14	0.41%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$343,188.26	1.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$111,100.00	0.41%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$124,388.05	0.46%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$115,795.22	0.42%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,450.36	0.41%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$124,015.48	0.46%	0	$0.00	NA	0	$0.00

		TOWER FEDERAL CREDIT UNION	1	$118,806.44	0.44%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$111,600.00	0.41%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$117,895.89	0.43%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	2	$238,641.52	0.88%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$124,000.00	0.46%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$579,629.24	2.13%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,612,447.96	24.25%	0	$0.00	NA	0	$0.00
Total			**232**	**$27,252,084.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MSX7		ARVEST MORTGAGE COMPANY	5	$595,466.60	9.25%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	4	$468,991.38	7.28%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$119,886.14	1.86%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$240,853.16	3.74%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$231,288.04	3.59%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	$1,271,454.57	19.74%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	13	$1,531,345.83	23.78%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	4	$481,512.59	7.48%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$359,782.02	5.59%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,139,216.42	17.69%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,439,796.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MSY5		ABBEVILLE BUILDING AND LOAN, SSB	1	$135,000.00	0.37%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$147,000.00	0.41%	0	$0.00	NA	0	$0.00
		AF BANK	2	$260,755.32	0.72%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$430,427.45	1.19%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$415,271.02	1.15%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	9	$1,231,559.99	3.42%	0	$0.00	NA	0	$0.00

	UNION								
	ASSOCIATED BANK, NA	11	$1,541,690.07	4.28%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$268,098.60	0.74%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$146,863.85	0.41%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	2	$266,000.00	0.74%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$137,500.00	0.38%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$265,871.91	0.74%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$138,768.21	0.38%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$541,301.11	1.5%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$834,343.23	2.31%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,118,069.77	3.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$128,870.48	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	4	$536,502.40	1.49%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$139,870.33	0.39%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$146,264.40	0.41%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	5	$676,342.24	1.88%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	35	$4,814,599.99	13.35%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,398,371.86	3.88%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$139,870.96	0.39%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$143,114.08	0.4%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$140,872.53	0.39%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED	12	$1,653,716.74	4.59%	0	$0.00	NA	0	$0.00

	CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$521,565.94	1.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$129,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$136,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$278,261.24	0.77%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$417,609.69	1.16%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$130,900.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$145,600.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$141,746.74	0.39%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$148,562.28	0.41%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$139,873.43	0.39%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$138,000.00	0.38%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$389,874.96	1.08%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$142,268.11	0.39%	0	$0.00	NA	0	$0.00
	GMAC BANK	1	$142,432.50	0.39%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$144,462.80	0.4%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$124,984.47	0.35%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$139,623.66	0.39%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$147,862.92	0.41%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$263,664.20	0.73%	0	$0.00	NA	0	$0.00
	KITSAP BANK	1	$134,378.39	0.37%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$290,433.96	0.81%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$148,500.00	0.41%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$134,843.24	0.37%	0	$0.00	NA	0	$0.00

	MARQUETTE BANK	2	$266,884.22	0.74%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$125,750.00	0.35%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$138,484.36	0.38%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$134,871.91	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$127,079.31	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$130,279.22	0.36%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$124,886.99	0.35%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$144,000.00	0.4%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$139,367.63	0.39%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$139,608.92	0.39%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$402,826.29	1.12%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$126,779.59	0.35%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$126,548.07	0.35%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$270,279.60	0.75%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$142,864.31	0.4%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$129,738.87	0.36%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$406,733.66	1.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$278,145.34	0.77%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$272,323.76	0.76%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$140,250.00	0.39%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC	1	$135,882.90	0.38%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	6	$801,274.97	2.22%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	2	$269,700.00	0.75%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$138,627.58	0.38%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	5	$685,627.34	1.9%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$293,036.27	0.81%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$143,863.37	0.4%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$136,888.99	0.38%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$148,350.26	0.41%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$140,160.00	0.39%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	4	$552,004.90	1.53%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$273,329.47	0.76%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$138,671.45	0.38%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,867.16	0.39%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$146,000.00	0.4%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$127,878.55	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,969,523.67	15.79%	0	$0.00	NA	0	$0.00	
Total			**265**	**$36,336,254.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MSZ2		BOTTOMLINE MORTGAGE, INC	1	$334,000.00	0.61%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	9	$2,303,552.49	4.22%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$531,095.60	0.97%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$398,032.15	0.73%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$582,798.41	1.07%	0	$0.00	NA	0	$0.00	

		FRANKLIN BANK, SSB	6	$1,447,408.25	2.65%	0	$0.00	NA	0	$0.00	
		GMAC BANK	3	$1,081,738.40	1.98%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	69	$19,178,826.86	35.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	57	$13,816,958.83	25.29%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	15	$4,435,984.76	8.12%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$426,734.21	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,106,589.05	18.48%	0	$0.00	NA	0	$0.00	
Total			**206**	**$54,643,719.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MT24		1ST SOURCE BANK	1	$31,386.10	0.57%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$67,948.26	1.24%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$56,161.98	1.02%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	11	$390,219.62	7.11%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$138,094.28	2.51%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$84,691.49	1.54%	0	$0.00	NA	0	$0.00	
		DORAL BANK	1	$29,711.05	0.54%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	5	$302,786.81	5.51%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$47,963.48	0.87%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	2	$124,478.64	2.27%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$43,280.00	0.79%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	7	$411,794.83	7.5%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	1	$53,000.00	0.97%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$75,000.00	1.37%	0	$0.00	NA	0	$0.00	
		MONTICELLO BANKING COMPANY	1	$56,000.00	1.02%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	5	$225,808.23	4.11%	0	$0.00	NA	0	$0.00	

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$116,679.06	2.12%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$112,000.00	2.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$43,952.99	0.8%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$35,000.00	0.64%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	1	$81,500.77	1.48%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$71,944.18	1.31%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	4	$269,506.59	4.91%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$50,000.00	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,646,814.64	46.85%	0	$0.00	NA	0	$0.00
Total			**99**	**$5,565,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MT32		CITIMORTGAGE, INC	12	$636,661.69	8.31%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	6	$318,521.19	4.16%	0	$0.00	NA	0	$0.00
		GMAC BANK	24	$1,524,106.73	19.9%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$43,969.44	0.57%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	29	$1,614,215.64	21.08%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$27,417.66	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,492,396.66	45.62%	0	$0.00	NA	0	$0.00
Total			**131**	**$7,657,289.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MT40		ALASKA USA FEDERAL CREDIT UNION	1	$330,000.00	4.55%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$392,750.00	5.41%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$663,650.00	9.14%	0	$0.00	NA	0	$0.00

		BANK FIRST NATIONAL	2	$269,600.00	3.71%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	5.74%	0	$0.00	NA	0	$0.00	
		CORTRUST BANK	2	$433,000.00	5.96%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$110,000.00	1.52%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	2	$481,500.00	6.63%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	5	$1,034,606.00	14.25%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$159,920.00	2.2%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	3	$406,400.00	5.6%	0	$0.00	NA	0	$0.00	
		MACON BANK, INC	3	$562,500.00	7.75%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$192,000.00	2.64%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	5.74%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$324,064.37	4.46%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$130,000.00	1.79%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$935,059.79	12.91%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,259,050.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MT57		ARVEST MORTGAGE COMPANY	4	$230,200.00	3.45%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$818,394.35	12.26%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	25	$4,916,725.70	73.63%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$712,627.76	10.66%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,677,947.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MT65		ABBEVILLE BUILDING AND LOAN, SSB	1	$50,000.00	0.44%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	1.05%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$85,000.00	0.74%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$347,824.84	3.04%	0	$0.00	NA	0	$0.00	
			1	$144,000.00	1.26%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA								
	AUBURNBANK	1	$275,000.00	2.4%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$1,162,350.00	10.16%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$244,500.00	2.14%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$423,327.69	3.7%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$160,000.00	1.4%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$162,800.00	1.42%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$93,300.00	0.82%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$99,000.00	0.87%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$110,203.23	0.96%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$73,000.00	0.64%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$120,000.00	1.05%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$150,000.00	1.31%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$38,000.00	0.33%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$73,500.00	0.64%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$221,300.00	1.93%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$617,488.17	5.4%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$793,802.50	6.94%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$295,180.63	2.58%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,013,428.00	8.85%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$50,000.00	0.44%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$72,500.00	0.63%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$150,214.53	1.31%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$71,200.00	0.62%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$100,000.00	0.87%	0	$0.00	NA	0	$0.00
		3	$291,025.00	2.54%	0	$0.00	NA	0	$0.00

		MEMBERS MORTGAGE SERVICES, LLC								
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$140,000.00	1.22%	0	$0.00	NA	0	$0.00
		NORTHMARK BANK	1	$204,256.77	1.78%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$360,000.00	3.15%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	2	$236,659.90	2.07%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MAINE	1	$172,000.00	1.5%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$70,000.00	0.61%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	3.64%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$46,331.41	0.4%	0	$0.00	NA	0	$0.00
		TEMPE SCHOOLS CREDIT UNION	1	$65,000.00	0.57%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$78,000.00	0.68%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$492,693.04	4.3%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$291,000.00	2.54%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$105,000.00	0.92%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$312,400.00	2.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$846,719.00	7.41%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,445,004.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MT73		ARVEST MORTGAGE COMPANY	3	$361,250.00	9.28%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$98,000.00	2.52%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	22	$3,113,020.55	79.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$321,372.52	8.25%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,893,643.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MT81		BANCORPSOUTH BANK	2	$194,900.00	16.84%	0	$0.00	NA	0	$0.00

		CENTENNIAL LENDING, LLC	1	$101,650.00	8.78%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	8.64%	0	$0.00	NA	0	$0.00	
		DORAL BANK	1	$85,221.67	7.36%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$97,900.00	8.46%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$94,500.00	8.17%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$103,600.00	8.95%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$98,908.31	8.55%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$87,221.07	7.54%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$96,210.80	8.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$97,200.00	8.4%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,157,311.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MT99		ADDISON AVENUE FEDERAL CREDIT UNION	1	$92,659.41	2.18%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$102,400.00	2.4%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$100,000.00	2.35%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$108,420.00	2.55%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$395,000.00	9.28%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$200,520.00	4.71%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$106,794.59	2.51%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$100,000.00	2.35%	0	$0.00	NA	0	$0.00	
		CU COMMUNITY, LLC	1	$97,000.00	2.28%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$109,000.00	2.56%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$384,150.00	9.02%	0	$0.00	NA	0	$0.00	
			1	$95,000.00	2.23%	0	$0.00	NA	0	$0.00	

		FIRST INTERSTATE BANK								
		FIRST MORTGAGE CORPORATION	1	$106,000.00	2.49%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$87,400.00	2.05%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC	5	$494,050.00	11.6%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$100,000.00	2.35%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	1	$105,200.00	2.47%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$107,300.00	2.52%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$87,410.79	2.05%	0	$0.00	NA	0	$0.00
		SHREWSBURY FEDERAL CREDIT UNION	1	$107,000.00	2.51%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$104,500.00	2.45%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$103,893.97	2.44%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$185,000.00	4.34%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	2	$185,500.00	4.36%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	3	$292,871.26	6.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$300,889.89	7.07%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,257,959.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MTC2		ALLY BANK	1	$137,991.70	0.78%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$137,600.00	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$82,678.35	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$103,889.46	0.58%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$190,950.74	1.07%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$409,337.97	2.3%	0	$0.00	NA	0	$0.00
			1	$146,956.89	0.83%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	2	$287,660.67	1.62%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$124,000.00	0.7%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$240,000.00	1.35%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	14	$2,666,453.68	14.98%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	1.12%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$157,629.89	0.89%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	$363,152.13	2.04%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$149,299.65	0.84%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$178,200.00	1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$169,615.44	0.95%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$79,000.00	0.44%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$151,500.00	0.85%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$239,405.95	1.34%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$93,500.00	0.53%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$128,500.96	0.72%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$384,000.00	2.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$582,617.56	3.27%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$169,217.72	0.95%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$270,000.00	1.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$438,433.78	2.46%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$218,401.44	1.23%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$202,700.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$50,000.00	0.28%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$90,000.00	0.51%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE CORPORATION	1	$372,000.00	2.09%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$109,747.49	0.62%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$371,931.63	2.09%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$157,000.00	0.88%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$148,000.00	0.83%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$83,811.42	0.47%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$311,585.95	1.75%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$87,154.00	0.49%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$91,582.78	0.51%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	2	$349,000.00	1.96%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$149,660.67	0.84%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$143,327.66	0.81%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	5	$884,047.07	4.97%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$114,739.85	0.64%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$260,000.00	1.46%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$99,680.76	0.56%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$77,324.68	0.43%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$208,000.00	1.17%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	3	$299,313.76	1.68%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$188,730.90	1.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$110,748.90	0.62%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$1,149,769.60	6.46%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$156,336.01	0.88%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK	6	$847,334.03	4.76%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$89,200.00	0.5%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$544,152.75	3.06%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$498,328.79	2.8%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,055,381.34	5.93%	0	$0.00	NA	0	$0.00	
Total			**110**	**$17,800,584.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MTD0		AMEGY MORTGAGE	1	$66,728.59	1.64%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$77,832.84	1.91%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$150,239.20	3.69%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	3	$192,020.44	4.71%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$153,223.05	3.76%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$77,712.82	1.91%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$227,241.35	5.58%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$54,938.36	1.35%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST MORTGAGE, LLC	1	$57,638.31	1.41%	0	$0.00	NA	0	$0.00	
		CLINTON NATIONAL BANK	1	$75,175.00	1.84%	0	$0.00	NA	0	$0.00	
		CORTRUST BANK	2	$164,500.00	4.04%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	2	$134,849.28	3.31%	0	$0.00	NA	0	$0.00	
		CU COMMUNITY, LLC	1	$80,500.00	1.98%	0	$0.00	NA	0	$0.00	
		DORAL BANK	1	$74,919.82	1.84%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$62,931.04	1.54%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	4	$288,063.65	7.07%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN	1	$39,957.24	0.98%	0	$0.00	NA	0	$0.00	

		ASSOCIATION OF LAKEWOOD								
		FIRST MERIT MORTGAGE CORPORATION	4	$212,398.46	5.21%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$71,921.19	1.76%	0	$0.00	NA	0	$0.00
		GECU	1	$49,328.92	1.21%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$49,892.84	1.22%	0	$0.00	NA	0	$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$74,437.72	1.83%	0	$0.00	NA	0	$0.00
		MACON BANK, INC	1	$60,000.00	1.47%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,000.00	1.96%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$56,125.84	1.38%	0	$0.00	NA	0	$0.00
		MT. MCKINLEY BANK	1	$80,000.00	1.96%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$54,943.55	1.35%	0	$0.00	NA	0	$0.00
		PRIOR LAKE STATE BANK	1	$52,500.00	1.29%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$70,000.00	1.72%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$81,912.34	2.01%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$108,770.37	2.67%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$55,900.00	1.37%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$60,000.00	1.47%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$53,000.00	1.3%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$65,100.00	1.6%	0	$0.00	NA	0	$0.00
		Unavailable	11	$760,186.48	18.66%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,074,888.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MTE8		ARVEST MORTGAGE COMPANY	5	$358,600.00	10.54%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE	10	$710,225.35	20.87%	0	$0.00	NA	0	$0.00

		COMPANY								
		PHH MORTGAGE CORPORATION	30	$2,120,489.07	62.31%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	1	$60,000.00	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$154,000.00	4.52%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,403,314.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MTF5		ABBEVILLE BUILDING AND LOAN, SSB	3	$201,000.00	0.48%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$105,619.94	0.25%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$107,450.00	0.26%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$34,930.15	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$64,932.14	0.15%	0	$0.00	NA	0	$0.00
		ALLY BANK	1	$84,123.17	0.2%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$265,825.81	0.63%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$140,007.09	0.33%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$249,281.00	0.59%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$150,546.63	0.36%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$195,511.26	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	1	$71,924.82	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$49,950.22	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$154,479.65	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$289,707.48	0.69%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	4	$266,416.56	0.64%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	35	$2,373,406.29	5.66%	0	$0.00	NA	0	$0.00

	ASSOCIATED CREDIT UNION	2	$146,930.31	0.35%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$64,933.73	0.15%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$71,928.32	0.17%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	5	$354,869.59	0.85%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$669,068.52	1.6%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$52,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$220,118.53	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	3	$153,242.82	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$52,944.67	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$193,902.67	0.46%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$128,031.57	0.31%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$510,864.59	1.22%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$84,815.48	0.2%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$61,440.23	0.15%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$58,304.45	0.14%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$61,876.25	0.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	8	$572,408.78	1.36%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$132,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	16	$1,032,363.53	2.46%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$320,678.43	0.76%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$77,826.12	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$158,476.14	0.38%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$139,400.00	0.33%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$63,711.51	0.15%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	4	$220,233.29	0.53%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$83,250.00	0.2%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$84,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$67,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$182,775.10	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$51,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$334,662.62	0.8%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$74,921.70	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$145,935.85	0.35%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	19	$1,336,582.83	3.19%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$78,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$157,343.17	0.38%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$73,101.30	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$140,784.26	0.34%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$77,500.00	0.18%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$62,726.62	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$199,415.26	0.48%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	2	$152,043.86	0.36%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$250,605.13	0.6%	0	$0.00	NA	0	$0.00	
		1	$55,043.82	0.13%	0	$0.00	NA	0	$0.00	

	EVANS NATIONAL BANK								
	FARMERS & MERCHANTS BANK	1	$53,115.71	0.13%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$51,948.23	0.12%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	$1,163,172.64	2.77%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	4	$247,121.66	0.59%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$57,940.87	0.14%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$124,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$724,748.06	1.73%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$70,929.32	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$77,420.99	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$66,499.95	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$78,917.51	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$132,391.20	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$72,600.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$52,600.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$418,120.76	1%	0	$0.00	NA	0	$0.00
	FIRST MERIT	10	$604,303.30	1.44%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$37,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$154,892.63	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	6	$354,300.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$143,930.67	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$150,346.56	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	$190,217.58	0.45%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$408,374.51	0.97%	0	$0.00	NA	0	$0.00	
	FIRST SERVICE FEDERAL CREDIT UNION	1	$77,600.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$135,121.48	0.32%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$83,700.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$74,927.10	0.18%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$150,270.36	0.36%	0	$0.00	NA	0	$0.00	
	GECU	1	$57,792.41	0.14%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$62,434.75	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$190,560.74	0.45%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$83,700.00	0.2%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$44,954.12	0.11%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$79,918.44	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$164,915.89	0.39%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	$1,161,102.95	2.77%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$241,441.76	0.58%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$206,695.31	0.49%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$146,737.39	0.35%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$36,922.56	0.09%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$158,340.17	0.38%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$79,922.24	0.19%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$74,338.76	0.18%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	2	$143,414.85	0.34%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$128,151.02	0.31%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$128,852.22	0.31%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$69,928.63	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$151,063.02	0.36%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$62,163.15	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	7	$518,109.32	1.24%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$67,867.47	0.16%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$31,430.81	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$196,941.55	0.47%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS	2	$134,451.40	0.32%	0	$0.00	NA	0	$0.00	

	BANK								
	MIDWEST COMMUNITY BANK	1	$56,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$43,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$49,947.79	0.12%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$151,950.00	0.36%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$37,600.00	0.09%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$65,455.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$59,937.36	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$136,670.00	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$113,824.50	0.27%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$69,928.63	0.17%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$70,729.51	0.17%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$49,947.79	0.12%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$255,283.90	0.61%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	$891,642.77	2.13%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$132,420.36	0.32%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$82,000.00	0.2%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$62,938.77	0.15%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$364,623.77	0.87%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$79,765.54	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL	1	$44,900.00	0.11%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	PFF BANK AND TRUST	1	$79,918.44	0.19%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	3	$221,020.65	0.53%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$82,917.37	0.2%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$49,949.02	0.12%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$52,090.00	0.12%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$80,303.76	0.19%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$39,959.21	0.1%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$79,270.44	0.19%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$155,497.32	0.37%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$72,978.73	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$76,250.00	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$63,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$56,843.36	0.14%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$82,208.38	0.2%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$74,258.41	0.18%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$84,000.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$192,801.40	0.46%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$158,450.00	0.38%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$68,199.87	0.16%	0	$0.00	NA	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$43,957.23	0.1%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$83,918.35	0.2%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	$466,587.52	1.11%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$193,313.43	0.46%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$79,302.22	0.19%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	$173,268.60	0.41%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$67,500.00	0.16%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$76,950.00	0.18%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$83,300.00	0.2%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$302,476.56	0.72%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$195,915.37	0.47%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$59,700.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	7	$496,927.31	1.18%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$75,750.00	0.18%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$80,936.33	0.19%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$79,023.12	0.19%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$83,000.00	0.2%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$69,928.63	0.17%	0	$0.00	NA	0	$0.00	
		3	$231,912.82	0.55%	0	$0.00	NA	0	$0.00	

		ULSTER SAVINGS BANK								
		UNITED BANK AND TRUST COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	9	$544,748.97	1.3%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	2	$139,000.00	0.33%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	3	$161,158.03	0.38%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$55,145.04	0.13%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$67,000.00	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$345,437.28	0.82%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$68,430.16	0.16%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$116,000.00	0.28%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$134,498.28	0.32%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$66,934.88	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	6	$274,168.26	0.65%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	2	$140,726.14	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	97	$6,668,368.47	15.86%	0	$0.00	NA	0	$0.00
Total			**625**	**$41,947,600.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MTG3		ABBEVILLE BUILDING AND LOAN, SSB	1	$189,810.85	0.17%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$337,155.00	0.3%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$209,795.89	0.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$349,634.58	0.31%	0	$0.00	NA	0	$0.00
		ALLY BANK	6	$1,293,396.90	1.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$463,533.68	0.41%	0	$0.00	NA	0	$0.00
			2	$441,099.43	0.39%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	$665,041.14	0.59%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,801,481.29	1.61%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$400,544.93	0.36%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$161,487.52	0.14%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$170,430.00	0.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	16	$3,375,376.68	3.01%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$336,897.89	0.3%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$208,786.92	0.19%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$1,313,077.61	1.17%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$234,322.03	0.21%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$279,727.86	0.25%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$174,500.00	0.16%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$502,737.05	0.45%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$223,000.00	0.2%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$385,195.92	0.34%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$1,304,256.53	1.16%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$786,725.66	0.7%	0	$0.00	NA	0	$0.00
	CHARTER BANK	2	$399,611.22	0.36%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$576,703.48	0.51%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$234,571.79	0.21%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$274,426.53	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$245,005.00	0.22%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$159,600.00	0.14%	0	$0.00	NA	0	$0.00
		1	$175,067.03	0.16%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION OF JOHNSON COUNTY	1	$171,000.00	0.15%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	47	$12,813,154.28	11.42%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,218,127.92	1.98%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$278,350.00	0.25%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$428,796.86	0.38%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$831,119.70	0.74%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$860,421.58	0.77%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$400,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$152,380.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$914,169.08	0.82%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$510,940.18	0.46%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$630,791.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$218,900.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$179,820.80	0.16%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	$2,457,116.91	2.19%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$637,360.01	0.57%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$406,425.04	0.36%	0	$0.00	NA	0	$0.00
	GMAC BANK	1	$197,395.00	0.18%	0	$0.00	NA	0	$0.00
		1	$149,850.67	0.13%	0	$0.00	NA	0	$0.00

	GREAT WISCONSIN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	3	$920,941.09	0.82%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$152,500.00	0.14%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$693,268.99	0.62%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$164,900.00	0.15%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	95	$17,307,710.58	15.43%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$383,050.00	0.34%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$563,111.38	0.5%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$619,271.03	0.55%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$182,222.72	0.16%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$209,738.78	0.19%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$179,000.00	0.16%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$153,390.14	0.14%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$251,443.37	0.22%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$544,954.95	0.49%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$749,716.45	0.67%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$214,785.97	0.19%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$169,830.76	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$168,457.14	0.15%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$251,000.00	0.22%	0	$0.00	NA	0	$0.00
		3	$528,033.80	0.47%	0	$0.00	NA	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	7	$1,989,837.38	1.77%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$822,348.95	0.73%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$237,271.95	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$389,102.89	0.35%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$830,044.62	0.74%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$199,500.00	0.18%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$618,834.91	0.55%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$294,500.00	0.26%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$549,322.17	0.49%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$360,318.90	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$172,500.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$182,692.95	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$229,900.00	0.2%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$154,375.00	0.14%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$150,856.72	0.13%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$192,617.07	0.17%	0	$0.00	NA	0	$0.00	

		THE MERCHANTS NATIONAL BANK	1	$154,206.33	0.14%	0	$0.00	NA	0	$0.00
		TIERONE BANK	3	$492,513.46	0.44%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$203,000.00	0.18%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	12	$3,145,561.72	2.8%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$175,750.00	0.16%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	6	$1,345,190.38	1.2%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$380,000.00	0.34%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$300,685.74	0.27%	0	$0.00	NA	0	$0.00
		VANTUS BANK	2	$415,199.70	0.37%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,771,992.29	1.58%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$149,857.67	0.13%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	1	$351,721.00	0.31%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$194,549.08	0.17%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$190,665.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	133	$28,613,934.00	25.54%	0	$0.00	NA	0	$0.00
Total			**511**	**$112,160,796.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MTH1		ARVEST MORTGAGE COMPANY	4	$726,553.48	1.86%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$1,975,568.09	5.05%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$394,007.65	1.01%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$564,991.22	1.44%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	$3,632,684.81	9.29%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	102	$22,910,551.38	58.57%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	20	$5,570,781.07	14.24%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$480,175.56	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,861,369.09	7.31%	0	$0.00	NA	0	$0.00

Total			**171**	**$39,116,682.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MTJ7		NATIONAL CITY MORTGAGE COMPANY	6	$1,551,832.55	14.94%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	31	$7,816,099.18	75.24%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	3	$764,476.34	7.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$255,711.63	2.46%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,388,119.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MTK4		ARVEST MORTGAGE COMPANY	16	$1,003,866.40	9.57%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	2	$124,595.19	1.19%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$31,968.89	0.3%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$924,379.88	8.81%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$62,307.91	0.59%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	$527,330.34	5.03%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	79	$5,405,803.46	51.53%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	1	$50,000.00	0.48%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	6	$467,536.41	4.46%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	4	$233,267.03	2.22%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,659,884.79	15.82%	0	$0.00	NA	0	$0.00
Total			**155**	**$10,490,940.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MTL2		ANCHORBANK FSB	1	$185,000.00	1.28%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$296,731.50	2.06%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$338,400.00	2.35%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$247,800.00	1.72%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$335,696.25	2.33%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$539,262.06	3.74%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE	20	$4,665,073.45	32.34%	0	$0.00	NA	0	$0.00

		COMPANY, LLC								
		FIRST INTERSTATE BANK	1	$175,000.00	1.21%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	2	$617,000.00	4.28%	0	$0.00	NA	0	$0.00
		FREMONT BANK	5	$1,607,902.70	11.15%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$341,600.00	2.37%	0	$0.00	NA	0	$0.00
		JAMES F. MESSINGER AND COMPANY INC	1	$184,840.72	1.28%	0	$0.00	NA	0	$0.00
		KITSAP BANK	1	$384,000.00	2.66%	0	$0.00	NA	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	$232,000.00	1.61%	0	$0.00	NA	0	$0.00
		MIDWEST LOAN SERVICES INC	1	$367,675.33	2.55%	0	$0.00	NA	0	$0.00
		PFF BANK AND TRUST	1	$241,600.00	1.68%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$325,000.00	2.25%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$202,221.43	1.4%	0	$0.00	NA	0	$0.00
		TRANSWEST CREDIT UNION	1	$201,000.00	1.39%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$246,000.36	1.71%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$708,826.79	4.91%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$766,500.00	5.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,214,038.43	8.42%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,423,169.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MTM0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,000.00	0.46%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$151,857.16	0.41%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$155,052.74	0.42%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$778,515.00	2.12%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$154,500.00	0.42%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	13	$2,092,778.92	5.7%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$634,414.79	1.73%	0	$0.00	NA	0	$0.00

	BANK OF STANLY	1	$167,844.40	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$153,760.88	0.42%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$153,853.87	0.42%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$152,868.27	0.42%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$150,773.67	0.41%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$159,855.36	0.44%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$159,000.00	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$647,785.63	1.76%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$168,300.00	0.46%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,137,844.08	3.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$149,857.67	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,314,092.49	3.58%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$157,853.67	0.43%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$328,351.98	0.89%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$150,866.78	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$315,197.00	0.86%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$315,383.81	0.86%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	40	$6,454,018.76	17.57%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$160,874.49	0.44%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$165,342.97	0.45%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,306,123.54	3.56%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$149,869.58	0.41%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$151,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$321,701.77	0.88%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL	10	$1,651,844.79	4.5%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$153,600.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$154,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$152,110.05	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$329,019.10	0.9%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$152,854.83	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$162,849.03	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$321,632.81	0.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$156,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$157,500.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$322,900.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$164,850.84	0.45%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$152,858.29	0.42%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$646,065.35	1.76%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$159,858.83	0.44%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$172,639.95	0.47%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$164,800.00	0.45%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$158,763.19	0.43%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$311,869.13	0.85%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$159,848.18	0.44%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$149,857.67	0.41%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT	2	$330,335.85	0.9%	0	$0.00	NA	0	$0.00	

	UNION								
	MACHIAS SAVINGS BANK	1	$166,345.79	0.45%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$311,864.40	0.85%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$150,357.19	0.41%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$156,000.00	0.42%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$151,855.78	0.41%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$170,000.00	0.46%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$330,444.77	0.9%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$480,749.95	1.31%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$312,820.00	0.85%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$304,253.50	0.83%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$160,800.93	0.44%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$156,386.00	0.43%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$345,221.30	0.94%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,000.00	0.45%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	3	$494,058.21	1.34%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$153,000.00	0.42%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$152,000.00	0.41%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$160,854.45	0.44%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$312,781.12	0.85%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF	1	$155,000.00	0.42%	0	$0.00	NA	0	$0.00

		LITCHFIELD								
		THUNDER BANK	1	$153,000.00	0.42%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$150,320.32	0.41%	0	$0.00	NA	0	$0.00
		TRANSWEST CREDIT UNION	1	$150,000.00	0.41%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$159,848.18	0.44%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$299,864.39	0.82%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$170,000.00	0.46%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$151,200.00	0.41%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$159,851.80	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,964,738.75	15.28%	0	$0.00	NA	0	$0.00
Total			**231**	**$37,064,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MTN8		ADVANTAGE BANK	7	$509,465.04	1.4%	0	$0.00	NA	0	$0.00
		AF BANK	1	$47,400.21	0.13%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$83,426.33	0.23%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$80,823.23	0.22%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$298,013.44	0.82%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	15	$914,023.06	2.52%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$127,946.87	0.35%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$239,224.98	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$72,846.63	0.2%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$341,733.31	0.94%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	44	$2,658,153.66	7.32%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$62,841.74	0.17%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$69,936.72	0.19%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$76,430.85	0.21%	0	$0.00	NA	0	$0.00
			8	$482,385.50	1.33%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	$30,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$57,896.84	0.16%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	13	$691,185.42	1.9%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$150,125.39	0.41%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$63,463.95	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$82,923.12	0.23%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$124,149.80	0.34%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$72,631.02	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	16	$1,026,551.60	2.83%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$49,955.88	0.14%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$176,913.96	0.49%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$65,500.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$40,800.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$332,844.60	0.92%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$60,084.29	0.17%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$50,081.20	0.14%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$140,136.53	0.39%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$61,638.02	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$52,000.00	0.14%	0	$0.00	NA	0	$0.00
		1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CORNBELT BANK	1	$72,824.84	0.2%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$128,710.30	0.35%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$30,845.71	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	10	$727,158.19	2%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	17	$1,161,817.07	3.2%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$67,000.00	0.18%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$436,860.70	1.2%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$149,864.19	0.41%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$190,928.00	0.53%	0	$0.00	NA	0	$0.00
	ERIE FEDERAL CREDIT UNION	2	$141,876.50	0.39%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$133,291.47	0.37%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$164,900.00	0.45%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$59,944.43	0.17%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,529.98	0.21%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	$874,179.12	2.41%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$54,450.73	0.15%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$49,907.15	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$59,947.06	0.17%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$54,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$74,900.00	0.21%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$617,973.54	1.7%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$168,195.69	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$72,730.93	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$84,198.34	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$81,924.05	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$67,537.38	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$122,707.37	0.34%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$49,954.80	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$315,606.56	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$272,951.70	0.75%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$47,457.06	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$61,200.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$110,828.58	0.31%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$866,521.67	2.39%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$69,935.16	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$279,792.14	0.77%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$122,386.23	0.34%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$49,356.42	0.14%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$82,924.96	0.23%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$68,604.15	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$66,241.50	0.18%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$70,816.55	0.19%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC	1	$79,924.10	0.22%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$117,600.00	0.32%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$83,600.00	0.23%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$37,963.95	0.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$37,844.61	0.1%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	6	$312,133.63	0.86%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$217,650.00	0.6%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$152,356.85	0.42%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$64,939.79	0.18%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$197,817.59	0.54%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$52,949.71	0.15%	0	$0.00	NA	0	$0.00	
	MACKINAC SAVINGS BANK	1	$43,532.39	0.12%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$61,600.00	0.17%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$63,943.53	0.18%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$74,999.44	0.21%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$138,788.16	0.38%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$53,700.00	0.15%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$116,750.00	0.32%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$148,929.78	0.41%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$80,924.98	0.22%	0	$0.00	NA	0	$0.00	
		4	$216,259.09	0.6%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,341.28	0.17%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$42,414.64	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$109,358.94	0.3%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$54,448.28	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$147,294.51	0.41%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$69,933.58	0.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$139,941.65	0.39%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$55,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$238,515.83	0.66%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$514,088.20	1.42%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$70,407.49	0.19%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$53,050.82	0.15%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$76,000.00	0.21%	0	$0.00	NA	0	$0.00
	OLDE CYPRESS COMMUNITY BANK	1	$73,000.00	0.2%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	6	$352,861.34	0.97%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$147,984.45	0.41%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$84,169.85	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$84,000.00	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$278,278.12	0.77%	0	$0.00	NA	0	$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$75,028.75	0.21%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$187,550.27	0.52%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$74,847.07	0.21%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$149,610.21	0.41%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$65,637.66	0.18%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$69,800.00	0.19%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$195,445.92	0.54%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$47,903.58	0.13%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$49,952.56	0.14%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$91,916.37	0.25%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$105,342.65	0.29%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$50,190.65	0.14%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$292,573.29	0.81%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$110,897.55	0.31%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$76,427.41	0.21%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$76,600.00	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$155,400.00	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$177,039.91	0.49%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	6	$473,086.50	1.3%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL	2	$154,363.69	0.42%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	TEAM ONE CREDIT UNION	1	$70,300.00	0.19%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$73,433.55	0.2%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$571,038.45	1.57%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$57,876.54	0.16%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$57,196.97	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	$244,934.61	0.67%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00
	THUNDER BANK	2	$105,162.03	0.29%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$207,599.13	0.57%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$52,452.54	0.14%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$136,429.15	0.38%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$131,700.00	0.36%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	1	$82,360.00	0.23%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$35,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$70,700.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	3	$170,959.88	0.47%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$107,851.61	0.3%	0	$0.00	NA	0	$0.00
	VANTUS BANK	2	$76,331.06	0.21%	0	$0.00	NA	0	$0.00
	WANIGAS CREDIT UNION	1	$34,000.00	0.09%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$64,090.30	0.18%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$74,227.00	0.2%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	17	$1,027,281.21	2.83%	0	$0.00	NA	0	$0.00

		Unavailable	108	$7,017,505.94	19.05%	0	$0.00	NA	0	$0.00
Total			**580**	**$36,404,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MTP3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$274,768.97	0.28%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$148,858.62	0.15%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$139,873.43	0.14%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$204,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$155,181.13	0.16%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$145,274.82	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$310,704.91	0.32%	0	$0.00	NA	0	$0.00
		ALLY BANK	1	$159,530.00	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$588,104.62	0.6%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$429,950.78	0.44%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,230,867.02	1.25%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$521,158.40	0.53%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	30	$5,577,376.92	5.66%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$1,120,832.60	1.14%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$149,861.08	0.15%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$127,781.54	0.13%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$185,074.22	0.19%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$472,560.29	0.48%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$390,000.00	0.4%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$288,382.00	0.29%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE	7	$1,214,992.29	1.23%	0	$0.00	NA	0	$0.00

	COMPANY								
	CENTREBANK	1	$148,365.76	0.15%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$259,000.00	0.26%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$142,368.02	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$178,805.18	0.18%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$140,731.73	0.14%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$285,000.00	0.29%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$346,501.85	0.35%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$164,843.45	0.17%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$259,900.00	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	8	$1,318,289.96	1.34%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	106	$23,838,394.53	24.21%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$396,515.40	0.4%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$145,861.47	0.15%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$3,189,455.17	3.24%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$129,885.31	0.13%	0	$0.00	NA	0	$0.00
	EPHRATA NATIONAL BANK	1	$134,775.06	0.14%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$232,579.11	0.24%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	$716,756.59	0.73%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$179,665.67	0.18%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$428,075.70	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE	1	$190,823.10	0.19%	0	$0.00	NA	0	$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$154,859.87	0.16%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$218,297.62	0.22%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$329,650.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$993,903.56	1.01%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$144,262.98	0.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$199,332.40	0.2%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,473,517.96	1.5%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$322,643.70	0.33%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$799,380.01	0.81%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$184,133.39	0.19%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	3	$455,704.80	0.46%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$125,886.09	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$135,174.68	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$326,659.15	0.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$839,247.28	0.85%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$408,200.00	0.41%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$244,773.08	0.25%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$952,436.74	0.97%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE	3	$461,964.32	0.47%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	$170,837.75	0.17%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$131,629.00	0.13%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$252,921.15	0.26%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	3	$539,285.17	0.55%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$183,245.96	0.19%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$259,700.16	0.26%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$129,890.78	0.13%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$1,262,184.07	1.28%	0	$0.00	NA	0	$0.00
	MEDALLION MORTGAGE CORPORATION	1	$375,000.00	0.38%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	$404,107.53	0.41%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$401,959.79	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$239,172.85	0.24%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	2	$422,304.84	0.43%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$596,516.64	0.61%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$381,589.96	0.39%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	2	$425,212.83	0.43%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$681,057.33	0.69%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$747,189.27	0.76%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$174,845.61	0.18%	0	$0.00	NA	0	$0.00
		2	$417,611.47	0.42%	0	$0.00	NA	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$213,815.75	0.22%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$155,415.21	0.16%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$204,065.35	0.21%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,344,343.25	2.38%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$178,286.96	0.18%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$637,432.32	0.65%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$256,500.00	0.26%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$390,634.92	0.4%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	13	$2,225,381.96	2.26%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$166,099.71	0.17%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$413,270.95	0.42%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$591,692.11	0.6%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	1	$166,096.01	0.17%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$166,855.31	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$274,266.69	0.28%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$270,750.00	0.27%	0	$0.00	NA	0	$0.00
	VANTUS BANK	1	$151,571.04	0.15%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$525,156.79	0.53%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC	1	$138,513.43	0.14%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$24,717,252.75	24.94%	0	$0.00	NA	0	$0.00	
Total			**491**	**$98,635,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MTQ1		ARVEST MORTGAGE COMPANY	2	$404,626.72	1.05%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$175,840.00	0.45%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	9	$1,939,895.28	5.01%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$331,066.47	0.86%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$912,168.59	2.36%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	5	$1,291,385.27	3.34%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	44	$10,302,548.07	26.63%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	83	$17,086,299.52	44.16%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	8	$2,276,071.56	5.88%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,334,330.52	10.26%	0	$0.00	NA	0	$0.00	
Total			**179**	**$39,054,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MTS7		BOTTOMLINE MORTGAGE, INC	1	$157,357.61	1.84%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$482,301.34	5.63%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$168,140.31	1.96%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$304,310.99	3.55%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	12	$1,911,832.80	22.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	21	$3,393,503.37	39.64%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	2	$318,799.31	3.72%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$166,242.11	1.94%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$168,135.82	1.96%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$1,489,929.59	17.43%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,560,553.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MTT5		ARVEST MORTGAGE COMPANY	17	$924,189.66	12.04%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	14	$817,118.64	10.64%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	11	$684,068.28	8.91%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$209,861.61	2.73%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	$881,352.25	11.48%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	38	$2,397,227.22	31.22%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	5	$310,834.76	4.05%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	5	$334,082.03	4.35%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,118,945.63	14.58%	0	$0.00	NA	0	$0.00
Total			**125**	**$7,677,680.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MTV0		ADVANTAGE BANK	1	$64,000.00	0.56%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$29,250.00	0.26%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$113,408.60	1%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$56,700.00	0.5%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$744,097.18	6.55%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$77,811.77	0.69%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$40,000.00	0.35%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	5	$229,297.82	2.02%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$61,799.89	0.54%	0	$0.00	NA	0	$0.00
		BRAMBLE SAVINGS BANK	1	$35,070.51	0.31%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$52,413.67	0.46%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	5	$205,663.15	1.81%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$73,940.82	0.65%	0	$0.00	NA	0	$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$69,542.94	0.61%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$47,206.41	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	4	$185,844.33	1.64%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	15	$951,206.32	8.38%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$59,949.59	0.53%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$58,350.93	0.51%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$150,346.31	1.32%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$59,948.34	0.53%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$327,933.90	2.89%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$60,747.65	0.53%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$119,291.86	1.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$39,866.48	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$65,943.18	0.58%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$76,435.73	0.67%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$118,392.71	1.04%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$21,581.85	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$156,644.19	1.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$45,861.44	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$29,941.54	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$461,592.69	4.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$62,347.57	0.55%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$43,576.85	0.38%	0	$0.00	NA	0	$0.00	

	FULTON BANK	1	$57,600.00	0.51%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$79,931.12	0.7%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$71,439.94	0.63%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$88,351.35	0.78%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$100,000.00	0.88%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$78,210.00	0.69%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$40,000.00	0.35%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$216,866.78	1.91%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$52,954.36	0.47%	0	$0.00	NA	0	$0.00	
	MACKINAC SAVINGS BANK	2	$69,785.04	0.61%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$39,896.10	0.35%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$47,959.67	0.42%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$55,052.56	0.48%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$74,869.05	0.66%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	4	$259,630.74	2.29%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$38,250.00	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$66,887.01	0.59%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$74,940.02	0.66%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	$65,274.45	0.57%	0	$0.00	NA	0	$0.00	

	DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$51,725.71	0.46%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$130,820.00	1.15%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$68,437.46	0.6%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$48,400.00	0.43%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$113,702.01	1%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$70,000.00	0.62%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$49,500.00	0.44%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	1	$49,516.42	0.44%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$72,905.69	0.64%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	$257,128.30	2.26%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.7%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$151,721.99	1.34%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$67,444.67	0.59%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	3	$186,074.48	1.64%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$79,931.12	0.7%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	3	$220,021.35	1.94%	0	$0.00	NA	0	$0.00
	TIERONE BANK	5	$258,907.49	2.28%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$25,925.00	0.23%	0	$0.00	NA	0	$0.00
	TRANSWEST CREDIT UNION	1	$43,163.71	0.38%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$77,600.00	0.68%	0	$0.00	NA	0	$0.00

		VANTUS BANK	1	$41,963.84	0.37%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$242,508.17	2.14%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,466,019.18	21.11%	0	$0.00	NA	0	$0.00	
Total			**197**	**$11,427,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MTW8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$206,222.29	6.69%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$286,215.56	9.28%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$310,239.15	10.06%	0	$0.00	NA	0	$0.00	
		BANNER BANK	1	$302,239.55	9.8%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	1	$188,847.19	6.12%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	4	$845,440.35	27.42%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$280,000.00	9.08%	0	$0.00	NA	0	$0.00	
		MISSOULA FEDERAL CREDIT UNION	1	$202,329.88	6.56%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$268,873.92	8.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$193,437.36	6.27%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,083,845.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MTZ1		ARVEST MORTGAGE COMPANY	5	$259,426.24	7.8%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	10	$498,453.93	14.99%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$37,677.53	1.13%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$38,193.67	1.15%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	8	$525,296.29	15.8%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$771,186.27	23.19%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$101,334.26	3.05%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,093,410.40	32.89%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,324,978.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MU22		CITIMORTGAGE, INC	1	$313,693.02	8.77%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$281,738.82	7.88%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY	2	$573,714.16	16.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$995,814.00	27.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,411,177.05	39.46%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,576,137.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MU30		ARVEST MORTGAGE COMPANY	1	$54,050.00	1.09%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	79	$4,783,231.77	96.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$117,680.54	2.38%	0	$0.00	NA	0	$0.00
Total			**82**	**$4,954,962.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MU48		CITIMORTGAGE, INC	4	$455,877.06	11.07%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$520,535.77	12.65%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	$1,499,664.07	36.43%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$169,850.01	4.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,470,489.54	35.72%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,116,416.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MU55		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$601,606.46	1.99%	0	$0.00	NA	0	$0.00
		AF BANK	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$186,239.51	0.62%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$174,453.31	0.58%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$175,151.43	0.58%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$582,754.40	1.93%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$226,952.81	0.75%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$123,398.77	0.41%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS	6	$1,554,705.39	5.14%	0	$0.00	NA	0	$0.00

	BANK								
	BUSEY BANK	1	$149,192.79	0.49%	0	$0.00	NA	0	$0.00
	CHARTER BANK	2	$258,920.18	0.86%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$73,936.29	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$69,000.00	0.23%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	9	$2,121,889.75	7.01%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$149,870.85	0.5%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$585,044.66	1.93%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$85,928.45	0.28%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$99,918.03	0.33%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$151,372.72	0.5%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$111,903.57	0.37%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$210,353.84	0.7%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$268,089.10	0.89%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$135,083.60	0.45%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$165,200.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$134,586.84	0.44%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$825,483.19	2.73%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$360,703.51	1.19%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$599,189.74	1.98%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$504,000.00	1.67%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$486,489.92	1.61%	0	$0.00	NA	0	$0.00
		1	$113,908.84	0.38%	0	$0.00	NA	0	$0.00

	GUARDIAN CREDIT UNION								
	HIWAY FEDERAL CREDIT UNION	1	$127,997.56	0.42%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$92,923.77	0.31%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$349,707.04	1.16%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$198,000.00	0.65%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,556.01	0.48%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$223,323.03	0.74%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$113,503.61	0.38%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$224,506.54	0.74%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$455,616.90	1.51%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$284,760.56	0.94%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,561,847.26	5.16%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$156,471.63	0.52%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$103,500.00	0.34%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$241,495.08	0.8%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$219,143.11	0.72%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$574,304.28	1.9%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$93,600.00	0.31%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$287,538.01	0.95%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	2	$224,028.35	0.74%	0	$0.00	NA	0	$0.00
		1	$179,696.69	0.59%	0	$0.00	NA	0	$0.00

		SABINE STATE BANK AND TRUST COMPANY								
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$239,793.36	0.79%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,008,798.00	6.64%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$417,000.00	1.38%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	8	$1,548,370.79	5.12%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$69,340.24	0.23%	0	$0.00	NA	0	$0.00
		TRANSWEST CREDIT UNION	2	$206,268.89	0.68%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$355,000.00	1.17%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$134,500.00	0.44%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$101,916.39	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,716,342.16	25.49%	0	$0.00	NA	0	$0.00
Total			**153**	**$30,251,177.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MU63		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$129,888.07	8.08%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	4	$676,575.20	42.11%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC	2	$322,931.91	20.1%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$278,759.78	17.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$198,661.45	12.36%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,606,816.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MU71		ARVEST MORTGAGE COMPANY	1	$91,123.38	0.78%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	4	$847,689.78	7.29%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$165,660.71	1.42%	0	$0.00	NA	0	$0.00
		GMAC BANK	11	$1,664,896.09	14.31%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE	14	$3,080,898.86	26.49%	0	$0.00	NA	0	$0.00

		COMPANY								
		WACHOVIA MORTGAGE, FSB	3	$424,875.08	3.65%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,356,198.81	46.06%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,631,342.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MU89		BANK OF OAKFIELD	1	$291,772.22	2.56%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,912,243.21	16.75%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	3	$1,106,165.59	9.69%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$263,304.45	2.31%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$410,000.00	3.59%	0	$0.00	NA	0	$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	$529,586.55	4.64%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$328,000.00	2.87%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$304,390.37	2.67%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	4	$1,296,922.48	11.36%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,971,973.39	43.56%	0	$0.00	NA	0	$0.00
Total			**34**	**$11,414,358.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MUA4		ALASKA USA FEDERAL CREDIT UNION	1	$214,791.04	3.95%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$454,050.00	8.34%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$1,074,354.00	19.73%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$369,193.00	6.78%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$161,853.00	2.97%	0	$0.00	NA	0	$0.00
		FOX RIVER STATE BANK	1	$206,125.00	3.79%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$168,743.00	3.1%	0	$0.00	NA	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$189,800.86	3.49%	0	$0.00	NA	0	$0.00
			1	$154,000.00	2.83%	0	$0.00	NA	0	$0.00

		LAKE MORTGAGE COMPANY INC								
		LANDMARK CREDIT UNION	1	$182,316.99	3.35%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	1	$254,600.00	4.68%	0	$0.00	NA	0	$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$410,850.00	7.55%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$320,100.00	5.88%	0	$0.00	NA	0	$0.00
		TRANSWEST CREDIT UNION	1	$206,150.00	3.79%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$255,666.35	4.7%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$237,500.00	4.36%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$368,000.00	6.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$215,900.00	3.95%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,443,993.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MUB2		FIRST NATIONAL BANK OF OMAHA	3	$286,802.63	3.18%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	87	$8,432,922.58	93.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$302,401.15	3.35%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,022,126.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MUC0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$116,055.25	4.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$230,000.00	8.52%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$575,000.00	21.3%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$112,685.00	4.17%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$116,454.00	4.31%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$122,000.00	4.52%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$120,000.00	4.45%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC	2	$246,500.00	9.13%	0	$0.00	NA	0	$0.00

		LAKE MORTGAGE COMPANY INC	1	$115,600.00	4.28%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	2	$240,926.82	8.93%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	1	$124,000.00	4.59%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$114,757.29	4.25%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$122,000.00	4.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$343,400.00	12.73%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,699,378.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MUD8		ADVANTAGE BANK	1	$125,974.47	2.01%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$416,612.18	6.66%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$125,000.00	2%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$144,400.00	2.31%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$684,350.00	10.94%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$423,900.00	6.78%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$270,400.00	4.32%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$126,000.00	2.01%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,412.42	2.26%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$141,000.00	2.25%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$143,000.00	2.29%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$145,000.00	2.32%	0	$0.00	NA	0	$0.00
		FIRST PEOPLES COMMUNITY FCU	1	$129,000.00	2.06%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$259,400.00	4.15%	0	$0.00	NA	0	$0.00
		GREAT WISCONSIN CREDIT UNION	1	$126,000.00	2.01%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	$140,200.00	2.24%	0	$0.00	NA	0	$0.00
		HONOR STATE BANK	1	$141,700.00	2.26%	0	$0.00	NA	0	$0.00

		JAMES B. NUTTER AND COMPANY	1	$129,000.00	2.06%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC	1	$142,400.00	2.28%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	3	$398,865.62	6.38%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$137,250.00	2.19%	0	$0.00	NA	0	$0.00	
		OLD FORT BANKING COMPANY	1	$130,150.00	2.08%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$140,000.00	2.24%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MAINE	1	$126,100.00	2.02%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$138,960.00	2.22%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$142,000.00	2.27%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$135,000.00	2.16%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$136,863.62	2.19%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$816,423.91	13.04%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,256,362.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MUE6		ALPINE BANK OF ILLINOIS	1	$76,320.99	2.8%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$274,500.00	10.08%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$302,300.00	11.1%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$49,949.02	1.83%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$58,441.76	2.15%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	3	$197,700.00	7.26%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	5	$328,675.00	12.07%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$75,000.00	2.75%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$73,600.00	2.7%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$81,000.00	2.97%	0	$0.00	NA	0	$0.00	

		LANDMARK CREDIT UNION	1	$58,400.00	2.14%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	1	$72,200.00	2.65%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$28,500.00	1.05%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$78,697.92	2.89%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$69,280.00	2.54%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$80,700.00	2.96%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$77,522.75	2.85%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$161,200.00	5.92%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$17,000.00	0.62%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$76,570.00	2.81%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$130,867.84	4.81%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$354,426.33	13.05%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,722,851.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MUF3		PHH MORTGAGE CORPORATION	21	$4,708,537.29	96.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$161,243.13	3.31%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,869,780.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MUG1		ABACUS FEDERAL SAVINGS BANK	8	$3,674,461.68	12.5%	0	$0.00	NA	0	$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$300,000.00	1.02%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$416,564.63	1.42%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	33	$11,573,115.51	39.36%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	2	$827,275.62	2.81%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB -	1	$416,574.84	1.42%	0	$0.00	NA	0	$0.00	

		DEDICATED CHANNEL								
		CTX MORTGAGE COMPANY, LLC	2	$732,963.87	2.49%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$339,305.01	1.15%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	8	$3,805,571.15	12.94%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$395,000.00	1.34%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC	2	$885,000.00	3.01%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$391,328.08	1.33%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	8	$2,832,128.14	9.63%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$317,400.00	1.08%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	4	$1,525,401.57	5.19%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	3	$971,500.00	3.31%	0	$0.00	NA	0	$0.00
Total			**77**	**$29,403,590.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MUJ5		ARVEST MORTGAGE COMPANY	2	$234,500.00	5.09%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$112,000.00	2.43%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	35	$4,135,234.21	89.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,740.46	2.69%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,605,474.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MUK2		ARVEST MORTGAGE COMPANY	1	$126,000.00	2%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$405,000.00	6.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	42	$5,755,922.29	91.56%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,286,922.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412MUL0		CENTRUE BANK	1	$123,500.00	8.73%	0	$0.00	NA	0	$0.00
		CREDIT UNION ONE	1	$118,903.15	8.41%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$124,000.00	8.77%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$114,000.00	8.06%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$120,000.00	8.49%	0	$0.00	NA	0	$0.00
		NORTHMARK BANK	1	$114,786.41	8.12%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$119,886.14	8.48%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$117,800.00	8.33%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$113,500.00	8.03%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$111,200.00	7.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$236,667.20	16.72%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,414,242.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MUN6		FIRST NATIONAL BANK OF OMAHA	2	$354,000.00	3.76%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	$3,116,210.10	33.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	30	$4,914,910.59	52.24%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,023,532.85	10.88%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,408,653.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MUP1		ARVEST MORTGAGE COMPANY	1	$107,600.00	2.48%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$199,000.00	4.59%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	40	$3,928,160.49	90.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$102,000.00	2.35%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,336,760.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MUQ9		FIRST NATIONAL BANK OF OMAHA	1	$112,000.00	3.01%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	29	$3,372,418.83	90.75%	0	$0.00	NA	0	$0.00

		Unavailable	2	$231,782.52	6.24%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,716,201.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MUR7		PHH MORTGAGE CORPORATION	26	$3,570,151.86	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,570,151.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MUU0		CITIMORTGAGE, INC	1	$249,499.87	3.04%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$209,795.89	2.56%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$812,558.24	9.92%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	32	$6,483,592.59	79.12%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$164,353.59	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	1	$274,745.29	3.35%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,194,545.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MUV8		ARVEST MORTGAGE COMPANY	2	$128,000.00	2.26%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$66,800.00	1.18%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	80	$5,392,744.63	95.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,759.51	1.4%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,667,304.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MUW6		BANCORPSOUTH BANK	1	$43,000.00	2.42%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$76,927.64	4.32%	0	$0.00	NA	0	$0.00
		BRAMBLE SAVINGS BANK	1	$53,000.00	2.98%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$63,750.00	3.58%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$68,000.00	3.82%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	4	$287,665.00	16.17%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$114,952.56	6.46%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$54,348.38	3.06%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$82,400.00	4.63%	0	$0.00	NA	0	$0.00

		GEORGIA'S OWN CREDIT UNION	1	$72,934.01	4.1%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC	2	$113,200.00	6.36%	0	$0.00	NA	0	$0.00
		HONESDALE NATIONAL BANK THE	1	$66,000.00	3.71%	0	$0.00	NA	0	$0.00
		LAKE MORTGAGE COMPANY INC	1	$32,000.00	1.8%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$62,750.00	3.53%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$67,800.00	3.81%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF OAK HARBOR	1	$80,025.00	4.5%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$114,800.00	6.45%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$75,500.00	4.24%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$41,962.95	2.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$207,671.74	11.7%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,778,687.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MUX4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$117,000.00	0.6%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$116,990.00	0.6%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$187,308.85	0.96%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$142,050.00	0.73%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,138,170.13	5.83%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$71,292.29	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$51,950.68	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$480,186.60	2.46%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	8	$1,364,171.46	6.98%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$111,786.91	0.57%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS	2	$665,151.69	3.4%	0	$0.00	NA	0	$0.00

	BANK								
	BAXTER CREDIT UNION	5	$987,753.56	5.06%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$193,375.03	0.99%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$127,884.28	0.65%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$160,000.00	0.82%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$221,339.95	1.13%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	2	$852,228.87	4.36%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$142,800.00	0.73%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$118,858.63	0.61%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$104,407.81	0.53%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$112,348.50	0.57%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$143,872.95	0.74%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	5	$834,865.64	4.27%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$614,438.64	3.14%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$217,793.16	1.11%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$262,565.76	1.34%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$411,587.83	2.11%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$172,636.04	0.88%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$129,000.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$27,175.41	0.14%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$199,129.47	1.02%	0	$0.00	NA	0	$0.00
		2	$409,483.55	2.1%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	1	$143,517.01	0.73%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$348,787.85	1.79%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$100,604.45	0.51%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$401,636.59	2.06%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$249,166.93	1.28%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$125,058.07	0.64%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$304,000.00	1.56%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$537,948.71	2.75%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$47,457.06	0.24%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$321,847.01	1.65%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$90,000.00	0.46%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	3	$556,936.85	2.85%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$103,824.75	0.53%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$406,711.02	2.08%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$208,125.00	1.07%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$37,810.00	0.19%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$83,600.00	0.43%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	2	$417,631.20	2.14%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	$349,291.55	1.79%	0	$0.00	NA	0	$0.00

		BANK									
		ST. JAMES MORTGAGE CORPORATION	1	$133,831.82	0.68%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$252,274.49	1.29%	0	$0.00	NA	0	$0.00	
		TEAM ONE CREDIT UNION	1	$52,250.00	0.27%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	2	$250,821.51	1.28%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$291,000.00	1.49%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$59,795.90	0.31%	0	$0.00	NA	0	$0.00	
		TRANSWEST CREDIT UNION	1	$172,000.00	0.88%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$81,925.87	0.42%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$97,911.40	0.5%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$249,774.00	1.28%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$138,000.00	0.71%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$346,550.00	1.77%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$78,327.39	0.4%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,611,214.27	8.25%	0	$0.00	NA	0	$0.00	
Total			**114**	**$19,539,234.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MUY2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$726,337.76	15.65%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	13	$2,225,687.97	47.95%	0	$0.00	NA	0	$0.00	
		DORAL BANK	1	$126,882.38	2.73%	0	$0.00	NA	0	$0.00	
		EMI EQUITY MORTGAGE, INC	1	$151,869.13	3.27%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$258,956.99	5.58%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,151,922.34	24.82%	0	$0.00	NA	0	$0.00	

Total			**24**	**$4,641,656.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MVA3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$312,000.00	1.16%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$263,750.00	0.98%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$521,853.24	1.94%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	22	$5,677,417.33	21.14%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$200,367.42	0.75%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$171,228.58	0.64%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$313,200.00	1.17%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$252,500.00	0.94%	0	$0.00	NA	0	$0.00	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$252,000.00	0.94%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$545,450.14	2.03%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	5	$1,487,405.22	5.54%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	21	$4,530,542.27	16.87%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	2	$412,379.14	1.54%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	1	$155,571.23	0.58%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	25	$5,514,083.88	20.53%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	4	$1,291,547.55	4.81%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	2	$344,398.12	1.28%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$152,000.00	0.57%	0	$0.00	NA	0	$0.00	
		OMNIAMERICAN BANK	2	$443,921.24	1.65%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE	6	$1,505,897.98	5.61%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		SHELBY SAVINGS BANK, SSB	1	$180,000.00	0.67%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$481,735.63	1.79%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	2	$456,537.91	1.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,393,170.83	5.17%	0	$0.00	NA	0	$0.00
Total			**113**	**$26,858,957.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MVB1		ABACUS FEDERAL SAVINGS BANK	1	$255,000.00	1.81%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	4	$735,600.00	5.22%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$819,223.34	5.82%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$223,976.80	1.59%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	$1,190,757.01	8.45%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$141,000.00	1%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$557,431.63	3.96%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	2	$408,879.85	2.9%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	$514,448.10	3.65%	0	$0.00	NA	0	$0.00
		HARTFORD FUNDING LTD	1	$219,775.70	1.56%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	3	$636,344.70	4.52%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	10	$2,283,983.41	16.21%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$255,000.00	1.81%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	2	$421,820.42	2.99%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$257,500.00	1.83%	0	$0.00	NA	0	$0.00

		SUFFOLK COUNTY NATIONAL BANK	1	$193,000.00	1.37%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	14	$3,088,149.09	21.92%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$308,640.00	2.19%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	5	$1,127,509.29	8%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$450,000.00	3.2%	0	$0.00	NA	0	$0.00	
Total			**64**	**$14,088,039.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MVC9		CITIMORTGAGE, INC	2	$458,835.93	2.92%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$748,136.90	4.76%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	5	$1,324,553.35	8.43%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$227,773.02	1.45%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	10	$2,352,147.46	14.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	21	$4,653,584.30	29.62%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	12	$3,332,584.28	21.22%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,610,691.41	16.63%	0	$0.00	NA	0	$0.00	
Total			**63**	**$15,708,306.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MVE5		BANCORPSOUTH BANK	1	$269,500.00	16.84%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF DANVILLE	1	$122,000.00	7.63%	0	$0.00	NA	0	$0.00	
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$116,750.51	7.3%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MAINE	1	$185,700.00	11.61%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$132,600.00	8.29%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$367,300.00	22.96%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$406,116.16	25.37%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,599,966.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412MVF2		ADDISON AVENUE FEDERAL CREDIT UNION	18	$4,721,951.74	6.55%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$159,832.95	0.22%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$535,283.81	0.74%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$533,000.00	0.74%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$132,500.00	0.18%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	11	$2,431,840.00	3.37%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	12	$4,175,650.00	5.79%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$343,861.94	0.48%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$454,486.76	0.63%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	24	$6,817,991.72	9.45%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$241,229.39	0.33%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	1	$259,215.95	0.36%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$123,867.43	0.17%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	36	$7,475,292.91	10.37%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$1,100,149.68	1.53%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$220,500.00	0.31%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$416,445.29	0.58%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$318,500.00	0.44%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	$166,000.00	0.23%	0	$0.00	NA	0	$0.00
			1	$234,742.78	0.33%	0	$0.00	NA	0	$0.00

	HARTFORD FUNDING LTD								
	HOMEAMERICAN MORTGAGE CORPORATION	1	$336,632.00	0.47%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	95	$25,476,868.07	35.33%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$157,800.00	0.22%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$127,859.90	0.18%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$928,000.00	1.29%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$167,920.29	0.23%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	4	$963,605.00	1.34%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$281,710.39	0.39%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$395,600.00	0.55%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$325,000.00	0.45%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$176,250.00	0.24%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$160,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$1,023,063.25	1.42%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$896,000.00	1.24%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$380,000.00	0.53%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	15	$2,802,950.01	3.89%	0	$0.00	NA	0	$0.00

		VERITY CREDIT UNION	1	$302,500.00	0.42%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	4	$796,471.62	1.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$185,000.00	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	15	$5,061,886.50	6.99%	0	$0.00	NA	0	$0.00
Total			**281**	**$72,120,459.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MVG0		ARVEST MORTGAGE COMPANY	4	$901,500.00	1.69%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$141,335.50	0.26%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	196	$51,535,923.17	96.56%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$165,335.24	0.31%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$254,474.95	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$249,745.12	0.47%	0	$0.00	NA	0	$0.00
Total			**205**	**$53,372,313.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MVH8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$463,500.00	0.57%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$197,308.04	0.24%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,339,311.09	1.64%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$225,600.00	0.28%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$242,258.59	0.3%	0	$0.00	NA	0	$0.00
		AF BANK	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$129,700.00	0.16%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$126,870.52	0.15%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$218,250.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$212,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$242,720.00	0.3%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	$406,005.00	0.5%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$214,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	21	$4,618,400.00	5.64%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$3,260,479.24	3.98%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$477,731.01	0.58%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$799,000.00	0.98%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	10	$2,535,700.00	3.1%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$227,278.50	0.28%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,261,000.00	1.54%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$401,800.00	0.49%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$496,389.52	0.61%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$161,684.29	0.2%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$2,067,391.56	2.53%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$199,796.09	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$167,400.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$149,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$241,400.00	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$268,191.47	0.33%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$225,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$186,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	3	$612,879.44	0.75%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$343,500.00	0.42%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$275,000.00	0.34%	0	$0.00	NA	0	$0.00	
		2	$399,000.00	0.49%	0	$0.00	NA	0	$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIFTH THIRD - DEDICATED CHANNEL	76	$16,708,146.21	20.41%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$195,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$398,890.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$407,300.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$360,230.49	0.44%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$161,838.73	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$3,167,675.00	3.87%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$725,600.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$839,500.00	1.03%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$3,473,000.00	4.24%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	2	$713,000.00	0.87%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$320,000.00	0.39%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$1,026,505.60	1.25%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$190,400.00	0.23%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$214,000.00	0.26%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$746,084.58	0.91%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$670,700.00	0.82%	0	$0.00	NA	0	$0.00

	INVESTORS SAVINGS BANK	5	$1,234,181.90	1.51%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$127,700.00	0.16%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$405,100.00	0.49%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$207,750.00	0.25%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,162,645.63	1.42%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$530,500.00	0.65%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$196,200.00	0.24%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$746,000.00	0.91%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$218,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$218,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$230,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$321,500.00	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$160,700.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$898,000.00	1.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$195,485.60	0.24%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$161,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$372,000.00	0.45%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$249,745.12	0.31%	0	$0.00	NA	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION	18	$4,062,306.76	4.96%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$378,960.00	0.46%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$1,137,325.56	1.39%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$157,500.00	0.19%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$694,586.87	0.85%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$203,550.00	0.25%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$204,400.00	0.25%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$276,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$169,317.94	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$250,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$248,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$166,600.00	0.2%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$139,361.13	0.17%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$599,890.00	0.73%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$308,000.00	0.38%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$256,854.59	0.31%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$963,166.07	1.18%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$795,975.00	0.97%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$393,305.37	0.48%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$589,870.00	0.72%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	3	$667,400.00	0.82%	0	$0.00	NA	0	$0.00	

		UNION								
		WESTCONSIN CREDIT UNION	1	$260,000.00	0.32%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$301,185.22	0.37%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$207,787.93	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,009,089.24	7.3%	0	$0.00	NA	0	$0.00
Total			**350**	**$81,854,854.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MVJ4		ALERUS FINANCIAL	1	$339,500.00	7.79%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$82,500.00	1.89%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$177,800.00	4.08%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$81,700.00	1.87%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$162,000.00	3.72%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$138,392.55	3.17%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	1	$97,500.00	2.24%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	2	$270,000.00	6.19%	0	$0.00	NA	0	$0.00
		DIME BANK	1	$150,000.00	3.44%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$400,000.00	9.17%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$240,500.00	5.52%	0	$0.00	NA	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$144,300.00	3.31%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$471,107.63	10.8%	0	$0.00	NA	0	$0.00
		MORTGAGE MARKETS, LLC	1	$280,000.00	6.42%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$85,000.00	1.95%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$119,000.00	2.73%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,121,371.46	25.71%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,360,671.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MVK1		AMARILLO NATIONAL BANK	1	$31,565.14	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$72,000.00	0.63%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A	1	$123,060.00	1.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$571,500.00	4.96%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$300,000.00	2.6%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$64,000.00	0.56%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$300,000.00	2.6%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$224,000.00	1.94%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$135,000.00	1.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$1,023,996.00	8.89%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$131,250.00	1.14%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$170,000.00	1.48%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$108,114.84	0.94%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$73,600.00	0.64%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$274,000.00	2.38%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$120,500.00	1.05%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$105,000.00	0.91%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$94,400.00	0.82%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$317,000.00	2.75%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$143,000.00	1.24%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$249,600.00	2.17%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$51,000.00	0.44%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$727,972.21	6.32%	0	$0.00	NA	0	$0.00	

		STANDARD MORTGAGE CORPORATION	1	$172,500.00	1.5%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$365,000.00	3.17%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$364,200.00	3.16%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$275,000.00	2.39%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$157,500.00	1.37%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$119,500.00	1.04%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,653,384.45	40.4%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,517,642.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MVM7		ARVEST MORTGAGE COMPANY	3	$613,850.00	1.15%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$766,427.00	1.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	204	$49,408,093.85	92.58%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,579,004.38	4.83%	0	$0.00	NA	0	$0.00
Total			**223**	**$53,367,375.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MVN5		ADDISON AVENUE FEDERAL CREDIT UNION	2	$325,028.26	1.7%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$142,000.00	0.74%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$134,871.91	0.7%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$797,900.00	4.17%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$150,400.00	0.79%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$157,050.00	0.82%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$135,000.00	0.71%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$151,403.00	0.79%	0	$0.00	NA	0	$0.00
		DESERT HILLS BANK	1	$173,293.20	0.91%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	35	$7,659,447.54	40.03%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST	4	$757,159.89	3.96%	0	$0.00	NA	0	$0.00

	COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$293,872.86	1.54%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$131,500.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$326,700.00	1.71%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$177,500.00	0.93%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$342,400.00	1.79%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$378,900.00	1.98%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$453,500.00	2.37%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$202,300.00	1.06%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$166,342.02	0.87%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$336,000.00	1.76%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$256,000.00	1.34%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$228,800.00	1.2%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$214,900.00	1.12%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$174,400.00	0.91%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$172,000.00	0.9%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$177,000.00	0.93%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$179,833.28	0.94%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$344,305.96	1.8%	0	$0.00	NA	0	$0.00

		POINT LOMA CREDIT UNION	1	$413,532.83	2.16%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MAINE	1	$162,000.00	0.85%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$173,600.00	0.91%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,415.12	0.67%	0	$0.00	NA	0	$0.00
		TRANSWEST CREDIT UNION	1	$149,000.00	0.78%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$235,791.79	1.23%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$512,427.97	2.68%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$136,000.00	0.71%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$195,300.00	1.02%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$328,695.28	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,559,765.08	8.11%	0	$0.00	NA	0	$0.00
Total			**92**	**$19,133,335.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MVP0		ARVEST MORTGAGE COMPANY	2	$476,600.00	6.23%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	28	$5,832,399.14	76.22%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	3	$679,000.00	8.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$664,062.72	8.68%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,652,061.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S2X2		Unavailable	65	$16,586,944.70	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$16,586,944.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S2Y0		Unavailable	27	$4,419,965.23	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,419,965.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S2Z7		CITIMORTGAGE, INC	4	$290,877.30	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	499	$57,529,448.54	99.5%	0	$0.00	NA	0	$0.00
Total			**503**	**$57,820,325.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3A1		CITIMORTGAGE, INC	6	$425,558.03	29%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,042,126.45	71%	0	$0.00	NA	0	$0.00

Total			**21**	**$1,467,684.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3B9		CITIMORTGAGE, INC	21	$2,078,900.85	25.05%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,220,094.97	74.95%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,298,995.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3C7		CITIMORTGAGE, INC	15	$3,387,060.45	2.43%	0	$0.00	NA	0	$0.00
		Unavailable	532	$136,032,814.02	97.57%	0	$0.00	NA	0	$0.00
Total			**547**	**$139,419,874.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3D5		CITIMORTGAGE, INC	142	$33,794,954.55	10.27%	0	$0.00	NA	0	$0.00
		Unavailable	1,090	$295,158,479.56	89.73%	0	$0.00	NA	0	$0.00
Total			**1,232**	**$328,953,434.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3E3		CITIMORTGAGE, INC	12	$3,705,214.24	12.23%	0	$0.00	NA	0	$0.00
		Unavailable	79	$26,581,815.49	87.77%	0	$0.00	NA	0	$0.00
Total			**91**	**$30,287,029.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3F0		CITIMORTGAGE, INC	6	$1,362,609.02	5.26%	0	$0.00	NA	0	$0.00
		Unavailable	104	$24,552,409.62	94.74%	0	$0.00	NA	0	$0.00
Total			**110**	**$25,915,018.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3G8		CITIMORTGAGE, INC	41	$10,622,626.71	24.7%	0	$0.00	NA	0	$0.00
		Unavailable	112	$32,385,360.76	75.3%	0	$0.00	NA	0	$0.00
Total			**153**	**$43,007,987.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3H6		CITIMORTGAGE, INC	153	$39,520,405.00	17.45%	0	$0.00	NA	0	$0.00
		Unavailable	692	$186,938,060.42	82.55%	0	$0.00	NA	0	$0.00
Total			**845**	**$226,458,465.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3J2		CITIMORTGAGE, INC	90	$14,733,910.46	26.63%	0	$0.00	NA	0	$0.00
		Unavailable	201	$40,588,985.71	73.37%	0	$0.00	NA	0	$0.00
Total			**291**	**$55,322,896.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3K9		CITIMORTGAGE, INC	88	$12,544,001.83	33.79%	0	$0.00	NA	0	$0.00
		Unavailable	160	$24,578,889.34	66.21%	0	$0.00	NA	0	$0.00
Total			**248**	**$37,122,891.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3L7		Unavailable	60	$9,235,392.10	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,235,392.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3M5		Unavailable	15	$1,427,895.26	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,427,895.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3N3		Unavailable	43	$11,490,561.60	100%	0	$0.00	NA	0	$0.00

Total			**43**	**$11,490,561.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3P8		CITIMORTGAGE, INC	178	$41,225,563.36	18.44%	0	$0.00	NA	0	$0.00
		Unavailable	716	$182,332,641.57	81.56%	0	$0.00	NA	0	$0.00
Total			**894**	**$223,558,204.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3Q6		CITIMORTGAGE, INC	43	$12,143,434.23	19.83%	0	$0.00	NA	0	$0.00
		Unavailable	190	$49,086,425.85	80.17%	0	$0.00	NA	0	$0.00
Total			**233**	**$61,229,860.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3R4		CITIMORTGAGE, INC	18	$2,523,212.03	13.41%	0	$0.00	NA	0	$0.00
		Unavailable	108	$16,294,422.52	86.59%	0	$0.00	NA	0	$0.00
Total			**126**	**$18,817,634.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3S2		CITIMORTGAGE, INC	23	$2,342,590.57	10.13%	0	$0.00	NA	0	$0.00
		Unavailable	155	$20,773,107.07	89.87%	0	$0.00	NA	0	$0.00
Total			**178**	**$23,115,697.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3T0		Unavailable	54	$5,561,681.92	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,561,681.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3U7		CITIMORTGAGE, INC	23	$6,007,581.07	17.88%	0	$0.00	NA	0	$0.00
		Unavailable	100	$27,583,375.40	82.12%	0	$0.00	NA	0	$0.00
Total			**123**	**$33,590,956.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3V5		CITIMORTGAGE, INC	5	$961,650.00	9.06%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,649,367.30	90.94%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,611,017.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3W3		Unavailable	47	$11,104,088.18	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,104,088.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3X1		Unavailable	16	$3,637,034.70	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,637,034.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3Y9		Unavailable	33	$7,187,911.79	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,187,911.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S3Z6		CITIMORTGAGE, INC	23	$1,601,899.23	26.99%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,332,298.46	73.01%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,934,197.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S4A0		CITIMORTGAGE, INC	14	$853,001.82	8.4%	0	$0.00	NA	0	$0.00
		Unavailable	145	$9,306,319.24	91.6%	0	$0.00	NA	0	$0.00
Total			**159**	**$10,159,321.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412S4B8		CITIMORTGAGE, INC	6	$578,169.24	6.01%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$9,039,460.43	93.99%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,617,629.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S4X0		CITIMORTGAGE, INC	5	$737,806.58	38.47%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,180,269.72	61.53%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,918,076.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S5E1		CITIMORTGAGE, INC	1	$180,000.00	16.29%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$925,000.00	83.71%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,105,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S5F8		Unavailable	6	$2,161,759.89	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,161,759.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S5G6		Unavailable	11	$1,372,118.03	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,372,118.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S5L5		CITIMORTGAGE, INC	2	$141,935.76	12.1%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,031,457.70	87.9%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,173,393.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S5N1		CITIMORTGAGE, INC	52	$3,555,114.39	23.04%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$11,874,658.11	76.96%	0	$0.00	NA	0	$0.00	
Total			**239**	**$15,429,772.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S5P6		CITIMORTGAGE, INC	33	$3,207,456.05	17.72%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$14,897,890.79	82.28%	0	$0.00	NA	0	$0.00	
Total			**184**	**$18,105,346.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S5Q4		CITIMORTGAGE, INC	15	$1,768,496.99	27.79%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,596,311.33	72.21%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,364,808.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S5R2		CITIMORTGAGE, INC	12	$1,687,228.20	6.44%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$24,522,127.32	93.56%	0	$0.00	NA	0	$0.00	
Total			**190**	**$26,209,355.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S5S0		CITIMORTGAGE, INC	6	$1,290,366.49	1.19%	0	$0.00	NA	0	$0.00	
		Unavailable	428	$107,044,484.05	98.81%	0	$0.00	NA	0	$0.00	
Total			**434**	**$108,334,850.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S5T8		Unavailable	34	$12,047,602.57	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$12,047,602.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412S5U5		CITIMORTGAGE, INC	91	$22,297,659.78	13.27%	0	$0.00	NA	0	$0.00	
		Unavailable	553	$145,726,947.09	86.73%	0	$0.00	NA	0	$0.00	
Total			**644**	**$168,024,606.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S5W1		CITIMORTGAGE, INC	27	$1,895,282.90	35.52%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,441,158.21	64.48%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,336,441.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S5X9		CITIMORTGAGE, INC	23	$2,234,884.03	17.84%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$10,291,405.74	82.16%	0	$0.00	NA	0	$0.00	
Total			**127**	**$12,526,289.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S5Y7		CITIMORTGAGE, INC	18	$2,120,048.47	17.64%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$9,900,197.59	82.36%	0	$0.00	NA	0	$0.00	
Total			**102**	**$12,020,246.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S5Z4		CITIMORTGAGE, INC	29	$4,018,625.56	13.7%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$25,312,821.44	86.3%	0	$0.00	NA	0	$0.00	
Total			**213**	**$29,331,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S6A8		CITIMORTGAGE, INC	3	$722,500.00	1.62%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$43,937,290.57	98.38%	0	$0.00	NA	0	$0.00	
Total			**162**	**$44,659,790.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S6C4		CITIMORTGAGE, INC	36	$9,367,728.11	10.59%	0	$0.00	NA	0	$0.00	
		Unavailable	307	$79,079,894.39	89.41%	0	$0.00	NA	0	$0.00	
Total			**343**	**$88,447,622.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S6D2		CITIMORTGAGE, INC	23	$4,139,931.99	8.44%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$44,907,866.22	91.56%	0	$0.00	NA	0	$0.00	
Total			**226**	**$49,047,798.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S6E0		CITIMORTGAGE, INC	25	$5,139,973.99	11.79%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$38,459,455.66	88.21%	0	$0.00	NA	0	$0.00	
Total			**223**	**$43,599,429.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S6G5		CITIMORTGAGE, INC	13	$2,560,585.49	10.54%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$21,723,896.34	89.46%	0	$0.00	NA	0	$0.00	
Total			**99**	**$24,284,481.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412S6H3		CITIMORTGAGE, INC	3	$458,605.92	1.87%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$24,022,326.70	98.13%	0	$0.00	NA	0	$0.00	
Total			**97**	**$24,480,932.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412S6J9		CITIMORTGAGE, INC	1	$173,220.00	1.24%	0	$0.00	NA	0	$0.00
		Unavailable	74	$13,820,335.75	98.76%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,993,555.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S6K6		Unavailable	187	$35,027,468.28	100%	0	$0.00	NA	0	$0.00
Total			**187**	**$35,027,468.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S6M2		CITIMORTGAGE, INC	3	$602,787.70	3.67%	0	$0.00	NA	0	$0.00
		Unavailable	67	$15,817,388.11	96.33%	0	$0.00	NA	0	$0.00
Total			**70**	**$16,420,175.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S6N0		Unavailable	56	$13,101,739.44	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$13,101,739.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412S6P5		CITIMORTGAGE, INC	2	$288,989.99	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,815,265.23	97.14%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,104,255.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SU29		CITIMORTGAGE, INC	5	$1,152,623.49	6.49%	0	$0.00	NA	0	$0.00
		Unavailable	55	$16,612,427.74	93.51%	0	$0.00	NA	0	$0.00
Total			**60**	**$17,765,051.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SU37		Unavailable	38	$10,966,520.75	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,966,520.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SU45		Unavailable	68	$20,738,553.94	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$20,738,553.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SU52		Unavailable	78	$23,897,015.71	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$23,897,015.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SU60		CITIMORTGAGE, INC	5	$1,733,611.36	12.32%	0	$0.00	NA	0	$0.00
		Unavailable	42	$12,334,103.26	87.68%	0	$0.00	NA	0	$0.00
Total			**47**	**$14,067,714.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SU78		CITIMORTGAGE, INC	6	$1,709,566.38	9.79%	0	$0.00	NA	0	$0.00
		Unavailable	57	$15,754,521.05	90.21%	0	$0.00	NA	0	$0.00
Total			**63**	**$17,464,087.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SU86		Unavailable	68	$17,591,771.32	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$17,591,771.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUP8		Unavailable	109	$33,865,747.65	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$33,865,747.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412SUQ6		Unavailable	126	$37,698,744.17	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$37,698,744.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUR4		Unavailable	93	$27,653,423.43	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$27,653,423.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUS2		Unavailable	81	$22,083,923.76	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$22,083,923.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUT0		Unavailable	83	$23,926,284.53	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$23,926,284.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUU7		CITIMORTGAGE, INC	45	$8,420,738.50	35.91%	0	$0.00	NA	0	$0.00
		Unavailable	56	$15,030,144.54	64.09%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,450,883.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUV5		CITIMORTGAGE, INC	1	$119,470.96	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	89	$25,842,714.73	99.54%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,962,185.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUW3		Unavailable	86	$25,035,865.57	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$25,035,865.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SUX1		CITIMORTGAGE, INC	23	$3,921,398.54	34.72%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,371,686.99	65.28%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,293,085.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TA29		CITIMORTGAGE, INC	54	$6,784,417.46	69.3%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,005,704.99	30.7%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,790,122.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TA37		CITIMORTGAGE, INC	52	$13,546,474.44	14.33%	0	$0.00	NA	0	$0.00
		Unavailable	314	$80,995,711.09	85.67%	0	$0.00	NA	0	$0.00
Total			**366**	**$94,542,185.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TA45		CITIMORTGAGE, INC	32	$5,724,817.41	8.04%	0	$0.00	NA	0	$0.00
		Unavailable	290	$65,457,964.56	91.96%	0	$0.00	NA	0	$0.00
Total			**322**	**$71,182,781.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TA52		CITIMORTGAGE, INC	6	$973,299.78	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	182	$35,569,296.66	97.34%	0	$0.00	NA	0	$0.00
Total			**188**	**$36,542,596.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TA60		Unavailable	42	$6,789,587.46	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,789,587.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412TA78		CITIMORTGAGE, INC	1	$85,950.00	0.93%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$9,183,850.64	99.07%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,269,800.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TA86		CITIMORTGAGE, INC	6	$1,294,186.20	18.78%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,598,694.37	81.22%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,892,880.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TA94		CITIMORTGAGE, INC	102	$17,943,745.27	22.37%	0	$0.00	NA	0	$0.00	
		Unavailable	262	$62,283,901.23	77.63%	0	$0.00	NA	0	$0.00	
Total			**364**	**$80,227,646.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TAJ2		Unavailable	50	$10,958,501.15	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,958,501.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TAK9		Unavailable	87	$26,055,592.54	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$26,055,592.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TAM5		CITIMORTGAGE, INC	64	$3,702,234.50	69.32%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,638,175.31	30.68%	0	$0.00	NA	0	$0.00	
Total			**95**	**$5,340,409.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TAN3		Unavailable	26	$1,392,335.78	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,392,335.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TAP8		CITIMORTGAGE, INC	70	$16,013,654.80	26.45%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$44,519,968.84	73.55%	0	$0.00	NA	0	$0.00	
Total			**253**	**$60,533,623.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TAQ6		CITIMORTGAGE, INC	168	$31,797,143.32	25.82%	0	$0.00	NA	0	$0.00	
		Unavailable	408	$91,336,631.72	74.18%	0	$0.00	NA	0	$0.00	
Total			**576**	**$123,133,775.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TAR4		CITIMORTGAGE, INC	92	$12,979,362.72	32.21%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$27,319,662.88	67.79%	0	$0.00	NA	0	$0.00	
Total			**268**	**$40,299,025.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TAS2		CITIMORTGAGE, INC	42	$4,727,273.01	35.25%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$8,683,786.75	64.75%	0	$0.00	NA	0	$0.00	
Total			**93**	**$13,411,059.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TAU7		CITIMORTGAGE, INC	64	$17,326,692.38	15.69%	0	$0.00	NA	0	$0.00	
		Unavailable	362	$93,125,755.93	84.31%	0	$0.00	NA	0	$0.00	
Total			**426**	**$110,452,448.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412TAV5		CITIMORTGAGE, INC	31	$6,599,931.51	7.69%	0	$0.00	NA	0	$0.00	
		Unavailable	353	$79,193,940.87	92.31%	0	$0.00	NA	0	$0.00	
Total			**384**	**$85,793,872.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TAW3		CITIMORTGAGE, INC	13	$2,026,690.24	4.53%	0	$0.00	NA	0	$0.00	
		Unavailable	237	$42,750,107.81	95.47%	0	$0.00	NA	0	$0.00	
Total			**250**	**$44,776,798.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TAX1		Unavailable	55	$8,248,053.66	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,248,053.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TAY9		CITIMORTGAGE, INC	3	$149,000.00	0.92%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$16,097,763.77	99.08%	0	$0.00	NA	0	$0.00	
Total			**142**	**$16,246,763.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TAZ6		CITIMORTGAGE, INC	72	$14,222,389.19	24.61%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$43,561,294.66	75.39%	0	$0.00	NA	0	$0.00	
Total			**241**	**$57,783,683.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TBA0		CITIMORTGAGE, INC	23	$2,527,447.23	39.36%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,893,300.00	60.64%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,420,747.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TBB8		CITIMORTGAGE, INC	33	$2,355,808.03	40.91%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,402,730.01	59.09%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,758,538.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TBC6		CITIMORTGAGE, INC	2	$103,572.02	1.9%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,338,918.58	98.1%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,442,490.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TBF9		CITIMORTGAGE, INC	21	$4,978,252.95	35.86%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,902,486.47	64.14%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,880,739.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TBG7		CITIMORTGAGE, INC	38	$5,204,407.16	39.07%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$8,117,141.24	60.93%	0	$0.00	NA	0	$0.00	
Total			**94**	**$13,321,548.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TBJ1		CITIMORTGAGE, INC	1	$93,500.00	9.09%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$934,727.59	90.91%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,028,227.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TBK8		CITIMORTGAGE, INC	2	$89,290.01	7.85%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,047,805.28	92.15%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,137,095.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TBL6		CITIMORTGAGE, INC	142	$28,529,988.60	44.85%	0	$0.00	NA	0	$0.00
		Unavailable	146	$35,081,485.29	55.15%	0	$0.00	NA	0	$0.00
Total			**288**	**$63,611,473.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TBM4		CITIMORTGAGE, INC	137	$20,534,619.60	46.24%	0	$0.00	NA	0	$0.00
		Unavailable	139	$23,875,230.12	53.76%	0	$0.00	NA	0	$0.00
Total			**276**	**$44,409,849.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TBN2		CITIMORTGAGE, INC	16	$2,122,046.80	28.95%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,207,589.03	71.05%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,329,635.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TFL2		CITIMORTGAGE, INC	5	$285,618.94	4.29%	0	$0.00	NA	0	$0.00
		Unavailable	110	$6,364,737.40	95.71%	0	$0.00	NA	0	$0.00
Total			**115**	**$6,650,356.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TFM0		CITIMORTGAGE, INC	1	$417,000.00	1.88%	0	$0.00	NA	0	$0.00
		Unavailable	76	$21,818,633.88	98.12%	0	$0.00	NA	0	$0.00
Total			**77**	**$22,235,633.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TFN8		CITIMORTGAGE, INC	1	$114,000.00	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	83	$23,536,184.64	99.52%	0	$0.00	NA	0	$0.00
Total			**84**	**$23,650,184.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TFP3		CITIMORTGAGE, INC	1	$202,400.00	3.39%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,763,405.00	96.61%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,965,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TMH3		CITIMORTGAGE, INC	5	$598,839.42	6.8%	0	$0.00	NA	0	$0.00
		Unavailable	70	$8,211,251.37	93.2%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,810,090.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TMJ9		CITIMORTGAGE, INC	7	$1,327,625.00	2.68%	0	$0.00	NA	0	$0.00
		Unavailable	207	$48,152,110.82	97.32%	0	$0.00	NA	0	$0.00
Total			**214**	**$49,479,735.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TMK6		CITIMORTGAGE, INC	17	$2,325,067.73	15.84%	0	$0.00	NA	0	$0.00
		Unavailable	90	$12,351,111.78	84.16%	0	$0.00	NA	0	$0.00
Total			**107**	**$14,676,179.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TML4		CITIMORTGAGE, INC	20	$3,762,173.67	13.99%	0	$0.00	NA	0	$0.00
		Unavailable	77	$23,126,296.12	86.01%	0	$0.00	NA	0	$0.00

Total			**97**	**$26,888,469.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TMM2		CITIMORTGAGE, INC	361	$81,237,795.91	52.65%	0	$0.00	NA	0	$0.00	
		Unavailable	282	$73,071,703.79	47.35%	0	$0.00	NA	0	$0.00	
Total			**643**	**$154,309,499.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TMN0		CITIMORTGAGE, INC	61	$11,580,676.16	6.61%	0	$0.00	NA	0	$0.00	
		Unavailable	730	$163,596,900.65	93.39%	0	$0.00	NA	0	$0.00	
Total			**791**	**$175,177,576.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TMP5		CITIMORTGAGE, INC	7	$1,206,308.91	1.33%	0	$0.00	NA	0	$0.00	
		Unavailable	388	$89,620,594.83	98.67%	0	$0.00	NA	0	$0.00	
Total			**395**	**$90,826,903.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TMQ3		CITIMORTGAGE, INC	3	$888,950.00	1.63%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$53,683,300.27	98.37%	0	$0.00	NA	0	$0.00	
Total			**250**	**$54,572,250.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TMR1		Unavailable	52	$7,383,113.67	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,383,113.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TMS9		CITIMORTGAGE, INC	14	$2,865,412.99	1.87%	0	$0.00	NA	0	$0.00	
		Unavailable	572	$150,764,477.10	98.13%	0	$0.00	NA	0	$0.00	
Total			**586**	**$153,629,890.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TMT7		Unavailable	625	$155,263,165.51	100%	0	$0.00	NA	0	$0.00	
Total			**625**	**$155,263,165.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K5M9		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,852,108.43	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,852,108.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K5N7		FIRST BANK DBA FIRST BANK MORTGAGE	55	$9,448,085.88	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,448,085.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K5P2		FIRST BANK DBA FIRST BANK MORTGAGE	23	$2,930,411.84	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,930,411.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413K5Q0		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,325,125.82	100%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,325,125.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MH26		SUNTRUST MORTGAGE INC	35	$3,367,969.83	52.4%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,059,593.54	47.6%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,427,563.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MH34		SUNTRUST MORTGAGE INC	9	$1,056,822.68	40.31%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,564,851.65	59.69%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,621,674.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MH42		SUNTRUST MORTGAGE INC	6	$389,800.00	27.88%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,008,467.47	72.12%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,398,267.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MH59		SUNTRUST MORTGAGE INC	4	$417,500.00	22%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,480,097.42	78%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,897,597.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MH67		SUNTRUST MORTGAGE INC	7	$1,202,500.00	47.33%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,337,983.78	52.67%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,540,483.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MH75		SUNTRUST MORTGAGE INC	15	$2,116,800.00	36.3%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,714,760.04	63.7%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,831,560.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MH83		SUNTRUST MORTGAGE INC	17	$1,922,850.00	39.87%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,899,955.00	60.13%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,822,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MH91		SUNTRUST MORTGAGE INC	10	$2,185,800.00	58.05%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,579,831.91	41.95%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,765,631.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MHV2		SUNTRUST MORTGAGE INC	99	$20,113,588.17	59.23%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$13,846,741.05	40.77%	0	$0.00	NA	0	$0.00	
Total			**174**	**$33,960,329.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413MHW0		SUNTRUST MORTGAGE INC	230	$40,685,712.61	65.8%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$21,145,017.06	34.2%	0	$0.00	NA	0	$0.00	
Total			**328**	**$61,830,729.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MHX8		SUNTRUST MORTGAGE INC	58	$12,218,576.72	58.04%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,832,263.83	41.96%	0	$0.00	NA	0	$0.00	
Total			**101**	**$21,050,840.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MHY6		SUNTRUST MORTGAGE INC	67	$4,066,743.57	63.64%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,323,643.69	36.36%	0	$0.00	NA	0	$0.00	
Total			**104**	**$6,390,387.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MHZ3		SUNTRUST MORTGAGE INC	74	$4,830,993.44	83.23%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$973,223.71	16.77%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,804,217.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413MJA6		SUNTRUST MORTGAGE INC	11	$1,145,550.00	51.21%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,091,350.00	48.79%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,236,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413QEE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	$14,486,965.57	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$14,486,965.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RHQ2		DORAL BANK	15	$1,479,763.31	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,479,763.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RHR0		DORAL BANK	15	$1,675,035.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,675,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RKS4		DORAL BANK	6	$1,046,821.61	82.31%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$225,024.92	17.69%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,271,846.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RKT2		DORAL BANK	12	$2,086,824.70	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,086,824.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RKU9		DORAL BANK	12	$1,569,720.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,569,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414BJJ0		COUNTRYWIDE HOME LOANS, INC	8	$1,622,831.03	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,622,831.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414BJM3		COUNTRYWIDE HOME LOANS, INC	2	$726,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$726,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D2C9		COUNTRYWIDE BANK, FSB	33	$7,198,898.71	35.96%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$12,817,822.08	64.04%	0	$0.00	NA	0	$0.00	
Total			**80**	**$20,016,720.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D2D7		COUNTRYWIDE BANK, FSB	32	$6,918,725.95	27.65%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$18,107,518.22	72.35%	0	$0.00	NA	0	$0.00	
Total			**95**	**$25,026,244.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D2E5		COUNTRYWIDE BANK, FSB	1	$147,290.39	13.17%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$970,687.97	86.83%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,117,978.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D2F2		Unavailable	8	$1,131,272.03	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,131,272.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D2L9		Unavailable	1	$61,427.46	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$61,427.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D2M7		Unavailable	8	$1,206,552.51	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,206,552.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D2N5		Unavailable	1	$147,959.09	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$147,959.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D2X3		COUNTRYWIDE BANK, FSB	66	$6,742,985.93	55.29%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,451,715.58	44.71%	0	$0.00	NA	0	$0.00	
Total			**108**	**$12,194,701.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D2Y1		COUNTRYWIDE BANK, FSB	31	$6,892,131.00	42.89%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,178,850.85	57.11%	0	$0.00	NA	0	$0.00	
Total			**71**	**$16,070,981.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414D2Z8		COUNTRYWIDE BANK, FSB	65	$8,577,833.44	38.73%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$13,569,765.62	61.27%	0	$0.00	NA	0	$0.00	
Total			**169**	**$22,147,599.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D3D6		COUNTRYWIDE BANK, FSB	6	$790,571.50	23.52%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,570,606.59	76.48%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,361,178.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D3F1		COUNTRYWIDE BANK, FSB	27	$1,718,991.90	40.02%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,576,689.64	59.98%	0	$0.00	NA	0	$0.00	
Total			**64**	**$4,295,681.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D3G9		COUNTRYWIDE BANK, FSB	39	$3,828,091.08	43.31%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,011,498.15	56.69%	0	$0.00	NA	0	$0.00	
Total			**90**	**$8,839,589.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D3H7		COUNTRYWIDE BANK, FSB	24	$1,621,701.22	34.63%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,061,867.37	65.37%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,683,568.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D3J3		COUNTRYWIDE BANK, FSB	10	$952,368.85	21.13%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,554,796.37	78.87%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,507,165.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D3K0		COUNTRYWIDE BANK, FSB	17	$4,687,359.78	17.72%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$21,764,342.48	82.28%	0	$0.00	NA	0	$0.00	
Total			**105**	**$26,451,702.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D3M6		COUNTRYWIDE BANK, FSB	33	$6,302,728.00	42.11%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,664,912.33	57.89%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,967,640.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D3N4		COUNTRYWIDE BANK, FSB	63	$10,291,259.19	56.69%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,862,320.99	43.31%	0	$0.00	NA	0	$0.00	
Total			**109**	**$18,153,580.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D3Q7		COUNTRYWIDE	90	$20,184,885.30	34.36%	0	$0.00	NA	0	$0.00	

		BANK, FSB								
		Unavailable	154	$38,563,547.44	65.64%	0	$0.00	NA	0	$0.00
Total			**244**	**$58,748,432.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D3R5		COUNTRYWIDE BANK, FSB	145	$37,771,764.38	32.48%	0	$0.00	NA	0	$0.00
		Unavailable	308	$78,523,925.97	67.52%	0	$0.00	NA	0	$0.00
Total			**453**	**$116,295,690.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D3X2		COUNTRYWIDE BANK, FSB	12	$2,118,680.18	54.5%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,768,502.05	45.5%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,887,182.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D3Y0		COUNTRYWIDE BANK, FSB	4	$1,114,900.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,114,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D4A1		COUNTRYWIDE BANK, FSB	39	$11,030,262.00	87.67%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,551,500.00	12.33%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,581,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D4B9		COUNTRYWIDE BANK, FSB	11	$3,321,450.00	68.26%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,544,649.87	31.74%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,866,099.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D4F0		COUNTRYWIDE BANK, FSB	14	$1,860,283.00	34.55%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,524,627.06	65.45%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,384,910.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D4K9		COUNTRYWIDE BANK, FSB	21	$5,457,362.00	42.62%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,345,883.00	57.38%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,803,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D4M5		COUNTRYWIDE BANK, FSB	13	$1,624,275.00	42.26%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,219,565.00	57.74%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,843,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D4N3		COUNTRYWIDE BANK, FSB	71	$9,248,199.00	50.68%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,001,149.61	49.32%	0	$0.00	NA	0	$0.00

Total			**139**	**$18,249,348.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D4P8		COUNTRYWIDE BANK, FSB	21	$1,450,590.00	48.41%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,546,088.62	51.59%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,996,678.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D4Q6		COUNTRYWIDE BANK, FSB	29	$2,926,018.50	45.52%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,502,088.28	54.48%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,428,106.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D4R4		COUNTRYWIDE BANK, FSB	19	$1,148,891.00	43.43%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,496,207.99	56.57%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,645,098.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D4S2		COUNTRYWIDE BANK, FSB	18	$1,742,156.71	57.89%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,267,346.58	42.11%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,009,503.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D4T0		COUNTRYWIDE BANK, FSB	33	$7,680,325.20	28.22%	0	$0.00	NA	0	$0.00
		Unavailable	79	$19,538,144.86	71.78%	0	$0.00	NA	0	$0.00
Total			**112**	**$27,218,470.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D4U7		COUNTRYWIDE BANK, FSB	59	$11,152,787.00	52.25%	0	$0.00	NA	0	$0.00
		Unavailable	49	$10,192,295.26	47.75%	0	$0.00	NA	0	$0.00
Total			**108**	**$21,345,082.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D4V5		COUNTRYWIDE BANK, FSB	112	$19,745,320.11	63.9%	0	$0.00	NA	0	$0.00
		Unavailable	70	$11,155,681.74	36.1%	0	$0.00	NA	0	$0.00
Total			**182**	**$30,901,001.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D4X1		COUNTRYWIDE BANK, FSB	57	$13,369,525.52	48.13%	0	$0.00	NA	0	$0.00
		Unavailable	58	$14,410,409.36	51.87%	0	$0.00	NA	0	$0.00
Total			**115**	**$27,779,934.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D4Y9		COUNTRYWIDE BANK, FSB	207	$55,614,536.98	39.48%	0	$0.00	NA	0	$0.00
		Unavailable	317	$85,269,061.95	60.52%	0	$0.00	NA	0	$0.00
Total			**524**	**$140,883,598.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414D5G7		COUNTRYWIDE BANK, FSB	3	$430,300.00	34.14%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$830,223.60	65.86%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,260,523.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D5H5		COUNTRYWIDE BANK, FSB	38	$6,544,882.00	52.01%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,038,983.60	47.99%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,583,865.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D5J1		COUNTRYWIDE BANK, FSB	76	$11,671,955.52	43.73%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$15,018,644.76	56.27%	0	$0.00	NA	0	$0.00	
Total			**165**	**$26,690,600.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D5L6		COUNTRYWIDE BANK, FSB	6	$764,650.00	8.66%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,062,747.20	91.34%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,827,397.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D5M4		Unavailable	6	$1,963,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,963,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D5N2		COUNTRYWIDE BANK, FSB	9	$907,810.00	21.6%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,294,314.70	78.4%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,202,124.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D5P7		COUNTRYWIDE BANK, FSB	4	$533,750.00	16.26%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,749,340.45	83.74%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,283,090.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D5R3		COUNTRYWIDE BANK, FSB	39	$5,012,623.44	37.59%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,322,264.54	62.41%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,334,887.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D5S1		COUNTRYWIDE BANK, FSB	14	$839,337.00	27.95%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,163,996.97	72.05%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,003,333.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414D5T9		COUNTRYWIDE BANK, FSB	31	$6,873,540.00	18.69%	0	$0.00	NA	0	$0.00	

		Unavailable	116	$29,910,743.51	81.31%	0	$0.00	NA	0	$0.00
Total			**147**	**$36,784,283.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D5U6		COUNTRYWIDE BANK, FSB	41	$9,784,537.70	31.79%	0	$0.00	NA	0	$0.00
		Unavailable	75	$20,991,366.19	68.21%	0	$0.00	NA	0	$0.00
Total			**116**	**$30,775,903.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D5V4		COUNTRYWIDE BANK, FSB	126	$30,463,492.98	26.72%	0	$0.00	NA	0	$0.00
		Unavailable	301	$83,552,648.53	73.28%	0	$0.00	NA	0	$0.00
Total			**427**	**$114,016,141.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D6C5		COUNTRYWIDE BANK, FSB	1	$243,036.46	5.55%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,136,751.03	94.45%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,379,787.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D6L5		COUNTRYWIDE BANK, FSB	27	$7,421,774.00	29.67%	0	$0.00	NA	0	$0.00
		Unavailable	57	$17,593,929.78	70.33%	0	$0.00	NA	0	$0.00
Total			**84**	**$25,015,703.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D6P6		COUNTRYWIDE BANK, FSB	31	$4,772,433.00	38.62%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,584,853.86	61.38%	0	$0.00	NA	0	$0.00
Total			**70**	**$12,357,286.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D6Q4		COUNTRYWIDE BANK, FSB	97	$14,781,168.58	44.17%	0	$0.00	NA	0	$0.00
		Unavailable	105	$18,681,067.48	55.83%	0	$0.00	NA	0	$0.00
Total			**202**	**$33,462,236.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D6R2		COUNTRYWIDE BANK, FSB	52	$2,954,809.63	33.11%	0	$0.00	NA	0	$0.00
		Unavailable	103	$5,969,194.68	66.89%	0	$0.00	NA	0	$0.00
Total			**155**	**$8,924,004.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D6S0		COUNTRYWIDE BANK, FSB	16	$1,520,005.67	30.32%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,492,932.97	69.68%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,012,938.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D6U5		COUNTRYWIDE BANK, FSB	28	$1,591,235.68	28.63%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,966,479.05	71.37%	0	$0.00	NA	0	$0.00

Total			**88**	**$5,557,714.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D6V3		COUNTRYWIDE BANK, FSB	4	$706,600.00	43.51%	0	$0.00	NA	0	$0.00
		Unavailable	6	$917,340.00	56.49%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,623,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D6X9		COUNTRYWIDE BANK, FSB	46	$3,098,271.60	42.91%	0	$0.00	NA	0	$0.00
		Unavailable	58	$4,121,399.28	57.09%	0	$0.00	NA	0	$0.00
Total			**104**	**$7,219,670.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D6Y7		COUNTRYWIDE BANK, FSB	14	$1,361,750.00	25.36%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,007,088.79	74.64%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,368,838.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D7A8		COUNTRYWIDE BANK, FSB	9	$1,163,450.00	19.89%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,685,527.99	80.11%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,848,977.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D7C4		COUNTRYWIDE BANK, FSB	60	$7,780,400.00	38.83%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,257,303.59	61.17%	0	$0.00	NA	0	$0.00
Total			**154**	**$20,037,703.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D7D2		COUNTRYWIDE BANK, FSB	68	$6,777,773.00	51.11%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,482,698.01	48.89%	0	$0.00	NA	0	$0.00
Total			**133**	**$13,260,471.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D7E0		COUNTRYWIDE BANK, FSB	35	$8,067,980.38	23.61%	0	$0.00	NA	0	$0.00
		Unavailable	106	$26,098,152.37	76.39%	0	$0.00	NA	0	$0.00
Total			**141**	**$34,166,132.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D7F7		COUNTRYWIDE BANK, FSB	1	$252,750.00	11.29%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,985,000.00	88.71%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,237,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414D7J9		COUNTRYWIDE BANK, FSB	182	$45,099,523.60	32.71%	0	$0.00	NA	0	$0.00
		Unavailable	355	$92,771,460.03	67.29%	0	$0.00	NA	0	$0.00
Total			**537**	**$137,870,983.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414D7M2		COUNTRYWIDE BANK, FSB	2	$219,600.00	20.75%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$838,613.58	79.25%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,058,213.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DQH2		COUNTRYWIDE BANK, FSB	1	$128,740.90	4.71%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,605,930.10	95.29%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,734,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DQJ8		Unavailable	2	$401,303.32	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$401,303.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DQP4		Unavailable	6	$1,112,023.63	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,112,023.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DRV0		COUNTRYWIDE BANK, FSB	1	$40,303.46	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$40,303.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DRX6		COUNTRYWIDE BANK, FSB	1	$93,519.72	5.19%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,706,749.21	94.81%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,800,268.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DS23		COUNTRYWIDE BANK, FSB	1	$104,000.00	16.72%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$518,111.70	83.28%	0	$0.00	NA	0	$0.00	
Total			**6**	**$622,111.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DS49		Unavailable	1	$151,299.23	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$151,299.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DS72		Unavailable	2	$321,891.97	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$321,891.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DT22		COUNTRYWIDE BANK, FSB	168	$21,909,488.26	43.76%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$28,159,829.69	56.24%	0	$0.00	NA	0	$0.00	
Total			**379**	**$50,069,317.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DT30		COUNTRYWIDE BANK, FSB	14	$1,806,000.00	81.63%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$406,500.00	18.37%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,212,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414DT48		COUNTRYWIDE BANK, FSB	300	$20,093,524.13	56.26%	0	$0.00	NA	0	$0.00	
		Unavailable	218	$15,619,145.15	43.74%	0	$0.00	NA	0	$0.00	
Total			**518**	**$35,712,669.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DT55		COUNTRYWIDE BANK, FSB	167	$16,527,217.42	54.79%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$13,639,392.52	45.21%	0	$0.00	NA	0	$0.00	
Total			**305**	**$30,166,609.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DT63		COUNTRYWIDE BANK, FSB	22	$5,930,965.18	45.73%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,038,823.08	54.27%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,969,788.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DT71		COUNTRYWIDE BANK, FSB	30	$3,866,386.18	25%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$11,598,757.97	75%	0	$0.00	NA	0	$0.00	
Total			**118**	**$15,465,144.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DT89		COUNTRYWIDE BANK, FSB	157	$9,659,513.96	36.15%	0	$0.00	NA	0	$0.00	
		Unavailable	265	$17,061,658.98	63.85%	0	$0.00	NA	0	$0.00	
Total			**422**	**$26,721,172.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DT97		COUNTRYWIDE BANK, FSB	24	$2,298,344.86	23.22%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$7,599,872.65	76.78%	0	$0.00	NA	0	$0.00	
Total			**102**	**$9,898,217.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DTB2		Unavailable	3	$643,254.85	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$643,254.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DTC0		Unavailable	2	$530,141.28	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$530,141.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DTY2		COUNTRYWIDE BANK, FSB	27	$8,909,396.45	35.57%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$16,137,529.00	64.43%	0	$0.00	NA	0	$0.00	
Total			**80**	**$25,046,925.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DTZ9		COUNTRYWIDE BANK, FSB	55	$14,622,744.58	29.22%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$35,414,825.62	70.78%	0	$0.00	NA	0	$0.00	
Total			**173**	**$50,037,570.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414DU20		COUNTRYWIDE BANK, FSB	147	$9,419,673.50	82.06%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,059,339.92	17.94%	0	$0.00	NA	0	$0.00	
Total			**178**	**$11,479,013.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DU38		COUNTRYWIDE BANK, FSB	271	$16,154,774.19	71.35%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$6,486,449.58	28.65%	0	$0.00	NA	0	$0.00	
Total			**380**	**$22,641,223.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DU53		COUNTRYWIDE BANK, FSB	31	$5,475,566.53	46%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,428,663.51	54%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,904,230.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DU61		COUNTRYWIDE BANK, FSB	71	$6,042,382.31	44.11%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$7,655,963.09	55.89%	0	$0.00	NA	0	$0.00	
Total			**138**	**$13,698,345.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DU87		COUNTRYWIDE BANK, FSB	12	$3,215,223.26	28.55%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$8,047,672.60	71.45%	0	$0.00	NA	0	$0.00	
Total			**40**	**$11,262,895.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DUA2		COUNTRYWIDE BANK, FSB	36	$7,887,827.06	19.72%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$32,116,644.92	80.28%	0	$0.00	NA	0	$0.00	
Total			**166**	**$40,004,471.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DUB0		COUNTRYWIDE BANK, FSB	7	$1,694,272.69	10.46%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$14,501,150.02	89.54%	0	$0.00	NA	0	$0.00	
Total			**60**	**$16,195,422.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DUC8		COUNTRYWIDE BANK, FSB	47	$11,031,661.39	40.58%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$16,154,693.48	59.42%	0	$0.00	NA	0	$0.00	
Total			**117**	**$27,186,354.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DUE4		COUNTRYWIDE BANK, FSB	121	$21,751,795.35	50.19%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$21,588,725.61	49.81%	0	$0.00	NA	0	$0.00	
Total			**226**	**$43,340,520.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414DUF1		COUNTRYWIDE BANK, FSB	94	$15,902,124.40	52.2%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$14,559,502.20	47.8%	0	$0.00	NA	0	$0.00	
Total			**170**	**$30,461,626.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DUH7		COUNTRYWIDE BANK, FSB	139	$32,331,614.00	45.45%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$38,806,511.81	54.55%	0	$0.00	NA	0	$0.00	
Total			**302**	**$71,138,125.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DUJ3		COUNTRYWIDE BANK, FSB	211	$50,557,247.50	30.34%	0	$0.00	NA	0	$0.00	
		Unavailable	446	$116,072,048.03	69.66%	0	$0.00	NA	0	$0.00	
Total			**657**	**$166,629,295.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DUS3		COUNTRYWIDE BANK, FSB	5	$1,063,575.00	43.52%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,380,350.53	56.48%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,443,925.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DUT1		COUNTRYWIDE BANK, FSB	35	$7,380,313.51	93.35%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$526,000.00	6.65%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,906,313.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DUV6		COUNTRYWIDE BANK, FSB	5	$1,468,010.00	84.36%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$272,200.00	15.64%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,740,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DUX2		COUNTRYWIDE BANK, FSB	1	$417,000.00	60.35%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$274,000.00	39.65%	0	$0.00	NA	0	$0.00	
Total			**2**	**$691,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DUY0		COUNTRYWIDE BANK, FSB	5	$1,380,953.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,380,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DUZ7		COUNTRYWIDE BANK, FSB	8	$1,537,760.92	30.04%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,580,779.69	69.96%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,118,540.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DV29		COUNTRYWIDE BANK, FSB	61	$6,011,246.00	57.87%	0	$0.00	NA	0	$0.00	

		Unavailable	44	$4,375,633.45	42.13%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,386,879.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DV37		COUNTRYWIDE BANK, FSB	10	$2,796,880.00	52.41%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,540,040.38	47.59%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,336,920.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DV45		COUNTRYWIDE BANK, FSB	28	$3,679,981.37	31.97%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,830,925.54	68.03%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,510,906.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DV52		COUNTRYWIDE BANK, FSB	29	$2,836,344.72	33.81%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,551,624.27	66.19%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,387,968.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DV60		COUNTRYWIDE BANK, FSB	40	$10,875,292.02	26.19%	0	$0.00	NA	0	$0.00
		Unavailable	123	$30,654,847.16	73.81%	0	$0.00	NA	0	$0.00
Total			**163**	**$41,530,139.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DV78		COUNTRYWIDE BANK, FSB	70	$13,795,801.29	47.88%	0	$0.00	NA	0	$0.00
		Unavailable	70	$15,019,470.35	52.12%	0	$0.00	NA	0	$0.00
Total			**140**	**$28,815,271.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DV86		COUNTRYWIDE BANK, FSB	187	$43,497,790.00	46.77%	0	$0.00	NA	0	$0.00
		Unavailable	192	$49,498,843.05	53.23%	0	$0.00	NA	0	$0.00
Total			**379**	**$92,996,633.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DV94		COUNTRYWIDE BANK, FSB	284	$71,897,867.99	41.56%	0	$0.00	NA	0	$0.00
		Unavailable	386	$101,103,495.78	58.44%	0	$0.00	NA	0	$0.00
Total			**670**	**$173,001,363.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DVA1		COUNTRYWIDE BANK, FSB	62	$8,149,125.00	35.81%	0	$0.00	NA	0	$0.00
		Unavailable	112	$14,604,533.15	64.19%	0	$0.00	NA	0	$0.00
Total			**174**	**$22,753,658.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DVB9		COUNTRYWIDE BANK, FSB	26	$1,721,203.00	56.43%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,329,046.22	43.57%	0	$0.00	NA	0	$0.00

Total			**46**	**$3,050,249.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DVC7		COUNTRYWIDE BANK, FSB	34	$3,275,336.00	50.03%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,271,079.78	49.97%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,546,415.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DVE3		COUNTRYWIDE BANK, FSB	5	$697,500.00	9.66%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,526,560.29	90.34%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,224,060.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DVF0		COUNTRYWIDE BANK, FSB	14	$1,391,250.00	25.38%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,090,548.36	74.62%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,481,798.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DVG8		COUNTRYWIDE BANK, FSB	20	$4,884,628.00	17.65%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$22,795,260.76	82.35%	0	$0.00	NA	0	$0.00	
Total			**107**	**$27,679,888.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DVJ2		COUNTRYWIDE BANK, FSB	73	$13,508,208.00	53.85%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$11,576,134.25	46.15%	0	$0.00	NA	0	$0.00	
Total			**130**	**$25,084,342.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DVK9		COUNTRYWIDE BANK, FSB	105	$16,478,329.00	48.05%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$17,818,915.47	51.95%	0	$0.00	NA	0	$0.00	
Total			**205**	**$34,297,244.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DVM5		COUNTRYWIDE BANK, FSB	74	$17,312,321.46	47.46%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$19,163,244.09	52.54%	0	$0.00	NA	0	$0.00	
Total			**147**	**$36,475,565.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DVN3		COUNTRYWIDE BANK, FSB	194	$51,070,767.79	35.13%	0	$0.00	NA	0	$0.00	
		Unavailable	352	$94,324,345.55	64.87%	0	$0.00	NA	0	$0.00	
Total			**546**	**$145,395,113.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DVR4		COUNTRYWIDE BANK, FSB	37	$9,241,413.68	36.96%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$15,759,443.09	63.04%	0	$0.00	NA	0	$0.00	
Total			**94**	**$25,000,856.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414DVS2		COUNTRYWIDE BANK, FSB	37	$13,161,319.63	43.83%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$16,867,318.00	56.17%	0	$0.00	NA	0	$0.00	
Total			**87**	**$30,028,637.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DVT0		COUNTRYWIDE BANK, FSB	60	$3,390,203.19	30.01%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$7,907,579.21	69.99%	0	$0.00	NA	0	$0.00	
Total			**187**	**$11,297,782.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DVW3		COUNTRYWIDE BANK, FSB	56	$3,616,552.88	41.06%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$5,191,948.96	58.94%	0	$0.00	NA	0	$0.00	
Total			**136**	**$8,808,501.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DVZ6		COUNTRYWIDE BANK, FSB	54	$3,748,842.00	60.36%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,462,077.76	39.64%	0	$0.00	NA	0	$0.00	
Total			**89**	**$6,210,919.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DW36		COUNTRYWIDE BANK, FSB	135	$17,809,273.85	53.26%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$15,630,628.87	46.74%	0	$0.00	NA	0	$0.00	
Total			**254**	**$33,439,902.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DW69		COUNTRYWIDE BANK, FSB	2	$226,926.92	20.48%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$881,148.11	79.52%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,108,075.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DWA0		COUNTRYWIDE BANK, FSB	82	$10,585,955.78	48.55%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,219,177.01	51.45%	0	$0.00	NA	0	$0.00	
Total			**168**	**$21,805,132.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DWE2		COUNTRYWIDE BANK, FSB	24	$5,885,205.05	23.53%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$19,128,395.45	76.47%	0	$0.00	NA	0	$0.00	
Total			**98**	**$25,013,600.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DWG7		COUNTRYWIDE BANK, FSB	26	$3,752,440.63	35.2%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,907,049.55	64.8%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,659,490.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414DWJ1		COUNTRYWIDE BANK, FSB	28	$3,828,502.59	30.12%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,882,145.24	69.88%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,710,647.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DWK8		COUNTRYWIDE BANK, FSB	14	$3,232,658.00	37.48%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,391,374.76	62.52%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,624,032.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DWM4		COUNTRYWIDE BANK, FSB	209	$30,623,016.43	63.25%	0	$0.00	NA	0	$0.00
		Unavailable	102	$17,792,139.71	36.75%	0	$0.00	NA	0	$0.00
Total			**311**	**$48,415,156.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DWQ5		COUNTRYWIDE BANK, FSB	89	$6,080,213.33	67.23%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,963,672.11	32.77%	0	$0.00	NA	0	$0.00
Total			**131**	**$9,043,885.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DWR3		COUNTRYWIDE BANK, FSB	93	$9,236,821.00	58.9%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,446,034.41	41.1%	0	$0.00	NA	0	$0.00
Total			**158**	**$15,682,855.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DWS1		COUNTRYWIDE BANK, FSB	26	$6,834,059.00	56.9%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,175,929.76	43.1%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,009,988.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DWT9		COUNTRYWIDE BANK, FSB	31	$4,005,075.85	29.83%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,422,628.92	70.17%	0	$0.00	NA	0	$0.00
Total			**103**	**$13,427,704.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DWU6		COUNTRYWIDE BANK, FSB	51	$3,094,676.00	35.47%	0	$0.00	NA	0	$0.00
		Unavailable	83	$5,630,472.84	64.53%	0	$0.00	NA	0	$0.00
Total			**134**	**$8,725,148.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DWV4		COUNTRYWIDE BANK, FSB	28	$2,720,975.00	37.29%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,575,417.84	62.71%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,296,392.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DWW2		COUNTRYWIDE	41	$9,332,024.00	22.23%	0	$0.00	NA	0	$0.00

		BANK, FSB								
		Unavailable	133	$32,638,994.03	77.77%	0	$0.00	NA	0	$0.00
Total			**174**	**$41,971,018.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DWX0		COUNTRYWIDE BANK, FSB	231	$39,820,631.82	61.49%	0	$0.00	NA	0	$0.00
		Unavailable	126	$24,938,313.34	38.51%	0	$0.00	NA	0	$0.00
Total			**357**	**$64,758,945.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DWY8		COUNTRYWIDE BANK, FSB	156	$34,942,418.67	54.13%	0	$0.00	NA	0	$0.00
		Unavailable	118	$29,605,615.63	45.87%	0	$0.00	NA	0	$0.00
Total			**274**	**$64,548,034.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DWZ5		COUNTRYWIDE BANK, FSB	372	$91,864,809.70	45.64%	0	$0.00	NA	0	$0.00
		Unavailable	415	$109,434,257.95	54.36%	0	$0.00	NA	0	$0.00
Total			**787**	**$201,299,067.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DX27		COUNTRYWIDE BANK, FSB	75	$7,410,146.15	51.99%	0	$0.00	NA	0	$0.00
		Unavailable	68	$6,842,583.58	48.01%	0	$0.00	NA	0	$0.00
Total			**143**	**$14,252,729.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DX35		COUNTRYWIDE BANK, FSB	28	$6,206,549.36	51.69%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,801,841.93	48.31%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,008,391.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DX43		COUNTRYWIDE BANK, FSB	9	$875,652.54	20.35%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,427,326.70	79.65%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,302,979.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DX50		COUNTRYWIDE BANK, FSB	32	$8,740,145.42	29.96%	0	$0.00	NA	0	$0.00
		Unavailable	82	$20,428,498.08	70.04%	0	$0.00	NA	0	$0.00
Total			**114**	**$29,168,643.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DX84		COUNTRYWIDE BANK, FSB	118	$22,181,172.39	63.66%	0	$0.00	NA	0	$0.00
		Unavailable	57	$12,659,604.10	36.34%	0	$0.00	NA	0	$0.00
Total			**175**	**$34,840,776.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DXC5		Unavailable	4	$649,641.35	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$649,641.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414DXD3		COUNTRYWIDE BANK, FSB	1	$173,000.00	8.55%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,850,141.86	91.45%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,023,141.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DXJ0		Unavailable	1	$184,132.30	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$184,132.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DXL5		COUNTRYWIDE BANK, FSB	2	$152,400.00	14.13%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$926,183.69	85.87%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,078,583.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DXM3		COUNTRYWIDE BANK, FSB	4	$410,216.88	40.93%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$592,024.17	59.07%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,002,241.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DXN1		COUNTRYWIDE BANK, FSB	5	$909,116.85	47.87%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$990,190.30	52.13%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,899,307.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DXP6		COUNTRYWIDE BANK, FSB	22	$2,738,886.03	51.81%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,547,156.69	48.19%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,286,042.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DXS0		COUNTRYWIDE BANK, FSB	11	$1,367,750.00	54.38%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,147,434.72	45.62%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,515,184.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DXV3		COUNTRYWIDE BANK, FSB	154	$20,337,077.70	53.27%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$17,837,208.28	46.73%	0	$0.00	NA	0	$0.00	
Total			**291**	**$38,174,285.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DXW1		COUNTRYWIDE BANK, FSB	22	$2,837,591.41	33.72%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,577,629.35	66.28%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,415,220.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DXZ4		COUNTRYWIDE BANK, FSB	69	$4,743,506.00	69.99%	0	$0.00	NA	0	$0.00	

		Unavailable	30	$2,033,719.44	30.01%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,777,225.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DY26		COUNTRYWIDE BANK, FSB	13	$2,701,552.36	41.1%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,872,250.00	58.9%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,573,802.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DYA8		COUNTRYWIDE BANK, FSB	270	$62,931,020.45	46.71%	0	$0.00	NA	0	$0.00
		Unavailable	267	$71,790,442.62	53.29%	0	$0.00	NA	0	$0.00
Total			**537**	**$134,721,463.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DYB6		COUNTRYWIDE BANK, FSB	278	$69,388,546.95	42.13%	0	$0.00	NA	0	$0.00
		Unavailable	372	$95,315,145.46	57.87%	0	$0.00	NA	0	$0.00
Total			**650**	**$164,703,692.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DYC4		COUNTRYWIDE BANK, FSB	12	$2,261,274.64	41.14%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,234,913.83	58.86%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,496,188.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DYM2		COUNTRYWIDE BANK, FSB	3	$328,546.52	19.2%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,382,568.97	80.8%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,711,115.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DYN0		Unavailable	2	$309,184.45	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$309,184.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DZ25		COUNTRYWIDE BANK, FSB	11	$2,268,080.00	29.74%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,358,528.29	70.26%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,626,608.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DZ33		COUNTRYWIDE BANK, FSB	350	$63,968,241.01	60.39%	0	$0.00	NA	0	$0.00
		Unavailable	203	$41,951,260.76	39.61%	0	$0.00	NA	0	$0.00
Total			**553**	**$105,919,501.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DZ58		COUNTRYWIDE BANK, FSB	870	$201,270,067.11	56.55%	0	$0.00	NA	0	$0.00
		Unavailable	598	$154,631,535.63	43.45%	0	$0.00	NA	0	$0.00
Total			**1,468**	**$355,901,602.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414DZ66		COUNTRYWIDE BANK, FSB	909	$221,833,005.61	50.79%	0	$0.00	NA	0	$0.00	
		Unavailable	832	$214,890,651.96	49.21%	0	$0.00	NA	0	$0.00	
Total			**1,741**	**$436,723,657.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DZ82		COUNTRYWIDE BANK, FSB	28	$3,940,730.00	46.15%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,598,058.77	53.85%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,538,788.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DZ90		COUNTRYWIDE BANK, FSB	27	$5,159,550.10	40.51%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,576,242.40	59.49%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,735,792.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DZG4		COUNTRYWIDE BANK, FSB	3	$304,165.15	24.25%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$950,300.59	75.75%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,254,465.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DZH2		COUNTRYWIDE BANK, FSB	5	$393,570.50	24.73%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,197,994.30	75.27%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,591,564.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DZJ8		COUNTRYWIDE BANK, FSB	3	$418,962.37	25.34%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,234,695.93	74.66%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,653,658.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DZL3		COUNTRYWIDE BANK, FSB	1	$242,790.79	22.85%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$819,605.68	77.15%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,062,396.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DZN9		COUNTRYWIDE BANK, FSB	8	$1,039,320.00	31.92%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,216,739.61	68.08%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,256,059.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DZP4		COUNTRYWIDE BANK, FSB	122	$7,437,129.50	52.25%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$6,797,292.40	47.75%	0	$0.00	NA	0	$0.00	
Total			**225**	**$14,234,421.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414DZQ2		COUNTRYWIDE	428	$61,909,564.54	70.21%	0	$0.00	NA	0	$0.00	

		BANK, FSB								
		Unavailable	152	$26,265,781.30	29.79%	0	$0.00	NA	0	$0.00
Total			**580**	**$88,175,345.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DZT6		COUNTRYWIDE BANK, FSB	354	$46,176,289.75	59.77%	0	$0.00	NA	0	$0.00
		Unavailable	237	$31,080,768.98	40.23%	0	$0.00	NA	0	$0.00
Total			**591**	**$77,257,058.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DZU3		COUNTRYWIDE BANK, FSB	45	$5,827,027.25	37.55%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,690,728.76	62.45%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,517,756.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DZV1		COUNTRYWIDE BANK, FSB	233	$16,156,204.03	69.38%	0	$0.00	NA	0	$0.00
		Unavailable	102	$7,130,464.33	30.62%	0	$0.00	NA	0	$0.00
Total			**335**	**$23,286,668.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DZW9		COUNTRYWIDE BANK, FSB	245	$24,225,542.78	67.97%	0	$0.00	NA	0	$0.00
		Unavailable	114	$11,415,795.60	32.03%	0	$0.00	NA	0	$0.00
Total			**359**	**$35,641,338.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DZX7		COUNTRYWIDE BANK, FSB	75	$20,109,873.00	59.37%	0	$0.00	NA	0	$0.00
		Unavailable	50	$13,760,705.00	40.63%	0	$0.00	NA	0	$0.00
Total			**125**	**$33,870,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DZY5		COUNTRYWIDE BANK, FSB	56	$5,499,003.00	42.18%	0	$0.00	NA	0	$0.00
		Unavailable	77	$7,537,733.60	57.82%	0	$0.00	NA	0	$0.00
Total			**133**	**$13,036,736.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414DZZ2		COUNTRYWIDE BANK, FSB	82	$20,301,923.80	30.8%	0	$0.00	NA	0	$0.00
		Unavailable	178	$45,607,060.90	69.2%	0	$0.00	NA	0	$0.00
Total			**260**	**$65,908,984.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EA20		COUNTRYWIDE BANK, FSB	26	$2,029,493.87	46.66%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,320,196.09	53.34%	0	$0.00	NA	0	$0.00
Total			**54**	**$4,349,689.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EA46		COUNTRYWIDE BANK, FSB	25	$2,827,193.00	39.76%	0	$0.00	NA	0	$0.00

		Unavailable	38	$4,284,147.04	60.24%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,111,340.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EA61		COUNTRYWIDE BANK, FSB	45	$8,186,069.00	38.54%	0	$0.00	NA	0	$0.00
		Unavailable	58	$13,056,322.38	61.46%	0	$0.00	NA	0	$0.00
Total			**103**	**$21,242,391.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EA79		COUNTRYWIDE BANK, FSB	103	$16,230,225.00	39.3%	0	$0.00	NA	0	$0.00
		Unavailable	124	$25,066,517.30	60.7%	0	$0.00	NA	0	$0.00
Total			**227**	**$41,296,742.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EAD6		COUNTRYWIDE BANK, FSB	57	$16,130,069.00	60.43%	0	$0.00	NA	0	$0.00
		Unavailable	33	$10,563,530.00	39.57%	0	$0.00	NA	0	$0.00
Total			**90**	**$26,693,599.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EAE4		COUNTRYWIDE BANK, FSB	11	$3,375,557.25	38.61%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,366,619.00	61.39%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,742,176.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EAF1		COUNTRYWIDE BANK, FSB	25	$1,599,550.94	29.95%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,741,363.87	70.05%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,340,914.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EAG9		COUNTRYWIDE BANK, FSB	28	$3,754,818.00	32.12%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,934,566.58	67.88%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,689,384.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EAH7		COUNTRYWIDE BANK, FSB	15	$1,027,396.00	39.27%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,588,844.46	60.73%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,616,240.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EAJ3		COUNTRYWIDE BANK, FSB	28	$2,724,415.00	45.16%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,307,845.90	54.84%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,032,260.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EAK0		COUNTRYWIDE BANK, FSB	16	$4,228,482.00	21.25%	0	$0.00	NA	0	$0.00
		Unavailable	66	$15,670,325.85	78.75%	0	$0.00	NA	0	$0.00

Total			**82**	**$19,898,807.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EAL8		COUNTRYWIDE BANK, FSB	61	$15,165,229.00	38.13%	0	$0.00	NA	0	$0.00
		Unavailable	92	$24,603,156.18	61.87%	0	$0.00	NA	0	$0.00
Total			**153**	**$39,768,385.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EAM6		COUNTRYWIDE BANK, FSB	94	$23,983,516.00	24.68%	0	$0.00	NA	0	$0.00
		Unavailable	264	$73,176,882.56	75.32%	0	$0.00	NA	0	$0.00
Total			**358**	**$97,160,398.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EAP9		COUNTRYWIDE BANK, FSB	48	$11,679,117.00	46.64%	0	$0.00	NA	0	$0.00
		Unavailable	47	$13,361,175.95	53.36%	0	$0.00	NA	0	$0.00
Total			**95**	**$25,040,292.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EAT1		Unavailable	1	$126,226.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$126,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EB29		COUNTRYWIDE BANK, FSB	41	$10,549,438.36	37.32%	0	$0.00	NA	0	$0.00
		Unavailable	68	$17,721,143.63	62.68%	0	$0.00	NA	0	$0.00
Total			**109**	**$28,270,581.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EB94		COUNTRYWIDE BANK, FSB	6	$539,328.00	51.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$513,900.00	48.79%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,053,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBA1		COUNTRYWIDE BANK, FSB	22	$1,504,135.00	63.71%	0	$0.00	NA	0	$0.00
		Unavailable	12	$856,679.00	36.29%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,360,814.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBB9		COUNTRYWIDE BANK, FSB	19	$1,868,375.00	33.61%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,690,685.94	66.39%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,559,060.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBC7		COUNTRYWIDE BANK, FSB	35	$3,391,015.00	56.89%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,569,754.71	43.11%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,960,769.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBD5			60	$7,910,943.00	46.73%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	68	$9,017,239.71	53.27%	0	$0.00	NA	0	$0.00
Total			**128**	**$16,928,182.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBE3		COUNTRYWIDE BANK, FSB	10	$2,897,875.00	41.04%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,163,093.00	58.96%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,060,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBF0		COUNTRYWIDE BANK, FSB	17	$990,650.00	39.96%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,488,619.84	60.04%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,479,269.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBG8		COUNTRYWIDE BANK, FSB	58	$10,656,826.43	26.63%	0	$0.00	NA	0	$0.00
		Unavailable	124	$29,360,936.75	73.37%	0	$0.00	NA	0	$0.00
Total			**182**	**$40,017,763.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBH6		COUNTRYWIDE BANK, FSB	59	$14,256,907.59	36.08%	0	$0.00	NA	0	$0.00
		Unavailable	99	$25,252,697.41	63.92%	0	$0.00	NA	0	$0.00
Total			**158**	**$39,509,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBJ2		COUNTRYWIDE BANK, FSB	143	$35,569,746.96	28.02%	0	$0.00	NA	0	$0.00
		Unavailable	329	$91,365,271.44	71.98%	0	$0.00	NA	0	$0.00
Total			**472**	**$126,935,018.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBM5		COUNTRYWIDE BANK, FSB	24	$6,981,726.78	27.91%	0	$0.00	NA	0	$0.00
		Unavailable	63	$18,032,142.14	72.09%	0	$0.00	NA	0	$0.00
Total			**87**	**$25,013,868.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBN3		COUNTRYWIDE BANK, FSB	62	$18,004,226.00	45.22%	0	$0.00	NA	0	$0.00
		Unavailable	76	$21,806,865.29	54.78%	0	$0.00	NA	0	$0.00
Total			**138**	**$39,811,091.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBP8		COUNTRYWIDE BANK, FSB	28	$6,480,107.00	32.36%	0	$0.00	NA	0	$0.00
		Unavailable	48	$13,544,076.39	67.64%	0	$0.00	NA	0	$0.00
Total			**76**	**$20,024,183.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBQ6		COUNTRYWIDE	45	$8,092,194.00	49.3%	0	$0.00	NA	0	$0.00

		BANK, FSB								
		Unavailable	37	$8,323,300.00	50.7%	0	$0.00	NA	0	$0.00
Total			**82**	**$16,415,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBR4		COUNTRYWIDE BANK, FSB	137	$20,505,207.27	62.76%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,165,265.34	37.24%	0	$0.00	NA	0	$0.00
Total			**213**	**$32,670,472.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBS2		COUNTRYWIDE BANK, FSB	4	$713,765.63	21.1%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,668,213.76	78.9%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,381,979.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBT0		COUNTRYWIDE BANK, FSB	17	$2,175,150.00	33.63%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,293,585.00	66.37%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,468,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBU7		COUNTRYWIDE BANK, FSB	31	$2,213,508.00	64.5%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,218,225.00	35.5%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,431,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBV5		COUNTRYWIDE BANK, FSB	8	$802,395.00	41.09%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,150,377.67	58.91%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,952,772.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBW3		COUNTRYWIDE BANK, FSB	51	$5,050,766.00	56.63%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,867,742.14	43.37%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,918,508.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBX1		COUNTRYWIDE BANK, FSB	66	$8,524,248.00	54.49%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,119,504.70	45.51%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,643,752.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EBZ6		COUNTRYWIDE BANK, FSB	19	$1,122,669.00	63.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$637,216.70	36.21%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,759,885.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EC77		COUNTRYWIDE BANK, FSB	84	$18,034,039.39	67.44%	0	$0.00	NA	0	$0.00

		Unavailable	30	$8,705,530.16	32.56%	0	$0.00	NA	0	$0.00
Total			**114**	**$26,739,569.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EC85		COUNTRYWIDE BANK, FSB	59	$14,593,561.00	36.48%	0	$0.00	NA	0	$0.00
		Unavailable	93	$25,414,267.16	63.52%	0	$0.00	NA	0	$0.00
Total			**152**	**$40,007,828.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EC93		COUNTRYWIDE BANK, FSB	25	$6,027,882.00	23.69%	0	$0.00	NA	0	$0.00
		Unavailable	90	$19,413,494.39	76.31%	0	$0.00	NA	0	$0.00
Total			**115**	**$25,441,376.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ECA0		COUNTRYWIDE BANK, FSB	7	$379,883.18	20.96%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,432,212.23	79.04%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,812,095.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ECB8		COUNTRYWIDE BANK, FSB	104	$24,609,567.85	61.52%	0	$0.00	NA	0	$0.00
		Unavailable	49	$15,395,313.00	38.48%	0	$0.00	NA	0	$0.00
Total			**153**	**$40,004,880.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ECD4		COUNTRYWIDE BANK, FSB	49	$11,959,533.50	38.86%	0	$0.00	NA	0	$0.00
		Unavailable	69	$18,812,678.91	61.14%	0	$0.00	NA	0	$0.00
Total			**118**	**$30,772,212.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ECE2		COUNTRYWIDE BANK, FSB	14	$1,016,757.00	39.73%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,542,252.00	60.27%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,559,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ECF9		COUNTRYWIDE BANK, FSB	8	$785,320.00	31.76%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,687,546.00	68.24%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,472,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ECG7		COUNTRYWIDE BANK, FSB	30	$2,992,467.00	58.02%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,165,521.93	41.98%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,157,988.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ECH5		COUNTRYWIDE BANK, FSB	24	$3,489,454.00	35.42%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,361,344.54	64.58%	0	$0.00	NA	0	$0.00

Total			**71**	**$9,850,798.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ECJ1		COUNTRYWIDE BANK, FSB	39	$5,219,442.00	38.1%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,480,723.57	61.9%	0	$0.00	NA	0	$0.00
Total			**103**	**$13,700,165.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ECK8		COUNTRYWIDE BANK, FSB	11	$2,253,400.00	63.69%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,284,500.00	36.31%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,537,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ECL6		COUNTRYWIDE BANK, FSB	5	$647,674.00	22.82%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,190,686.22	77.18%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,838,360.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ECM4		COUNTRYWIDE BANK, FSB	16	$1,007,221.00	56.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$760,056.40	43.01%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,767,277.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ECN2		COUNTRYWIDE BANK, FSB	54	$13,521,403.00	32.01%	0	$0.00	NA	0	$0.00
		Unavailable	106	$28,717,308.37	67.99%	0	$0.00	NA	0	$0.00
Total			**160**	**$42,238,711.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ECP7		COUNTRYWIDE BANK, FSB	2	$513,000.00	15.78%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,737,261.27	84.22%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,250,261.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ECQ5		COUNTRYWIDE BANK, FSB	82	$12,951,937.11	32.62%	0	$0.00	NA	0	$0.00
		Unavailable	155	$26,748,271.06	67.38%	0	$0.00	NA	0	$0.00
Total			**237**	**$39,700,208.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ECT9		Unavailable	1	$74,987.55	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$74,987.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ECU6		Unavailable	2	$107,847.98	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$107,847.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ECW2		COUNTRYWIDE BANK, FSB	3	$234,346.48	13.48%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,503,916.26	86.52%	0	$0.00	NA	0	$0.00

Total			**19**	**$1,738,262.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ED27		COUNTRYWIDE BANK, FSB	10	$2,646,450.00	82.76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$551,475.00	17.24%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,197,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ED43		COUNTRYWIDE BANK, FSB	4	$901,580.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$901,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ED76		COUNTRYWIDE BANK, FSB	140	$29,412,935.00	48.7%	0	$0.00	NA	0	$0.00
		Unavailable	135	$30,984,915.03	51.3%	0	$0.00	NA	0	$0.00
Total			**275**	**$60,397,850.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ED92		COUNTRYWIDE BANK, FSB	29	$2,825,762.00	32.32%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,918,435.62	67.68%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,744,197.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EDA9		COUNTRYWIDE BANK, FSB	54	$9,039,894.54	25.86%	0	$0.00	NA	0	$0.00
		Unavailable	130	$25,918,575.04	74.14%	0	$0.00	NA	0	$0.00
Total			**184**	**$34,958,469.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EDB7		COUNTRYWIDE BANK, FSB	454	$113,279,916.88	38.63%	0	$0.00	NA	0	$0.00
		Unavailable	666	$179,979,581.32	61.37%	0	$0.00	NA	0	$0.00
Total			**1,120**	**$293,259,498.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EDC5		COUNTRYWIDE BANK, FSB	22	$1,501,995.00	53.76%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,292,100.00	46.24%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,794,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EDD3		COUNTRYWIDE BANK, FSB	35	$3,534,170.00	65.36%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,873,318.97	34.64%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,407,488.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EDE1		COUNTRYWIDE BANK, FSB	17	$2,469,360.00	37.69%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,082,149.30	62.31%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,551,509.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414EDF8		COUNTRYWIDE BANK, FSB	45	$5,940,517.00	37.7%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,818,296.00	62.3%	0	$0.00	NA	0	$0.00
Total			**118**	**$15,758,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EDG6		COUNTRYWIDE BANK, FSB	14	$1,776,207.00	37.57%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,951,378.98	62.43%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,727,585.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EDH4		COUNTRYWIDE BANK, FSB	8	$522,848.00	38.8%	0	$0.00	NA	0	$0.00
		Unavailable	13	$824,645.00	61.2%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,347,493.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EDJ0		COUNTRYWIDE BANK, FSB	39	$9,442,704.80	31.57%	0	$0.00	NA	0	$0.00
		Unavailable	76	$20,470,262.40	68.43%	0	$0.00	NA	0	$0.00
Total			**115**	**$29,912,967.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EDK7		COUNTRYWIDE BANK, FSB	123	$19,016,010.00	37.4%	0	$0.00	NA	0	$0.00
		Unavailable	185	$31,833,292.65	62.6%	0	$0.00	NA	0	$0.00
Total			**308**	**$50,849,302.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EDN1		COUNTRYWIDE BANK, FSB	31	$6,503,047.00	32.48%	0	$0.00	NA	0	$0.00
		Unavailable	51	$13,518,564.58	67.52%	0	$0.00	NA	0	$0.00
Total			**82**	**$20,021,611.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EDP6		COUNTRYWIDE BANK, FSB	2	$452,624.03	42.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$618,744.03	57.75%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,071,368.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EDV3		COUNTRYWIDE BANK, FSB	14	$3,622,081.00	95.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$185,500.00	4.87%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,807,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EDY7		COUNTRYWIDE BANK, FSB	5	$919,660.00	75.75%	0	$0.00	NA	0	$0.00
		Unavailable	1	$294,400.00	24.25%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,214,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EDZ4		COUNTRYWIDE	2	$645,016.50	57.33%	0	$0.00	NA	0	$0.00

		BANK, FSB								
		Unavailable	1	$480,000.00	42.67%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,125,016.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EEA8		COUNTRYWIDE BANK, FSB	35	$9,262,995.00	50.52%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,070,616.00	49.48%	0	$0.00	NA	0	$0.00
Total			**71**	**$18,333,611.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EEB6		COUNTRYWIDE BANK, FSB	4	$786,600.00	15.3%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,354,561.67	84.7%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,141,161.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EEC4		COUNTRYWIDE BANK, FSB	66	$4,222,221.74	47.8%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,611,509.06	52.2%	0	$0.00	NA	0	$0.00
Total			**133**	**$8,833,730.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EED2		COUNTRYWIDE BANK, FSB	83	$10,887,043.00	34.52%	0	$0.00	NA	0	$0.00
		Unavailable	158	$20,652,978.60	65.48%	0	$0.00	NA	0	$0.00
Total			**241**	**$31,540,021.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EEE0		COUNTRYWIDE BANK, FSB	21	$2,681,088.49	23.08%	0	$0.00	NA	0	$0.00
		Unavailable	70	$8,934,725.21	76.92%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,615,813.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EEF7		COUNTRYWIDE BANK, FSB	39	$8,860,895.00	22.56%	0	$0.00	NA	0	$0.00
		Unavailable	125	$30,418,197.50	77.44%	0	$0.00	NA	0	$0.00
Total			**164**	**$39,279,092.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EEG5		COUNTRYWIDE BANK, FSB	64	$10,382,492.44	38.27%	0	$0.00	NA	0	$0.00
		Unavailable	100	$16,749,114.30	61.73%	0	$0.00	NA	0	$0.00
Total			**164**	**$27,131,606.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EEH3		COUNTRYWIDE BANK, FSB	102	$13,659,548.89	39.52%	0	$0.00	NA	0	$0.00
		Unavailable	137	$20,900,192.45	60.48%	0	$0.00	NA	0	$0.00
Total			**239**	**$34,559,741.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EEJ9		COUNTRYWIDE BANK, FSB	236	$59,553,471.16	27.83%	0	$0.00	NA	0	$0.00

		Unavailable	603	$154,454,855.70	72.17%	0	$0.00	NA	0	$0.00
Total			**839**	**$214,008,326.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EEK6		COUNTRYWIDE BANK, FSB	28	$5,429,108.00	91.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$529,600.00	8.89%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,958,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EEL4		COUNTRYWIDE BANK, FSB	18	$4,359,604.96	83.47%	0	$0.00	NA	0	$0.00
		Unavailable	4	$863,236.00	16.53%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,222,840.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EEN0		COUNTRYWIDE BANK, FSB	14	$2,848,540.00	82.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$586,000.00	17.06%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,434,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EEP5		COUNTRYWIDE BANK, FSB	22	$5,152,693.08	83.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,054,341.40	16.99%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,207,034.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EF25		COUNTRYWIDE BANK, FSB	221	$54,470,644.80	46.54%	0	$0.00	NA	0	$0.00
		Unavailable	229	$62,563,253.69	53.46%	0	$0.00	NA	0	$0.00
Total			**450**	**$117,033,898.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EF41		COUNTRYWIDE BANK, FSB	78	$23,205,712.23	46.41%	0	$0.00	NA	0	$0.00
		Unavailable	85	$26,795,006.24	53.59%	0	$0.00	NA	0	$0.00
Total			**163**	**$50,000,718.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EF66		COUNTRYWIDE BANK, FSB	21	$5,593,634.71	71.64%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,214,123.38	28.36%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,807,758.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EF74		COUNTRYWIDE BANK, FSB	4	$1,238,100.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,238,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EF82		COUNTRYWIDE BANK, FSB	4	$779,225.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$779,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414EFB5		COUNTRYWIDE BANK, FSB	59	$13,378,259.07	44.9%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$16,419,110.46	55.1%	0	$0.00	NA	0	$0.00	
Total			**122**	**$29,797,369.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EFC3		COUNTRYWIDE BANK, FSB	37	$10,007,826.13	34.36%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$19,121,135.00	65.64%	0	$0.00	NA	0	$0.00	
Total			**107**	**$29,128,961.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EFD1		COUNTRYWIDE BANK, FSB	92	$13,277,356.00	47.31%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$14,788,490.01	52.69%	0	$0.00	NA	0	$0.00	
Total			**188**	**$28,065,846.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EFE9		COUNTRYWIDE BANK, FSB	68	$16,424,796.00	48.93%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$17,143,610.00	51.07%	0	$0.00	NA	0	$0.00	
Total			**130**	**$33,568,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EFF6		COUNTRYWIDE BANK, FSB	125	$33,035,680.39	40.85%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$47,842,384.49	59.15%	0	$0.00	NA	0	$0.00	
Total			**307**	**$80,878,064.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EFG4		COUNTRYWIDE BANK, FSB	36	$3,544,104.00	38.19%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,736,857.96	61.81%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,280,961.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EFH2		COUNTRYWIDE BANK, FSB	54	$3,060,845.40	32.77%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$6,279,001.44	67.23%	0	$0.00	NA	0	$0.00	
Total			**147**	**$9,339,846.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EFJ8		COUNTRYWIDE BANK, FSB	5	$656,804.00	29.04%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,604,668.39	70.96%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,261,472.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EFN9		COUNTRYWIDE BANK, FSB	30	$5,969,927.23	48.86%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,249,683.93	51.14%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,219,611.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EFP4		COUNTRYWIDE	117	$28,348,696.88	45.39%	0	$0.00	NA	0	$0.00	

		BANK, FSB								
		Unavailable	122	$34,106,994.52	54.61%	0	$0.00	NA	0	$0.00
Total			**239**	**$62,455,691.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EFQ2		COUNTRYWIDE BANK, FSB	3	$462,530.00	37.3%	0	$0.00	NA	0	$0.00
		Unavailable	5	$777,350.00	62.7%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,239,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EFT6		COUNTRYWIDE BANK, FSB	65	$15,441,085.56	77.13%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,577,900.00	22.87%	0	$0.00	NA	0	$0.00
Total			**82**	**$20,018,985.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EFW9		COUNTRYWIDE BANK, FSB	71	$12,590,758.00	48.3%	0	$0.00	NA	0	$0.00
		Unavailable	70	$13,477,146.72	51.7%	0	$0.00	NA	0	$0.00
Total			**141**	**$26,067,904.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EFX7		COUNTRYWIDE BANK, FSB	58	$10,387,827.00	31.16%	0	$0.00	NA	0	$0.00
		Unavailable	101	$22,951,010.46	68.84%	0	$0.00	NA	0	$0.00
Total			**159**	**$33,338,837.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EFY5		COUNTRYWIDE BANK, FSB	126	$18,854,796.19	61.75%	0	$0.00	NA	0	$0.00
		Unavailable	69	$11,681,313.75	38.25%	0	$0.00	NA	0	$0.00
Total			**195**	**$30,536,109.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EFZ2		COUNTRYWIDE BANK, FSB	152	$39,137,780.78	47.65%	0	$0.00	NA	0	$0.00
		Unavailable	152	$42,999,837.03	52.35%	0	$0.00	NA	0	$0.00
Total			**304**	**$82,137,617.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EG24		COUNTRYWIDE BANK, FSB	10	$1,003,403.00	41.28%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,427,306.63	58.72%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,430,709.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EG32		COUNTRYWIDE BANK, FSB	24	$6,930,517.50	45.63%	0	$0.00	NA	0	$0.00
		Unavailable	27	$8,256,550.00	54.37%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,187,067.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EG40		COUNTRYWIDE BANK, FSB	24	$3,116,482.00	26.12%	0	$0.00	NA	0	$0.00

		Unavailable	68	$8,813,171.71	73.88%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,929,653.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EG73		COUNTRYWIDE BANK, FSB	54	$13,723,521.72	27.88%	0	$0.00	NA	0	$0.00
		Unavailable	135	$35,500,418.29	72.12%	0	$0.00	NA	0	$0.00
Total			**189**	**$49,223,940.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EG81		COUNTRYWIDE BANK, FSB	50	$11,615,980.15	46.11%	0	$0.00	NA	0	$0.00
		Unavailable	58	$13,573,567.00	53.89%	0	$0.00	NA	0	$0.00
Total			**108**	**$25,189,547.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EG99		COUNTRYWIDE BANK, FSB	41	$7,431,611.84	40.59%	0	$0.00	NA	0	$0.00
		Unavailable	51	$10,876,505.13	59.41%	0	$0.00	NA	0	$0.00
Total			**92**	**$18,308,116.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EGC2		COUNTRYWIDE BANK, FSB	41	$11,727,344.00	46.76%	0	$0.00	NA	0	$0.00
		Unavailable	42	$13,353,440.90	53.24%	0	$0.00	NA	0	$0.00
Total			**83**	**$25,080,784.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EGD0		COUNTRYWIDE BANK, FSB	158	$20,768,456.87	53.14%	0	$0.00	NA	0	$0.00
		Unavailable	140	$18,315,324.23	46.86%	0	$0.00	NA	0	$0.00
Total			**298**	**$39,083,781.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EGE8		COUNTRYWIDE BANK, FSB	24	$4,800,485.86	16.59%	0	$0.00	NA	0	$0.00
		Unavailable	110	$24,144,172.70	83.41%	0	$0.00	NA	0	$0.00
Total			**134**	**$28,944,658.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EGF5		COUNTRYWIDE BANK, FSB	70	$16,599,888.62	39.78%	0	$0.00	NA	0	$0.00
		Unavailable	90	$25,134,035.19	60.22%	0	$0.00	NA	0	$0.00
Total			**160**	**$41,733,923.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EGG3		COUNTRYWIDE BANK, FSB	191	$48,438,760.70	34.77%	0	$0.00	NA	0	$0.00
		Unavailable	331	$90,884,653.44	65.23%	0	$0.00	NA	0	$0.00
Total			**522**	**$139,323,414.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EGK4		COUNTRYWIDE BANK, FSB	20	$4,350,324.07	49.52%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,435,362.36	50.48%	0	$0.00	NA	0	$0.00

Total			**44**	**$8,785,686.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EGP3		COUNTRYWIDE BANK, FSB	14	$3,076,500.00	26.12%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,700,332.96	73.88%	0	$0.00	NA	0	$0.00	
Total			**45**	**$11,776,832.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EGQ1		COUNTRYWIDE BANK, FSB	36	$3,488,136.00	33.69%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$6,864,891.70	66.31%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,353,027.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EGV0		COUNTRYWIDE BANK, FSB	11	$1,673,800.00	29%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,097,991.65	71%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,771,791.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EGW8		COUNTRYWIDE BANK, FSB	107	$6,958,747.00	56.38%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$5,384,772.81	43.62%	0	$0.00	NA	0	$0.00	
Total			**186**	**$12,343,519.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EGZ1		COUNTRYWIDE BANK, FSB	58	$6,100,575.68	40.31%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,033,300.98	59.69%	0	$0.00	NA	0	$0.00	
Total			**123**	**$15,133,876.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EHA5		COUNTRYWIDE BANK, FSB	191	$29,498,752.93	52.9%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$26,263,170.49	47.1%	0	$0.00	NA	0	$0.00	
Total			**334**	**$55,761,923.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EHB3		COUNTRYWIDE BANK, FSB	68	$8,951,401.93	54.79%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,385,051.64	45.21%	0	$0.00	NA	0	$0.00	
Total			**124**	**$16,336,453.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EHC1		COUNTRYWIDE BANK, FSB	152	$15,060,051.19	49.1%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$15,610,114.15	50.9%	0	$0.00	NA	0	$0.00	
Total			**310**	**$30,670,165.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EHD9		COUNTRYWIDE BANK, FSB	114	$23,667,708.28	48.45%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$25,178,985.28	51.55%	0	$0.00	NA	0	$0.00	
Total			**214**	**$48,846,693.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414EHE7		COUNTRYWIDE BANK, FSB	179	$46,511,295.40	37.2%	0	$0.00	NA	0	$0.00	
		Unavailable	299	$78,526,786.34	62.8%	0	$0.00	NA	0	$0.00	
Total			**478**	**$125,038,081.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414HND5		RBS CITIZENS, NA	32	$6,457,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,457,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414HNE3		RBS CITIZENS, NA	166	$26,604,438.91	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$26,604,438.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414HNF0		RBS CITIZENS, NA	21	$2,563,834.45	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,563,834.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414JUC5		UNIVERSAL MORTGAGE CORPORATION	32	$3,980,295.86	55.26%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,222,874.83	44.74%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,203,170.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414KHW3		SUNTRUST MORTGAGE INC	3	$764,430.28	30.35%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,753,906.89	69.65%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,518,337.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414KMD9		SUNTRUST MORTGAGE INC	24	$6,363,116.00	42.4%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$8,645,664.02	57.6%	0	$0.00	NA	0	$0.00	
Total			**53**	**$15,008,780.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414KME7		SUNTRUST MORTGAGE INC	16	$5,328,700.00	44.65%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$6,604,520.00	55.35%	0	$0.00	NA	0	$0.00	
Total			**36**	**$11,933,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414KMF4		SUNTRUST MORTGAGE INC	5	$1,062,000.00	24.03%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,356,800.00	75.97%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,418,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414L5S3		LEHMAN BROTHERS BANK, FSB	28	$4,978,638.35	95.87%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$214,305.85	4.13%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,192,944.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414L5T1		LEHMAN BROTHERS BANK, FSB	18	$4,092,196.97	96.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$147,986.73	3.49%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,240,183.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414L5U8		LEHMAN BROTHERS BANK, FSB	80	$15,895,222.52	83.61%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,116,920.83	16.39%	0	$0.00	NA	0	$0.00
Total			**92**	**$19,012,143.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414L5V6		LEHMAN BROTHERS BANK, FSB	16	$4,065,298.76	53.54%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,527,558.99	46.46%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,592,857.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414L5W4		LEHMAN BROTHERS BANK, FSB	13	$1,364,415.77	67.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$667,177.89	32.84%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,031,593.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414L5Z7		Unavailable	5	$1,226,101.94	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,226,101.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414L6B9		LEHMAN BROTHERS BANK, FSB	14	$3,888,700.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,888,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LJK5		GUILD MORTGAGE COMPANY	8	$2,493,600.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,493,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LJM1		GUILD MORTGAGE COMPANY	28	$7,021,652.89	93.71%	0	$0.00	NA	0	$0.00
		Unavailable	3	$471,078.74	6.29%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,492,731.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LJN9		GUILD MORTGAGE COMPANY	22	$4,409,329.61	88.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$561,394.48	11.29%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,970,724.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LJP4		GUILD MORTGAGE COMPANY	7	$2,037,950.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,037,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MBZ8		GMAC MORTGAGE,	17	$3,007,799.80	100%	0	$0.00	NA	0	$0.00

		LLC (USAA FEDERAL SAVINGS BANK)								
Total			**17**	**$3,007,799.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MC20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	$26,437,196.34	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$26,437,196.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MC38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	$10,812,849.22	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,812,849.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MC46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$3,939,031.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,939,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MC53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$3,093,445.60	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,093,445.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MC61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	$6,047,690.73	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,047,690.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MC79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	$8,411,277.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,411,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MC87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,522,765.66	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,522,765.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MC95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	$20,895,468.60	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$20,895,468.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MCM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	$8,031,801.04	100%	0	$0.00	NA	0	$0.00

Total			**58**	**$8,031,801.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MCN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	$11,793,837.66	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,793,837.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MCP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$5,511,318.36	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,511,318.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MCQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	$49,902,081.55	100%	0	$0.00	NA	0	$0.00
Total			**232**	**$49,902,081.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MCR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	$49,942,470.91	100%	0	$0.00	NA	0	$0.00
Total			**246**	**$49,942,470.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MCS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	$35,917,682.55	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$35,917,682.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MCT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,064,646.59	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,064,646.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MCU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	$26,674,040.96	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$26,674,040.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MCV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$6,591,244.97	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,591,244.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	$43,460,671.01	100%	0	$0.00	NA	0	$0.00
Total			**205**	**$43,460,671.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	$31,388,085.76	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$31,388,085.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MCY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,531,051.48	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,531,051.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MCZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	$44,168,729.87	100%	0	$0.00	NA	0	$0.00	
Total			**211**	**$44,168,729.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MDA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	$49,799,918.35	100%	0	$0.00	NA	0	$0.00	
Total			**241**	**$49,799,918.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MDB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	$25,753,982.20	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$25,753,982.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MDC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	$43,390,861.85	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$43,390,861.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MDD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$5,613,665.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,613,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MDE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$8,480,112.00	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,480,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MDF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	$49,946,895.54	100%	0	$0.00	NA	0	$0.00	
Total			**236**	**$49,946,895.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MDG8		GMAC MORTGAGE, LLC (USAA FEDERAL	87	$15,193,114.86	100%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK)								
Total			**87**	**$15,193,114.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MDH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	$6,966,666.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,966,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MDJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$6,311,156.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,311,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MDK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	$12,202,842.45	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,202,842.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MEK8		Unavailable	80	$18,854,088.80	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$18,854,088.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MEL6		Unavailable	50	$8,136,533.68	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,136,533.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MEM4		Unavailable	19	$2,243,242.39	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,243,242.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ML20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,637,710.00	9.38%	0	$0.00	NA	0	$0.00
		Unavailable	155	$35,153,031.50	90.62%	0	$0.00	NA	0	$0.00
Total			**170**	**$38,790,741.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ML38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$310,400.00	1.39%	0	$0.00	NA	0	$0.00
		Unavailable	79	$21,941,006.00	98.61%	0	$0.00	NA	0	$0.00
Total			**80**	**$22,251,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ML46		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,530,800.00	7.1%	0	$0.00	NA	0	$0.00
		Unavailable	120	$33,138,415.00	92.9%	0	$0.00	NA	0	$0.00
Total			**129**	**$35,669,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ML61		FLAGSTAR CAPITAL MARKETS	1	$112,000.00	8.36%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	5	$1,227,987.92	91.64%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,339,987.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ML79		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$342,482.00	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	144	$37,437,453.34	99.09%	0	$0.00	NA	0	$0.00
Total			**146**	**$37,779,935.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ML87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,267,840.00	3.66%	0	$0.00	NA	0	$0.00
		Unavailable	132	$33,365,612.13	96.34%	0	$0.00	NA	0	$0.00
Total			**138**	**$34,633,452.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ML95		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,200,950.00	7.74%	0	$0.00	NA	0	$0.00
		Unavailable	139	$38,174,017.99	92.26%	0	$0.00	NA	0	$0.00
Total			**150**	**$41,374,967.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MLG9		FLAGSTAR CAPITAL MARKETS CORPORATION	49	$10,455,084.79	9.55%	0	$0.00	NA	0	$0.00
		Unavailable	453	$98,978,309.46	90.45%	0	$0.00	NA	0	$0.00
Total			**502**	**$109,433,394.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,750,700.00	2.2%	0	$0.00	NA	0	$0.00
		Unavailable	283	$77,935,172.91	97.8%	0	$0.00	NA	0	$0.00
Total			**291**	**$79,685,872.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MLJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$384,750.00	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	179	$45,351,288.17	99.16%	0	$0.00	NA	0	$0.00
Total			**181**	**$45,736,038.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MLK0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,967,236.99	7.96%	0	$0.00	NA	0	$0.00
		Unavailable	170	$45,902,796.08	92.04%	0	$0.00	NA	0	$0.00
Total			**185**	**$49,870,033.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MLL8			5	$1,267,190.00	7.63%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	56	$15,333,801.53	92.37%	0	$0.00	NA	0	$0.00
Total			**61**	**$16,600,991.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MLM6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,334,000.00	5.12%	0	$0.00	NA	0	$0.00
		Unavailable	76	$24,706,880.86	94.88%	0	$0.00	NA	0	$0.00
Total			**79**	**$26,040,880.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,236,800.00	3.96%	0	$0.00	NA	0	$0.00
		Unavailable	201	$54,256,796.32	96.04%	0	$0.00	NA	0	$0.00
Total			**209**	**$56,493,596.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,108,503.31	6.31%	0	$0.00	NA	0	$0.00
		Unavailable	112	$31,329,900.29	93.69%	0	$0.00	NA	0	$0.00
Total			**119**	**$33,438,403.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$280,500.00	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	96	$24,877,510.11	98.89%	0	$0.00	NA	0	$0.00
Total			**98**	**$25,158,010.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$344,315.00	9.18%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,406,929.94	90.82%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,751,244.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MMA1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$205,000.00	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	56	$11,701,245.13	98.28%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,906,245.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MMB9		Unavailable	15	$1,494,082.32	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,494,082.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MMC7		Unavailable	19	$2,454,850.26	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,454,850.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414MMD5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$305,000.00	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	130	$25,832,879.88	98.83%	0	$0.00	NA	0	$0.00
Total			**132**	**$26,137,879.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MMF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$554,570.63	3.16%	0	$0.00	NA	0	$0.00
		Unavailable	63	$16,981,742.81	96.84%	0	$0.00	NA	0	$0.00
Total			**66**	**$17,536,313.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MMG8		Unavailable	27	$2,680,791.65	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,680,791.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MMH6		Unavailable	18	$2,361,923.82	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,361,923.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MMJ2		Unavailable	39	$9,516,113.08	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,516,113.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MMK9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$311,897.54	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	125	$25,836,616.71	98.81%	0	$0.00	NA	0	$0.00
Total			**127**	**$26,148,514.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MML7		Unavailable	40	$2,436,094.57	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,436,094.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MMM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$110,000.00	5.33%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,955,455.97	94.67%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,065,455.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MMP8		Unavailable	23	$5,918,873.37	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,918,873.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MMQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$750,617.01	9.05%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,543,812.47	90.95%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,294,429.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414MMR4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$276,846.66	6.67%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$3,874,040.25	93.33%	0	$0.00	NA	0	$0.00	
Total			**79**	**$4,150,886.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MMS2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$174,250.00	8.49%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,879,327.64	91.51%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,053,577.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MMU7		Unavailable	24	$3,897,045.20	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,897,045.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MMV5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,456,787.89	7.76%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$29,188,969.87	92.24%	0	$0.00	NA	0	$0.00	
Total			**123**	**$31,645,757.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$315,500.00	4.35%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,938,585.62	95.65%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,254,085.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$631,220.14	5.08%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$11,783,804.96	94.92%	0	$0.00	NA	0	$0.00	
Total			**97**	**$12,415,025.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MMY9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$481,037.37	8.4%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,248,476.14	91.6%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,729,513.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$477,170.00	7.09%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$6,253,880.19	92.91%	0	$0.00	NA	0	$0.00	
Total			**110**	**$6,731,050.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NU44		COUNTRYWIDE HOME LOANS, INC	6	$1,096,562.69	64.73%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$597,541.00	35.27%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,694,103.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414NU69		COUNTRYWIDE HOME LOANS, INC	12	$821,624.98	47.78%	0	$0.00	NA	0	$0.00
		Unavailable	13	$898,015.87	52.22%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,719,640.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414NU85		COUNTRYWIDE HOME LOANS, INC	18	$1,134,045.73	48.6%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,199,463.39	51.4%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,333,509.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414NUE2		COUNTRYWIDE HOME LOANS, INC	5	$1,195,971.90	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,195,971.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414NUS1		COUNTRYWIDE HOME LOANS, INC	6	$748,073.28	46.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$847,240.51	53.11%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,595,313.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414NUT9		COUNTRYWIDE HOME LOANS, INC	10	$1,509,472.30	36.68%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,605,359.83	63.32%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,114,832.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414NUU6		COUNTRYWIDE HOME LOANS, INC	9	$522,618.67	49.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$542,490.98	50.93%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,065,109.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414NUV4		COUNTRYWIDE HOME LOANS, INC	5	$448,322.28	42.58%	0	$0.00	NA	0	$0.00
		Unavailable	7	$604,695.18	57.42%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,053,017.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414NV68		COUNTRYWIDE HOME LOANS, INC	15	$4,385,677.24	87.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$651,271.97	12.93%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,036,949.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414NV76		COUNTRYWIDE HOME LOANS, INC	7	$1,498,056.98	38.54%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,389,100.00	61.46%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,887,156.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414NVA9		COUNTRYWIDE HOME LOANS, INC	6	$388,088.87	37.35%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$650,928.12	62.65%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,039,016.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NVB7		COUNTRYWIDE HOME LOANS, INC	6	$978,019.95	60.45%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$639,922.16	39.55%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,617,942.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NVE1		COUNTRYWIDE HOME LOANS, INC	35	$6,298,727.24	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,298,727.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NVF8		COUNTRYWIDE HOME LOANS, INC	31	$4,928,698.94	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,928,698.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NVL5		COUNTRYWIDE HOME LOANS, INC	61	$13,343,722.93	99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$135,194.63	1%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,478,917.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NVM3		COUNTRYWIDE HOME LOANS, INC	112	$22,137,114.70	97.84%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$488,854.92	2.16%	0	$0.00	NA	0	$0.00	
Total			**115**	**$22,625,969.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NWA8		COUNTRYWIDE HOME LOANS, INC	7	$1,703,345.83	80.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$422,850.00	19.89%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,126,195.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NWC4		COUNTRYWIDE HOME LOANS, INC	13	$3,688,710.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,688,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NWF7		COUNTRYWIDE HOME LOANS, INC	3	$285,636.95	22.53%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$982,251.25	77.47%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,267,888.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NWH3		Unavailable	1	$99,891.56	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$99,891.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414NWK6		COUNTRYWIDE HOME LOANS, INC	10	$2,017,732.24	93.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$139,120.89	6.45%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,156,853.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NWL4		COUNTRYWIDE HOME LOANS, INC	40	$10,726,489.60	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,726,489.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NWM2		COUNTRYWIDE HOME LOANS, INC	46	$10,013,179.27	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,013,179.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NWN0		COUNTRYWIDE HOME LOANS, INC	12	$1,446,246.49	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,446,246.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414QS24		Unavailable	16	$3,277,349.87	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,277,349.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414QS32		Unavailable	12	$2,424,406.56	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,424,406.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414QS40		Unavailable	12	$1,408,539.11	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,408,539.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414QSZ1		Unavailable	28	$7,509,491.37	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,509,491.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RJK2		FIRST BANK DBA FIRST BANK MORTGAGE	25	$2,573,162.82	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,573,162.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RQ24		WACHOVIA MORTGAGE, FSB	6	$2,138,966.71	47.38%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,375,422.48	52.62%	0	$0.00	NA	0	$0.00	
Total			**12**	**$4,514,389.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RQ32		WACHOVIA MORTGAGE, FSB	76	$17,549,299.23	47.93%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$19,068,750.38	52.07%	0	$0.00	NA	0	$0.00	
Total			**150**	**$36,618,049.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RQ40		WACHOVIA MORTGAGE, FSB	22	$1,394,378.47	55.31%	0	$0.00	NA	0	$0.00	

		Unavailable	20	$1,126,753.55	44.69%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,521,132.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RQ57		WACHOVIA MORTGAGE, FSB	5	$500,721.91	22.99%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,676,880.80	77.01%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,177,602.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RQH1		WACHOVIA MORTGAGE, FSB	10	$1,304,272.76	83.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$266,365.32	16.96%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,570,638.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RQK4		WACHOVIA MORTGAGE, FSB	15	$1,717,805.18	77.03%	0	$0.00	NA	0	$0.00
		Unavailable	5	$512,141.57	22.97%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,229,946.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RQM0		WACHOVIA MORTGAGE, FSB	34	$7,186,380.66	70.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,960,125.16	29.17%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,146,505.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RQN8		WACHOVIA MORTGAGE, FSB	42	$11,541,711.08	96.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$397,521.77	3.33%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,939,232.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RQP3		WACHOVIA MORTGAGE, FSB	714	$188,207,556.49	89.21%	0	$0.00	NA	0	$0.00
		Unavailable	84	$22,766,550.32	10.79%	0	$0.00	NA	0	$0.00
Total			**798**	**$210,974,106.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RQQ1		WACHOVIA MORTGAGE, FSB	57	$3,736,559.60	90.41%	0	$0.00	NA	0	$0.00
		Unavailable	6	$396,440.26	9.59%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,132,999.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RQR9		WACHOVIA MORTGAGE, FSB	88	$8,714,008.90	87.56%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,237,551.64	12.44%	0	$0.00	NA	0	$0.00
Total			**100**	**$9,951,560.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414RQS7		WACHOVIA MORTGAGE, FSB	158	$20,631,911.46	85.8%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,413,642.37	14.2%	0	$0.00	NA	0	$0.00

Total			**184**	**$24,045,553.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RQU2		WACHOVIA MORTGAGE, FSB	23	$6,533,842.88	67.86%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$3,094,717.94	32.14%	0	$0.00	NA	0	$0.00	
Total			**32**	**$9,628,560.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RQV0		WACHOVIA MORTGAGE, FSB	559	$144,306,758.31	80.12%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$35,802,634.65	19.88%	0	$0.00	NA	0	$0.00	
Total			**693**	**$180,109,392.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RQW8		WACHOVIA MORTGAGE, FSB	60	$3,783,878.69	70.08%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,615,193.62	29.92%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,399,072.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RQX6		WACHOVIA MORTGAGE, FSB	53	$5,136,920.95	68.28%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,386,166.06	31.72%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,523,087.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RQY4		WACHOVIA MORTGAGE, FSB	83	$10,898,914.85	69.61%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,758,263.73	30.39%	0	$0.00	NA	0	$0.00	
Total			**120**	**$15,657,178.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RQZ1		WACHOVIA MORTGAGE, FSB	12	$2,839,829.12	71.97%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,106,067.76	28.03%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,945,896.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RYK5		LEHMAN BROTHERS HOLDINGS, INC	3	$345,503.81	19.04%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,469,233.19	80.96%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,814,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RYL3		LEHMAN BROTHERS HOLDINGS, INC	2	$246,208.56	7.87%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,882,114.15	92.13%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,128,322.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RYM1		LEHMAN BROTHERS HOLDINGS, INC	2	$327,103.62	6%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,122,670.67	94%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,449,774.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414RYQ2		LEHMAN BROTHERS HOLDINGS, INC	1	$243,750.00	8.28%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,701,693.71	91.72%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,945,443.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414RYR0		Unavailable	14	$3,501,046.96	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,501,046.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S6Z1		Unavailable	658	$142,800,424.15	100%	0	$0.00	NA	0	$0.00	
Total			**658**	**$142,800,424.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S7A5		Unavailable	102	$19,378,250.77	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$19,378,250.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S7B3		Unavailable	17	$3,167,173.16	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,167,173.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S7C1		Unavailable	5	$1,385,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,385,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S7F4		Unavailable	10	$1,986,439.47	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,986,439.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S7G2		Unavailable	16	$3,874,431.89	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,874,431.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S7H0		AMTRUST BANK	3	$962,554.20	1.85%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$50,953,776.28	98.15%	0	$0.00	NA	0	$0.00	
Total			**203**	**$51,916,330.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S7J6		AMTRUST BANK	2	$521,881.43	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	487	$118,571,205.81	99.56%	0	$0.00	NA	0	$0.00	
Total			**489**	**$119,093,087.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S7K3		AMTRUST BANK	1	$219,916.07	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$37,687,124.63	99.42%	0	$0.00	NA	0	$0.00	
Total			**135**	**$37,907,040.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S7L1		Unavailable	9	$2,299,744.54	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,299,744.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414S7M9		Unavailable	24	$6,758,190.43	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,758,190.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414SG23		Unavailable	25	$2,999,950.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SG56		Unavailable	46	$5,501,408.95	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,501,408.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SHB2		Unavailable	19	$1,999,850.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,999,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SHC0		Unavailable	17	$1,999,830.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,999,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SND1		GMAC MORTGAGE, LLC	42	$10,406,807.88	49.57%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,587,957.48	50.43%	0	$0.00	NA	0	$0.00
Total			**89**	**$20,994,765.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SQK2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$123,200.00	8.97%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,250,226.74	91.03%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,373,426.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SQM8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	$3,224,167.57	32.22%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,782,120.20	67.78%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,006,287.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SWH2		BANK OF AMERICA NA	9	$2,030,462.42	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,030,462.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SWJ8		BANK OF AMERICA NA	10	$1,736,062.12	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,736,062.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SWK5		BANK OF AMERICA NA	79	$25,152,339.43	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$25,152,339.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SWL3		BANK OF AMERICA NA	85	$30,162,845.67	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$30,162,845.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SXE8		BANK OF AMERICA	30	$4,932,018.47	100%	0	$0.00	NA	0	$0.00

		NA								
Total			**30**	**$4,932,018.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SXF5		BANK OF AMERICA NA	339	$85,212,956.23	100%	0	$0.00	NA	0	$0.00
Total			**339**	**$85,212,956.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SXG3		CITIMORTGAGE, INC	26	$5,663,031.54	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,663,031.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SXJ7		CITIMORTGAGE, INC	134	$40,847,956.97	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$40,847,956.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SXK4		CITIMORTGAGE, INC	67	$17,803,665.06	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$17,803,665.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SXL2		BANK OF AMERICA NA	338	$66,028,820.81	100%	0	$0.00	NA	0	$0.00
Total			**338**	**$66,028,820.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SXM0		BANK OF AMERICA NA	44	$2,443,960.60	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,443,960.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SXN8		BANK OF AMERICA NA	24	$2,200,700.51	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,200,700.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SXP3		BANK OF AMERICA NA	55	$10,858,605.94	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,858,605.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SXQ1		BANK OF AMERICA NA	39	$1,752,586.67	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$1,752,586.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SXR9		BANK OF AMERICA NA	11	$1,019,109.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,019,109.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SXS7		BANK OF AMERICA NA	9	$1,500,147.98	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,500,147.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SXT5		BANK OF AMERICA NA	122	$40,016,219.58	100%	0	$0.00	NA	0	$0.00

Total			**122**	**$40,016,219.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SXU2		BANK OF AMERICA NA	129	$40,088,801.57	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$40,088,801.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SXV0		SELF-HELP VENTURES FUND	16	$2,389,004.30	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,389,004.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SXW8		SELF-HELP VENTURES FUND	50	$5,876,068.10	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,876,068.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SXX6		SELF-HELP VENTURES FUND	45	$4,980,223.01	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,980,223.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SY23		BANK OF AMERICA NA	88	$11,229,913.51	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,229,913.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SY31		BANK OF AMERICA NA	103	$6,063,511.65	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$6,063,511.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SY49		BANK OF AMERICA NA	17	$2,088,114.44	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,088,114.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SY56		BANK OF AMERICA NA	41	$4,015,185.08	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,015,185.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SY64		BANK OF AMERICA NA	108	$24,012,915.59	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$24,012,915.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SY72		BANK OF AMERICA NA	15	$2,079,958.59	92.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$174,475.59	7.74%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,254,434.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SY98		BANK OF AMERICA NA	30	$4,831,308.78	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,831,308.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414SYC1		BANK OF AMERICA NA	68	$15,965,210.16	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,965,210.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SYD9		BANK OF AMERICA NA	36	$8,488,708.28	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,488,708.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SYE7		BANK OF AMERICA NA	91	$5,812,250.23	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$5,812,250.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SYF4		BANK OF AMERICA NA	11	$2,697,882.70	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,697,882.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SYG2		BANK OF AMERICA NA	40	$8,377,501.73	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,377,501.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SYJ6		BANK OF AMERICA NA	22	$1,979,893.51	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,979,893.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SYL1		BANK OF AMERICA NA	194	$19,336,265.71	100%	0	$0.00	NA	0	$0.00	
Total			**194**	**$19,336,265.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SYM9		BANK OF AMERICA NA	4,529	$1,210,220,487.49	100%	0	$0.00	NA	0	$0.00	
Total			**4,529**	**$1,210,220,487.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SYP2		BANK OF AMERICA NA	200	$55,874,363.28	100%	0	$0.00	NA	0	$0.00	
Total			**200**	**$55,874,363.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SYQ0		BANK OF AMERICA NA	50	$6,510,087.24	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,510,087.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SYR8		BANK OF AMERICA NA	76	$5,173,963.20	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,173,963.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SYS6		BANK OF AMERICA NA	28	$3,546,969.20	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,546,969.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414SYT4		BANK OF AMERICA NA	47	$4,634,927.15	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,634,927.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SYU1		BANK OF AMERICA NA	1,615	$461,929,357.99	100%	0	$0.00	NA	0	$0.00	
Total			**1,615**	**$461,929,357.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SYW7		BANK OF AMERICA NA	71	$22,172,750.70	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$22,172,750.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SYX5		BANK OF AMERICA NA	248	$40,323,699.83	100%	0	$0.00	NA	0	$0.00	
Total			**248**	**$40,323,699.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SYY3		BANK OF AMERICA NA	165	$42,064,329.10	100%	0	$0.00	NA	0	$0.00	
Total			**165**	**$42,064,329.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SZB2		BANK OF AMERICA NA	11	$1,430,555.72	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,430,555.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T6N6		WASHINGTON MUTUAL BANK	1	$268,772.16	17.01%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,311,120.59	82.99%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,579,892.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T6P1		WASHINGTON MUTUAL BANK	18	$3,975,606.78	35.09%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,353,884.39	64.91%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,329,491.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T6Q9		WASHINGTON MUTUAL BANK	16	$2,995,997.58	18.36%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,318,817.02	81.64%	0	$0.00	NA	0	$0.00	
Total			**78**	**$16,314,814.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T6S5		Unavailable	45	$7,587,630.26	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,587,630.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414T6U0		WASHINGTON MUTUAL BANK	8	$1,782,871.70	32.6%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,686,211.16	67.4%	0	$0.00	NA	0	$0.00	

Total			**25**	**$5,469,082.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414T6V8		WASHINGTON MUTUAL BANK	4	$775,877.04	18.94%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,320,013.90	81.06%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,095,890.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414T6X4		Unavailable	26	$5,012,681.43	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,012,681.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414T6Y2		WASHINGTON MUTUAL BANK	6	$937,686.25	33.44%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,866,685.14	66.56%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,804,371.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414T7A3		WASHINGTON MUTUAL BANK	3	$232,771.97	1.94%	0	$0.00	NA	0	$0.00
		Unavailable	74	$11,736,819.58	98.06%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,969,591.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414T7B1		Unavailable	19	$2,986,705.50	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,986,705.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414T7E5		WASHINGTON MUTUAL BANK	41	$8,470,230.39	74.58%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,887,496.38	25.42%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,357,726.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414T7H8		WASHINGTON MUTUAL BANK	430	$91,676,264.58	42.75%	0	$0.00	NA	0	$0.00
		Unavailable	456	$122,759,340.67	57.25%	0	$0.00	NA	0	$0.00
Total			**886**	**$214,435,605.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414T7J4		WASHINGTON MUTUAL BANK	188	$28,509,037.39	56.83%	0	$0.00	NA	0	$0.00
		Unavailable	102	$21,659,014.86	43.17%	0	$0.00	NA	0	$0.00
Total			**290**	**$50,168,052.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414T7K1		WASHINGTON MUTUAL BANK	17	$1,516,735.30	52.72%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,360,200.00	47.28%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,876,935.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TA76		Unavailable	586	$130,675,351.56	100%	0	$0.00	NA	0	$0.00
Total			**586**	**$130,675,351.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414TA84		Unavailable	94	$19,311,458.11	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$19,311,458.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TA92		Unavailable	14	$2,286,945.47	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,286,945.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TAB7		Unavailable	141	$29,360,193.64	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$29,360,193.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TAE1		Unavailable	17	$1,176,232.06	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,176,232.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TAF8		Unavailable	46	$3,030,300.57	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,030,300.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TAG6		Unavailable	33	$2,123,881.34	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,123,881.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TAH4		Unavailable	23	$1,352,960.53	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,352,960.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TAJ0		Unavailable	24	$2,368,437.58	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,368,437.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TAK7		Unavailable	68	$6,628,670.21	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,628,670.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TAL5		Unavailable	18	$1,751,046.54	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,751,046.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TAM3		Unavailable	92	$11,900,141.75	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,900,141.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TAN1		Unavailable	29	$3,762,956.84	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,762,956.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TAP6		Unavailable	36	$5,787,093.61	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,787,093.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TAQ4		Unavailable	10	$1,619,341.36	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,619,341.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TAR2		Unavailable	7	$1,110,499.07	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,110,499.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414TB26		Unavailable	26	$4,216,784.71	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,216,784.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TB34		Unavailable	60	$20,317,533.52	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$20,317,533.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TB42		Unavailable	116	$33,606,151.07	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$33,606,151.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TB59		Unavailable	61	$15,748,181.17	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,748,181.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TB67		Unavailable	48	$13,966,975.00	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,966,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TB75		Unavailable	178	$52,163,155.14	100%	0	$0.00	NA	0	$0.00
Total			**178**	**$52,163,155.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TB83		Unavailable	123	$37,123,308.92	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$37,123,308.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TBA8		Unavailable	18	$1,143,922.30	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,143,922.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TBC4		Unavailable	41	$11,633,444.22	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,633,444.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TBD2		Unavailable	14	$4,088,482.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,088,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TBF7		Unavailable	293	$73,504,009.72	100%	0	$0.00	NA	0	$0.00
Total			**293**	**$73,504,009.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TBG5		AMTRUST BANK	3	$545,179.36	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	813	$196,859,353.18	99.72%	0	$0.00	NA	0	$0.00
Total			**816**	**$197,404,532.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TBH3		Unavailable	79	$22,049,461.69	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$22,049,461.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TBK6		Unavailable	14	$4,141,926.66	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,141,926.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TBM2		AMTRUST BANK	2	$309,494.40	1.45%	0	$0.00	NA	0	$0.00
		Unavailable	102	$21,057,724.05	98.55%	0	$0.00	NA	0	$0.00

Total			**104**	**$21,367,218.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TBQ3		Unavailable	35	$2,468,392.02	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,468,392.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TBR1		Unavailable	62	$4,216,757.35	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,216,757.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TBS9		Unavailable	32	$2,002,689.47	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,002,689.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TBT7		Unavailable	22	$1,406,883.82	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,406,883.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TBU4		AMTRUST BANK	1	$95,043.09	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	79	$7,829,832.83	98.8%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,924,875.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TBV2		Unavailable	57	$5,607,157.56	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,607,157.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TBW0		Unavailable	15	$1,472,230.53	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,472,230.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TBX8		Unavailable	61	$7,980,215.58	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,980,215.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TBY6		Unavailable	19	$2,493,970.58	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,493,970.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TBZ3		Unavailable	12	$1,587,705.33	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,587,705.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TGJ4		CROWN MORTGAGE COMPANY	5	$1,033,915.19	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,033,915.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TJ28		WACHOVIA MORTGAGE, FSB	177	$48,306,048.25	75.09%	0	$0.00	NA	0	$0.00
		Unavailable	59	$16,026,920.76	24.91%	0	$0.00	NA	0	$0.00
Total			**236**	**$64,332,969.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TJ36		WACHOVIA MORTGAGE, FSB	19	$1,182,232.00	88.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$149,200.00	11.21%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,331,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414TJ44		WACHOVIA MORTGAGE, FSB	15	$1,463,550.00	64.72%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$797,800.00	35.28%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,261,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TJ51		WACHOVIA MORTGAGE, FSB	24	$3,051,220.00	81.66%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$685,300.00	18.34%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,736,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TJ69		WACHOVIA MORTGAGE, FSB	30	$7,153,285.00	49.83%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,203,330.00	50.17%	0	$0.00	NA	0	$0.00	
Total			**59**	**$14,356,615.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TJ77		WACHOVIA MORTGAGE, FSB	12	$727,845.00	49.87%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$731,563.00	50.13%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,459,408.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TJ85		WACHOVIA MORTGAGE, FSB	6	$569,150.00	48.74%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$598,500.00	51.26%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,167,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TJ93		WACHOVIA MORTGAGE, FSB	4	$597,943.00	16.61%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,002,589.88	83.39%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,600,532.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TJH5		WACHOVIA MORTGAGE, FSB	15	$1,897,347.98	65.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$990,604.85	34.3%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,887,952.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TJJ1		WACHOVIA MORTGAGE, FSB	1	$163,000.00	14.7%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$945,700.82	85.3%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,108,700.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TJQ5		WACHOVIA MORTGAGE, FSB	21	$4,223,468.56	96.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$163,500.00	3.73%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,386,968.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414TJR3		WACHOVIA MORTGAGE, FSB	655	$148,782,632.29	92.79%	0	$0.00	NA	0	$0.00
		Unavailable	58	$11,554,065.70	7.21%	0	$0.00	NA	0	$0.00
Total			**713**	**$160,336,697.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TJS1		WACHOVIA MORTGAGE, FSB	391	$71,949,598.43	88.61%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,251,590.78	11.39%	0	$0.00	NA	0	$0.00
Total			**440**	**$81,201,189.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TJT9		WACHOVIA MORTGAGE, FSB	16	$938,306.38	58.73%	0	$0.00	NA	0	$0.00
		Unavailable	9	$659,393.06	41.27%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,597,699.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TJW2		WACHOVIA MORTGAGE, FSB	8	$1,587,640.00	83.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$323,800.00	16.94%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,911,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TJX0		WACHOVIA MORTGAGE, FSB	124	$31,661,376.98	90.6%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,283,600.00	9.4%	0	$0.00	NA	0	$0.00
Total			**136**	**$34,944,976.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TJY8		WACHOVIA MORTGAGE, FSB	21	$1,872,238.00	74.98%	0	$0.00	NA	0	$0.00
		Unavailable	7	$624,600.00	25.02%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,496,838.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TJZ5		WACHOVIA MORTGAGE, FSB	29	$3,816,938.78	85.16%	0	$0.00	NA	0	$0.00
		Unavailable	5	$665,150.00	14.84%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,482,088.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TS51		RBS CITIZENS, NA	24	$4,616,300.58	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,616,300.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TS69		RBS CITIZENS, NA	63	$5,752,276.61	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,752,276.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TS77		RBS CITIZENS, NA	273	$67,786,646.73	100%	0	$0.00	NA	0	$0.00
Total			**273**	**$67,786,646.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TS85		RBS CITIZENS, NA	57	$13,978,677.41	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$13,978,677.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414TS93		RBS CITIZENS, NA	29	$1,843,901.97	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,843,901.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TT27		THE HUNTINGTON NATIONAL BANK	162	$26,978,302.65	98.97%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$279,690.39	1.03%	0	$0.00	NA	0	$0.00	
Total			**164**	**$27,257,993.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TT35		THE HUNTINGTON NATIONAL BANK	35	$3,407,793.02	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,407,793.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TT43		THE HUNTINGTON NATIONAL BANK	48	$2,713,760.63	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,713,760.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TT50		THE HUNTINGTON NATIONAL BANK	107	$14,366,036.53	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$14,366,036.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TT68		THE HUNTINGTON NATIONAL BANK	88	$15,411,067.59	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$15,411,067.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TTU5		THE HUNTINGTON NATIONAL BANK	10	$1,275,133.24	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,275,133.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TTV3		THE HUNTINGTON NATIONAL BANK	86	$11,112,256.97	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,112,256.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TTW1		THE HUNTINGTON NATIONAL BANK	127	$25,695,048.44	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$25,695,048.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TTX9		THE HUNTINGTON NATIONAL BANK	159	$31,671,005.42	99.34%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$210,416.43	0.66%	0	$0.00	NA	0	$0.00	
Total			**160**	**$31,881,421.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TTY7		THE HUNTINGTON NATIONAL BANK	8	$1,559,909.08	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,559,909.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414TTZ4		THE HUNTINGTON NATIONAL BANK	38	$5,219,483.60	94.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$326,357.15	5.88%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,545,840.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U3P1		SUNTRUST MORTGAGE INC	37	$9,686,750.32	48.43%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,316,027.41	51.57%	0	$0.00	NA	0	$0.00	
Total			**76**	**$20,002,777.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U3R7		SUNTRUST MORTGAGE INC	35	$8,625,366.30	27.44%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$22,807,444.51	72.56%	0	$0.00	NA	0	$0.00	
Total			**117**	**$31,432,810.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U3S5		SUNTRUST MORTGAGE INC	83	$19,010,649.88	66.33%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,648,477.92	33.67%	0	$0.00	NA	0	$0.00	
Total			**126**	**$28,659,127.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U3T3		SUNTRUST MORTGAGE INC	186	$46,682,179.89	51.58%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$43,826,585.76	48.42%	0	$0.00	NA	0	$0.00	
Total			**355**	**$90,508,765.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U3U0		SUNTRUST MORTGAGE INC	99	$6,703,266.22	65.99%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,455,342.37	34.01%	0	$0.00	NA	0	$0.00	
Total			**148**	**$10,158,608.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U3V8		SUNTRUST MORTGAGE INC	139	$13,689,831.05	62.27%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$8,294,635.98	37.73%	0	$0.00	NA	0	$0.00	
Total			**223**	**$21,984,467.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U3W6		SUNTRUST MORTGAGE INC	101	$11,881,995.33	65.32%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,307,413.28	34.68%	0	$0.00	NA	0	$0.00	
Total			**154**	**$18,189,408.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U3X4		SUNTRUST MORTGAGE INC	141	$19,506,335.82	54.51%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$16,278,650.99	45.49%	0	$0.00	NA	0	$0.00	
Total			**259**	**$35,784,986.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U3Y2		SUNTRUST	118	$29,910,486.62	47.84%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	120	$32,617,390.05	52.16%	0	$0.00	NA	0	$0.00
Total			**238**	**$62,527,876.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U3Z9		SUNTRUST MORTGAGE INC	65	$16,715,285.61	50.66%	0	$0.00	NA	0	$0.00
		Unavailable	68	$16,279,763.23	49.34%	0	$0.00	NA	0	$0.00
Total			**133**	**$32,995,048.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4A3		SUNTRUST MORTGAGE INC	77	$4,971,801.59	41.13%	0	$0.00	NA	0	$0.00
		Unavailable	106	$7,116,412.03	58.87%	0	$0.00	NA	0	$0.00
Total			**183**	**$12,088,213.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4B1		SUNTRUST MORTGAGE INC	61	$5,970,274.09	36.18%	0	$0.00	NA	0	$0.00
		Unavailable	107	$10,532,757.01	63.82%	0	$0.00	NA	0	$0.00
Total			**168**	**$16,503,031.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4C9		SUNTRUST MORTGAGE INC	60	$8,226,718.22	35.9%	0	$0.00	NA	0	$0.00
		Unavailable	107	$14,687,508.14	64.1%	0	$0.00	NA	0	$0.00
Total			**167**	**$22,914,226.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4D7		SUNTRUST MORTGAGE INC	62	$10,026,179.42	35.57%	0	$0.00	NA	0	$0.00
		Unavailable	112	$18,160,728.17	64.43%	0	$0.00	NA	0	$0.00
Total			**174**	**$28,186,907.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4E5		SUNTRUST MORTGAGE INC	54	$14,255,350.32	38.81%	0	$0.00	NA	0	$0.00
		Unavailable	82	$22,477,397.06	61.19%	0	$0.00	NA	0	$0.00
Total			**136**	**$36,732,747.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4G0		SUNTRUST MORTGAGE INC	125	$31,803,048.94	55.27%	0	$0.00	NA	0	$0.00
		Unavailable	98	$25,741,923.99	44.73%	0	$0.00	NA	0	$0.00
Total			**223**	**$57,544,972.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4H8		SUNTRUST MORTGAGE INC	80	$20,683,237.55	36.31%	0	$0.00	NA	0	$0.00
		Unavailable	133	$36,286,063.74	63.69%	0	$0.00	NA	0	$0.00
Total			**213**	**$56,969,301.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4J4		SUNTRUST MORTGAGE INC	147	$39,656,092.91	60.96%	0	$0.00	NA	0	$0.00

		Unavailable	87	$25,399,008.84	39.04%	0	$0.00	NA	0	$0.00
Total			**234**	**$65,055,101.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4K1		SUNTRUST MORTGAGE INC	96	$26,527,443.56	45.59%	0	$0.00	NA	0	$0.00
		Unavailable	123	$31,663,303.79	54.41%	0	$0.00	NA	0	$0.00
Total			**219**	**$58,190,747.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4L9		SUNTRUST MORTGAGE INC	53	$17,211,744.60	26.92%	0	$0.00	NA	0	$0.00
		Unavailable	145	$46,735,387.25	73.08%	0	$0.00	NA	0	$0.00
Total			**198**	**$63,947,131.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4M7		SUNTRUST MORTGAGE INC	45	$12,321,379.58	19.99%	0	$0.00	NA	0	$0.00
		Unavailable	173	$49,322,625.17	80.01%	0	$0.00	NA	0	$0.00
Total			**218**	**$61,644,004.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4N5		SUNTRUST MORTGAGE INC	43	$11,409,048.55	20.24%	0	$0.00	NA	0	$0.00
		Unavailable	163	$44,966,208.30	79.76%	0	$0.00	NA	0	$0.00
Total			**206**	**$56,375,256.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4P0		SUNTRUST MORTGAGE INC	126	$33,249,530.32	58.75%	0	$0.00	NA	0	$0.00
		Unavailable	84	$23,348,048.08	41.25%	0	$0.00	NA	0	$0.00
Total			**210**	**$56,597,578.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4Q8		SUNTRUST MORTGAGE INC	119	$31,084,594.49	52.2%	0	$0.00	NA	0	$0.00
		Unavailable	112	$28,464,078.00	47.8%	0	$0.00	NA	0	$0.00
Total			**231**	**$59,548,672.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4R6		SUNTRUST MORTGAGE INC	27	$1,830,771.07	71.89%	0	$0.00	NA	0	$0.00
		Unavailable	10	$715,933.94	28.11%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,546,705.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4S4		SUNTRUST MORTGAGE INC	84	$5,562,188.19	67.22%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,712,795.88	32.78%	0	$0.00	NA	0	$0.00
Total			**122**	**$8,274,984.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4T2		SUNTRUST MORTGAGE INC	87	$8,567,748.28	68.29%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,978,724.55	31.71%	0	$0.00	NA	0	$0.00

Total			**128**	**$12,546,472.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4U9		SUNTRUST MORTGAGE INC	60	$7,110,250.40	60.7%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,603,257.67	39.3%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,713,508.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4V7		SUNTRUST MORTGAGE INC	112	$15,395,744.04	62.08%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,405,357.53	37.92%	0	$0.00	NA	0	$0.00
Total			**180**	**$24,801,101.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4W5		SUNTRUST MORTGAGE INC	33	$8,285,596.22	46.12%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,678,545.26	53.88%	0	$0.00	NA	0	$0.00
Total			**72**	**$17,964,141.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4X3		SUNTRUST MORTGAGE INC	31	$1,970,393.92	35.2%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,627,830.15	64.8%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,598,224.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4Y1		SUNTRUST MORTGAGE INC	17	$1,644,064.30	28.85%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,053,749.07	71.15%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,697,813.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U4Z8		SUNTRUST MORTGAGE INC	50	$5,953,834.25	36.03%	0	$0.00	NA	0	$0.00
		Unavailable	90	$10,569,533.84	63.97%	0	$0.00	NA	0	$0.00
Total			**140**	**$16,523,368.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U5A2		SUNTRUST MORTGAGE INC	18	$2,488,374.67	30.52%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,665,006.79	69.48%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,153,381.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U5B0		SUNTRUST MORTGAGE INC	7	$1,124,057.12	13.68%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,092,189.95	86.32%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,216,247.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414U5C8		SUNTRUST MORTGAGE INC	14	$3,428,419.57	31.23%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,551,099.66	68.77%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,979,519.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414U5D6		SUNTRUST MORTGAGE INC	38	$2,204,141.47	20.57%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$8,512,586.68	79.43%	0	$0.00	NA	0	$0.00	
Total			**176**	**$10,716,728.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U5E4		SUNTRUST MORTGAGE INC	11	$1,104,536.04	14.28%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,628,407.21	85.72%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,732,943.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U5F1		SUNTRUST MORTGAGE INC	14	$1,651,840.87	31.42%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,605,451.08	68.58%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,257,291.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U5G9		SUNTRUST MORTGAGE INC	12	$1,664,438.05	13.96%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$10,258,382.43	86.04%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,922,820.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U5H7		SUNTRUST MORTGAGE INC	12	$1,967,438.80	29.53%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,695,313.99	70.47%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,662,752.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U5J3		SUNTRUST MORTGAGE INC	3	$746,250.00	22.82%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,524,554.08	77.18%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,270,804.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414U5K0		SUNTRUST MORTGAGE INC	41	$10,546,225.93	47.07%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,860,168.23	52.93%	0	$0.00	NA	0	$0.00	
Total			**88**	**$22,406,394.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ULV8		HSBC MORTGAGE CORPORATION (USA)	21	$6,229,431.81	41.53%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,770,944.82	58.47%	0	$0.00	NA	0	$0.00	
Total			**55**	**$15,000,376.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ULW6		HSBC MORTGAGE CORPORATION (USA)	26	$7,477,979.79	37.39%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$12,522,634.13	62.61%	0	$0.00	NA	0	$0.00	
Total			**66**	**$20,000,613.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414ULX4		Unavailable	21	$6,000,464.17	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,000,464.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XSW3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$2,215,320.00	21.26%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,203,916.38	78.74%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,419,236.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XUT7		UNIVERSAL MORTGAGE CORPORATION	14	$2,636,755.03	67.53%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,267,551.80	32.47%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,904,306.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XUU4		UNIVERSAL MORTGAGE CORPORATION	31	$4,953,146.18	83.2%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,000,084.44	16.8%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,953,230.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XUX8		UNIVERSAL MORTGAGE CORPORATION	10	$1,954,168.74	94.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,801.05	5.82%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,074,969.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YD23		INDYMAC BANK, FSB	19	$1,806,634.83	54.92%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,483,008.63	45.08%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,289,643.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YD31		INDYMAC BANK, FSB	17	$1,623,449.78	60.03%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,080,881.61	39.97%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,704,331.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YD49		INDYMAC BANK, FSB	3	$289,475.04	18.59%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,268,010.56	81.41%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,557,485.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YD56		INDYMAC BANK, FSB	33	$9,380,304.59	53.45%	0	$0.00	NA	0	$0.00
		Unavailable	22	$8,169,113.68	46.55%	0	$0.00	NA	0	$0.00
Total			**55**	**$17,549,418.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YD80		INDYMAC BANK, FSB	3	$962,430.94	53.13%	0	$0.00	NA	0	$0.00
		Unavailable	3	$849,000.00	46.87%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,811,430.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YD98		INDYMAC BANK, FSB	44	$11,376,755.87	54.17%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,625,168.64	45.83%	0	$0.00	NA	0	$0.00
Total			**79**	**$21,001,924.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YDA5		INDYMAC BANK, FSB	2	$597,300.00	30.63%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,352,935.79	69.37%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,950,235.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YDB3		INDYMAC BANK, FSB	60	$17,081,521.65	37.67%	0	$0.00	NA	0	$0.00
		Unavailable	98	$28,267,648.89	62.33%	0	$0.00	NA	0	$0.00
Total			**158**	**$45,349,170.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YDC1		INDYMAC BANK, FSB	164	$41,973,950.59	37.99%	0	$0.00	NA	0	$0.00
		Unavailable	233	$68,506,077.83	62.01%	0	$0.00	NA	0	$0.00
Total			**397**	**$110,480,028.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YDD9		INDYMAC BANK, FSB	46	$12,822,165.71	32.52%	0	$0.00	NA	0	$0.00
		Unavailable	90	$26,603,235.82	67.48%	0	$0.00	NA	0	$0.00
Total			**136**	**$39,425,401.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YDE7		INDYMAC BANK, FSB	14	$2,975,941.83	27.17%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,977,362.67	72.83%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,953,304.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YDG2		INDYMAC BANK, FSB	5	$513,638.27	30.16%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,189,432.44	69.84%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,703,070.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YDK3		INDYMAC BANK, FSB	43	$5,796,013.33	55.21%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,701,385.13	44.79%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,497,398.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YDL1		INDYMAC BANK, FSB	16	$2,132,245.88	40.87%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,084,768.84	59.13%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,217,014.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YDM9		INDYMAC BANK, FSB	6	$801,187.45	51.1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$766,693.23	48.9%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,567,880.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YDN7		INDYMAC BANK, FSB	4	$417,563.96	34.53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$791,776.07	65.47%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,209,340.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414YDQ0		INDYMAC BANK, FSB	5	$1,435,500.00	18.44%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,347,657.29	81.56%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,783,157.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YDU1		INDYMAC BANK, FSB	16	$1,068,057.37	62.9%	0	$0.00	NA	0	$0.00
		Unavailable	9	$630,074.47	37.1%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,698,131.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YDV9		INDYMAC BANK, FSB	11	$757,847.18	62.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$452,493.85	37.39%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,210,341.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YDW7		INDYMAC BANK, FSB	7	$328,833.42	32.78%	0	$0.00	NA	0	$0.00
		Unavailable	10	$674,414.46	67.22%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,003,247.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YDX5		INDYMAC BANK, FSB	5	$384,682.68	34.52%	0	$0.00	NA	0	$0.00
		Unavailable	12	$729,686.73	65.48%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,114,369.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YDY3		INDYMAC BANK, FSB	16	$2,591,173.22	42.85%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,456,314.62	57.15%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,047,487.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YE30		INDYMAC BANK, FSB	23	$2,907,387.63	54.24%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,452,641.64	45.76%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,360,029.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YE48		INDYMAC BANK, FSB	12	$1,617,386.43	33.96%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,145,469.14	66.04%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,762,855.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YE71		INDYMAC BANK, FSB	5	$1,756,800.00	20.07%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,994,915.00	79.93%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,751,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YE97		INDYMAC BANK, FSB	7	$491,100.00	29.71%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,161,678.83	70.29%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,652,778.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YEA4		INDYMAC BANK, FSB	63	$10,265,467.18	61.82%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,339,181.89	38.18%	0	$0.00	NA	0	$0.00
Total			**92**	**$16,604,649.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414YEB2		INDYMAC BANK, FSB	12	$2,305,077.94	56.58%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,768,951.16	43.42%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,074,029.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YEL0		INDYMAC BANK, FSB	4	$1,175,766.21	47.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,297,114.31	52.45%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,472,880.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YEM8		INDYMAC BANK, FSB	54	$16,545,129.79	30.88%	0	$0.00	NA	0	$0.00
		Unavailable	118	$37,041,484.44	69.12%	0	$0.00	NA	0	$0.00
Total			**172**	**$53,586,614.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YEN6		INDYMAC BANK, FSB	126	$34,964,994.16	49.19%	0	$0.00	NA	0	$0.00
		Unavailable	123	$36,115,664.12	50.81%	0	$0.00	NA	0	$0.00
Total			**249**	**$71,080,658.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YEP1		INDYMAC BANK, FSB	49	$13,737,749.26	43.82%	0	$0.00	NA	0	$0.00
		Unavailable	61	$17,615,679.00	56.18%	0	$0.00	NA	0	$0.00
Total			**110**	**$31,353,428.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YEQ9		INDYMAC BANK, FSB	10	$2,720,800.04	41.61%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,817,377.95	58.39%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,538,177.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YER7		INDYMAC BANK, FSB	8	$2,636,441.77	34.57%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,989,026.75	65.43%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,625,468.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YET3		INDYMAC BANK, FSB	6	$1,624,500.00	82.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$342,000.00	17.39%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,966,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YEU0		INDYMAC BANK, FSB	15	$3,276,613.11	48.85%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,431,440.18	51.15%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,708,053.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YEV8		INDYMAC BANK, FSB	32	$6,099,158.88	71.48%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,432,932.64	28.52%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,532,091.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YEW6		INDYMAC BANK, FSB	7	$1,011,587.33	54.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$850,492.79	45.67%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,862,080.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YEX4		INDYMAC BANK, FSB	22	$6,589,850.00	26.35%	0	$0.00	NA	0	$0.00

		Unavailable	58	$18,419,550.00	73.65%	0	$0.00	NA	0	$0.00
Total			**80**	**$25,009,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YEY2		INDYMAC BANK, FSB	17	$4,321,325.60	35.78%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,754,966.89	64.22%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,076,292.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YEZ9		INDYMAC BANK, FSB	16	$3,862,649.58	20.1%	0	$0.00	NA	0	$0.00
		Unavailable	47	$15,358,225.00	79.9%	0	$0.00	NA	0	$0.00
Total			**63**	**$19,220,874.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YF21		INDYMAC BANK, FSB	47	$13,066,711.58	49.01%	0	$0.00	NA	0	$0.00
		Unavailable	50	$13,594,287.35	50.99%	0	$0.00	NA	0	$0.00
Total			**97**	**$26,660,998.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YF62		INDYMAC BANK, FSB	15	$2,057,597.00	45.85%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,430,189.19	54.15%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,487,786.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YF70		INDYMAC BANK, FSB	12	$1,485,108.93	42.13%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,039,573.24	57.87%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,524,682.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YF88		INDYMAC BANK, FSB	6	$790,529.26	35.92%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,410,556.36	64.08%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,201,085.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YF96		INDYMAC BANK, FSB	3	$1,090,950.00	26.58%	0	$0.00	NA	0	$0.00
		Unavailable	8	$3,013,815.00	73.42%	0	$0.00	NA	0	$0.00
Total			**11**	**$4,104,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YFA3		INDYMAC BANK, FSB	12	$813,730.74	51.17%	0	$0.00	NA	0	$0.00
		Unavailable	11	$776,590.96	48.83%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,590,321.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YFB1		INDYMAC BANK, FSB	9	$1,485,423.17	43.63%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,919,021.68	56.37%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,404,444.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YFC9		INDYMAC BANK, FSB	16	$3,744,450.00	23.98%	0	$0.00	NA	0	$0.00
		Unavailable	39	$11,868,106.00	76.02%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,612,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YFD7		INDYMAC BANK, FSB	6	$596,865.00	40.3%	0	$0.00	NA	0	$0.00
		Unavailable	9	$884,159.80	59.7%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,481,024.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YFE5		INDYMAC BANK, FSB	10	$998,424.08	62.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$608,940.88	37.88%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,607,364.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YFF2		INDYMAC BANK, FSB	5	$351,684.94	30.59%	0	$0.00	NA	0	$0.00
		Unavailable	10	$798,112.97	69.41%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,149,797.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YFG0		INDYMAC BANK, FSB	37	$10,582,557.18	54.11%	0	$0.00	NA	0	$0.00
		Unavailable	27	$8,976,571.14	45.89%	0	$0.00	NA	0	$0.00
Total			**64**	**$19,559,128.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YFJ4		INDYMAC BANK, FSB	1	$302,000.00	14.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,723,841.99	85.09%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,025,841.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YFK1		INDYMAC BANK, FSB	21	$5,890,071.84	39.2%	0	$0.00	NA	0	$0.00
		Unavailable	28	$9,136,155.02	60.8%	0	$0.00	NA	0	$0.00
Total			**49**	**$15,026,226.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YFM7		INDYMAC BANK, FSB	17	$5,086,800.00	41.78%	0	$0.00	NA	0	$0.00
		Unavailable	24	$7,088,300.00	58.22%	0	$0.00	NA	0	$0.00
Total			**41**	**$12,175,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YFN5		Unavailable	92	$20,145,398.19	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$20,145,398.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YFP0		Unavailable	44	$11,277,331.84	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,277,331.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YFQ8		Unavailable	79	$19,270,067.07	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$19,270,067.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YFS4		Unavailable	11	$3,579,773.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,579,773.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YFT2		INDYMAC BANK, FSB	5	$1,479,282.81	70.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$625,000.00	29.7%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,104,282.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YFU9		INDYMAC BANK, FSB	13	$4,310,900.49	87.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$642,359.79	12.97%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,953,260.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414YFV7		INDYMAC BANK, FSB	6	$1,907,456.11	67.42%	0	$0.00	NA	0	$0.00
		Unavailable	4	$921,915.01	32.58%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,829,371.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YFW5		INDYMAC BANK, FSB	13	$3,087,874.02	71.96%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,203,135.30	28.04%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,291,009.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YFY1		INDYMAC BANK, FSB	33	$10,605,852.87	40.44%	0	$0.00	NA	0	$0.00
		Unavailable	56	$15,620,449.68	59.56%	0	$0.00	NA	0	$0.00
Total			**89**	**$26,226,302.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YFZ8		INDYMAC BANK, FSB	92	$27,041,001.30	43.84%	0	$0.00	NA	0	$0.00
		Unavailable	117	$34,646,793.26	56.16%	0	$0.00	NA	0	$0.00
Total			**209**	**$61,687,794.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414YGB0		INDYMAC BANK, FSB	1	$245,000.00	9.37%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,370,850.00	90.63%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,615,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A2F7		GMAC MORTGAGE, LLC	38	$8,227,646.09	25.83%	0	$0.00	NA	0	$0.00
		Unavailable	105	$23,622,474.66	74.17%	0	$0.00	NA	0	$0.00
Total			**143**	**$31,850,120.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A2G5		GMAC MORTGAGE, LLC	88	$14,269,706.11	42.7%	0	$0.00	NA	0	$0.00
		Unavailable	118	$19,147,637.56	57.3%	0	$0.00	NA	0	$0.00
Total			**206**	**$33,417,343.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A2H3		GMAC MORTGAGE, LLC	77	$9,041,253.69	58.17%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,501,091.10	41.83%	0	$0.00	NA	0	$0.00
Total			**125**	**$15,542,344.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A2J9		GMAC MORTGAGE, LLC	73	$7,435,477.84	68.99%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,342,227.06	31.01%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,777,704.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A2K6		GMAC MORTGAGE, LLC	79	$15,261,862.16	30.74%	0	$0.00	NA	0	$0.00
		Unavailable	153	$34,379,958.89	69.26%	0	$0.00	NA	0	$0.00
Total			**232**	**$49,641,821.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415A2L4		GMAC MORTGAGE, LLC	22	$1,577,238.90	65.08%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$846,240.78	34.92%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,423,479.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A2M2		GMAC MORTGAGE, LLC	57	$17,644,493.74	51.95%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$16,319,427.48	48.05%	0	$0.00	NA	0	$0.00	
Total			**115**	**$33,963,921.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A2N0		GMAC MORTGAGE, LLC	46	$11,841,136.43	23.96%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$37,586,356.91	76.04%	0	$0.00	NA	0	$0.00	
Total			**203**	**$49,427,493.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A2P5		GMAC MORTGAGE, LLC	49	$11,948,715.66	24.13%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$37,575,141.00	75.87%	0	$0.00	NA	0	$0.00	
Total			**196**	**$49,523,856.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A2Q3		GMAC MORTGAGE, LLC	34	$9,344,756.73	53.56%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$8,102,016.82	46.44%	0	$0.00	NA	0	$0.00	
Total			**59**	**$17,446,773.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A2S9		GMAC MORTGAGE, LLC	52	$11,612,454.72	24.28%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$36,217,144.00	75.72%	0	$0.00	NA	0	$0.00	
Total			**190**	**$47,829,598.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A2T7		GMAC MORTGAGE, LLC	12	$1,358,200.20	29.03%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,320,857.46	70.97%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,679,057.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A2U4		GMAC MORTGAGE, LLC	15	$1,067,639.15	33.45%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,124,214.12	66.55%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,191,853.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A2V2		GMAC MORTGAGE, LLC	14	$1,412,592.94	32.27%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,965,242.57	67.73%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,377,835.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A2W0		GMAC MORTGAGE,	45	$5,848,653.76	40.42%	0	$0.00	NA	0	$0.00	

		LLC								
		Unavailable	66	$8,620,317.35	59.58%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,468,971.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A2X8		GMAC MORTGAGE, LLC	58	$15,235,427.99	31.03%	0	$0.00	NA	0	$0.00
		Unavailable	130	$33,856,959.81	68.97%	0	$0.00	NA	0	$0.00
Total			**188**	**$49,092,387.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A2Y6		GMAC MORTGAGE, LLC	43	$10,189,750.82	31.51%	0	$0.00	NA	0	$0.00
		Unavailable	87	$22,147,948.07	68.49%	0	$0.00	NA	0	$0.00
Total			**130**	**$32,337,698.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A2Z3		GMAC MORTGAGE, LLC	46	$11,560,387.31	42.62%	0	$0.00	NA	0	$0.00
		Unavailable	65	$15,566,213.52	57.38%	0	$0.00	NA	0	$0.00
Total			**111**	**$27,126,600.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A3A7		GMAC MORTGAGE, LLC	47	$3,045,155.83	46.74%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,470,359.33	53.26%	0	$0.00	NA	0	$0.00
Total			**105**	**$6,515,515.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A3B5		GMAC MORTGAGE, LLC	29	$2,908,670.49	48.89%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,041,081.80	51.11%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,949,752.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A3C3		GMAC MORTGAGE, LLC	41	$5,257,847.59	38.36%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,450,424.26	61.64%	0	$0.00	NA	0	$0.00
Total			**107**	**$13,708,271.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A3D1		GMAC MORTGAGE, LLC	4	$693,220.34	40%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,040,000.00	60%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,733,220.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A3E9		GMAC MORTGAGE, LLC	18	$2,554,079.83	20.34%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,005,702.59	79.66%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,559,782.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A3G4		GMAC MORTGAGE, LLC	27	$8,036,323.41	51.34%	0	$0.00	NA	0	$0.00

		Unavailable	25	$7,617,750.00	48.66%	0	$0.00	NA	0	$0.00
Total			**52**	**$15,654,073.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A3H2		GMAC MORTGAGE, LLC	17	$4,581,043.65	22.46%	0	$0.00	NA	0	$0.00
		Unavailable	50	$15,814,690.69	77.54%	0	$0.00	NA	0	$0.00
Total			**67**	**$20,395,734.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A3J8		GMAC MORTGAGE, LLC	14	$3,079,210.65	18.85%	0	$0.00	NA	0	$0.00
		Unavailable	41	$13,255,992.07	81.15%	0	$0.00	NA	0	$0.00
Total			**55**	**$16,335,202.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A3K5		GMAC MORTGAGE, LLC	11	$2,149,268.48	27.02%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,804,386.49	72.98%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,953,654.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A3Q2		GMAC MORTGAGE, LLC	2	$536,098.00	39.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$826,451.34	60.65%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,362,549.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A3R0		GMAC MORTGAGE, LLC	41	$9,514,031.05	32%	0	$0.00	NA	0	$0.00
		Unavailable	85	$20,221,046.27	68%	0	$0.00	NA	0	$0.00
Total			**126**	**$29,735,077.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A3S8		GMAC MORTGAGE, LLC	13	$895,236.82	48.6%	0	$0.00	NA	0	$0.00
		Unavailable	18	$946,801.76	51.4%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,842,038.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A3T6		GMAC MORTGAGE, LLC	72	$17,535,705.60	41.98%	0	$0.00	NA	0	$0.00
		Unavailable	95	$24,231,653.57	58.02%	0	$0.00	NA	0	$0.00
Total			**167**	**$41,767,359.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A3U3		GMAC MORTGAGE, LLC	8	$1,006,500.48	49.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,011,029.92	50.11%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,017,530.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A3V1		GMAC MORTGAGE, LLC	20	$6,152,832.00	50.1%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,127,521.00	49.9%	0	$0.00	NA	0	$0.00

Total			**42**	**$12,280,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A3X7		GMAC MORTGAGE, LLC	1	$190,000.00	4.83%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,747,753.13	95.17%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,937,753.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A3Y5		GMAC MORTGAGE, LLC	12	$1,210,397.45	31.07%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,685,152.91	68.93%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,895,550.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A4B4		GMAC MORTGAGE, LLC	43	$10,958,392.51	22.54%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$37,652,321.83	77.46%	0	$0.00	NA	0	$0.00	
Total			**187**	**$48,610,714.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A4E8		GMAC MORTGAGE, LLC	14	$3,797,594.72	57.19%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,842,365.27	42.81%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,639,959.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A4F5		GMAC MORTGAGE, LLC	25	$4,225,686.81	15.75%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$22,606,247.56	84.25%	0	$0.00	NA	0	$0.00	
Total			**147**	**$26,831,934.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A4G3		GMAC MORTGAGE, LLC	23	$3,265,381.51	16.27%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$16,800,738.86	83.73%	0	$0.00	NA	0	$0.00	
Total			**124**	**$20,066,120.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A4H1		GMAC MORTGAGE, LLC	21	$2,155,326.62	24.21%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,746,275.90	75.79%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,901,602.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A4K4		GMAC MORTGAGE, LLC	8	$2,730,103.08	44.52%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,401,610.00	55.48%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,131,713.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A4M0		GMAC MORTGAGE, LLC	51	$13,161,080.96	36.19%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$23,202,705.32	63.81%	0	$0.00	NA	0	$0.00	
Total			**148**	**$36,363,786.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415A4N8		GMAC MORTGAGE, LLC	26	$5,290,474.43	31.28%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,621,544.89	68.72%	0	$0.00	NA	0	$0.00	
Total			**77**	**$16,912,019.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A4P3		GMAC MORTGAGE, LLC	30	$7,513,751.32	24.69%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$22,917,175.51	75.31%	0	$0.00	NA	0	$0.00	
Total			**119**	**$30,430,926.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A4Q1		GMAC MORTGAGE, LLC	30	$9,791,850.00	74.95%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,272,153.02	25.05%	0	$0.00	NA	0	$0.00	
Total			**42**	**$13,064,003.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A4R9		GMAC MORTGAGE, LLC	8	$1,139,500.00	11.55%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,727,182.48	88.45%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,866,682.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A4S7		GMAC MORTGAGE, LLC	21	$2,550,945.00	18.53%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$11,213,269.03	81.47%	0	$0.00	NA	0	$0.00	
Total			**96**	**$13,764,214.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A4T5		GMAC MORTGAGE, LLC	50	$10,785,086.95	25.81%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$31,007,476.58	74.19%	0	$0.00	NA	0	$0.00	
Total			**182**	**$41,792,563.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A4U2		GMAC MORTGAGE, LLC	39	$9,161,796.36	24.69%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$27,941,647.51	75.31%	0	$0.00	NA	0	$0.00	
Total			**156**	**$37,103,443.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A4V0		GMAC MORTGAGE, LLC	29	$6,670,717.22	34.19%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,841,542.65	65.81%	0	$0.00	NA	0	$0.00	
Total			**83**	**$19,512,259.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A4W8		GMAC MORTGAGE, LLC	56	$8,715,719.62	38.91%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$13,681,256.76	61.09%	0	$0.00	NA	0	$0.00	
Total			**133**	**$22,396,976.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415A4X6		GMAC MORTGAGE, LLC	35	$8,671,319.23	26.83%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$23,651,607.87	73.17%	0	$0.00	NA	0	$0.00	
Total			**130**	**$32,322,927.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A4Y4		GMAC MORTGAGE, LLC	44	$10,946,361.28	27.53%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$28,821,941.17	72.47%	0	$0.00	NA	0	$0.00	
Total			**157**	**$39,768,302.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A4Z1		GMAC MORTGAGE, LLC	54	$17,158,500.00	73.92%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$6,054,463.55	26.08%	0	$0.00	NA	0	$0.00	
Total			**75**	**$23,212,963.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A5A5		GMAC MORTGAGE, LLC	46	$9,611,365.12	32.68%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$19,799,513.37	67.32%	0	$0.00	NA	0	$0.00	
Total			**140**	**$29,410,878.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A5C1		GMAC MORTGAGE, LLC	17	$4,340,126.99	26.19%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$12,232,243.54	73.81%	0	$0.00	NA	0	$0.00	
Total			**59**	**$16,572,370.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A5D9		GMAC MORTGAGE, LLC	38	$10,288,950.00	21.23%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$38,170,056.29	78.77%	0	$0.00	NA	0	$0.00	
Total			**190**	**$48,459,006.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A5E7		GMAC MORTGAGE, LLC	60	$13,213,474.87	28.46%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$33,220,930.59	71.54%	0	$0.00	NA	0	$0.00	
Total			**210**	**$46,434,405.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A5F4		GMAC MORTGAGE, LLC	12	$2,915,400.00	35.98%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,188,336.01	64.02%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,103,736.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A5G2		GMAC MORTGAGE, LLC	25	$6,445,200.00	42.65%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$8,666,421.32	57.35%	0	$0.00	NA	0	$0.00	
Total			**53**	**$15,111,621.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A5H0		GMAC MORTGAGE,	30	$7,604,577.86	44.56%	0	$0.00	NA	0	$0.00	

		LLC								
		Unavailable	43	$9,463,220.29	55.44%	0	$0.00	NA	0	$0.00
Total			**73**	**$17,067,798.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A5J6		GMAC MORTGAGE, LLC	21	$4,609,459.98	21.72%	0	$0.00	NA	0	$0.00
		Unavailable	83	$16,614,014.98	78.28%	0	$0.00	NA	0	$0.00
Total			**104**	**$21,223,474.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A5K3		GMAC MORTGAGE, LLC	6	$970,573.00	5.65%	0	$0.00	NA	0	$0.00
		Unavailable	83	$16,216,726.13	94.35%	0	$0.00	NA	0	$0.00
Total			**89**	**$17,187,299.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A5L1		GMAC MORTGAGE, LLC	47	$6,514,604.42	54.46%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,446,546.90	45.54%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,961,151.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A5M9		GMAC MORTGAGE, LLC	32	$3,551,526.00	54.92%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,915,640.53	45.08%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,467,166.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A5N7		GMAC MORTGAGE, LLC	45	$10,917,041.80	34.95%	0	$0.00	NA	0	$0.00
		Unavailable	81	$20,320,590.54	65.05%	0	$0.00	NA	0	$0.00
Total			**126**	**$31,237,632.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A5P2		GMAC MORTGAGE, LLC	21	$5,221,911.00	21.11%	0	$0.00	NA	0	$0.00
		Unavailable	76	$19,516,320.42	78.89%	0	$0.00	NA	0	$0.00
Total			**97**	**$24,738,231.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A5R8		GMAC MORTGAGE, LLC	28	$5,588,376.00	30.52%	0	$0.00	NA	0	$0.00
		Unavailable	55	$12,723,597.59	69.48%	0	$0.00	NA	0	$0.00
Total			**83**	**$18,311,973.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A5S6		GMAC MORTGAGE, LLC	82	$12,682,958.37	45.17%	0	$0.00	NA	0	$0.00
		Unavailable	95	$15,395,600.47	54.83%	0	$0.00	NA	0	$0.00
Total			**177**	**$28,078,558.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A5T4		GMAC MORTGAGE, LLC	21	$3,238,461.70	35.3%	0	$0.00	NA	0	$0.00

		Unavailable	35	$5,935,715.64	64.7%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,174,177.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A5W7		GMAC MORTGAGE, LLC	34	$7,176,214.57	17.49%	0	$0.00	NA	0	$0.00
		Unavailable	162	$33,863,503.60	82.51%	0	$0.00	NA	0	$0.00
Total			**196**	**$41,039,718.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A5X5		GMAC MORTGAGE, LLC	85	$13,776,987.44	42.95%	0	$0.00	NA	0	$0.00
		Unavailable	100	$18,298,689.48	57.05%	0	$0.00	NA	0	$0.00
Total			**185**	**$32,075,676.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A5Y3		GMAC MORTGAGE, LLC	68	$16,862,966.89	38.25%	0	$0.00	NA	0	$0.00
		Unavailable	108	$27,223,176.18	61.75%	0	$0.00	NA	0	$0.00
Total			**176**	**$44,086,143.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A5Z0		GMAC MORTGAGE, LLC	63	$12,223,786.00	33.61%	0	$0.00	NA	0	$0.00
		Unavailable	111	$24,143,848.56	66.39%	0	$0.00	NA	0	$0.00
Total			**174**	**$36,367,634.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A6A4		GMAC MORTGAGE, LLC	75	$16,598,187.46	42.95%	0	$0.00	NA	0	$0.00
		Unavailable	104	$22,048,750.25	57.05%	0	$0.00	NA	0	$0.00
Total			**179**	**$38,646,937.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A6B2		GMAC MORTGAGE, LLC	74	$18,135,415.00	39.96%	0	$0.00	NA	0	$0.00
		Unavailable	104	$27,252,781.32	60.04%	0	$0.00	NA	0	$0.00
Total			**178**	**$45,388,196.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A6C0		GMAC MORTGAGE, LLC	27	$7,674,575.00	90.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$833,367.82	9.8%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,507,942.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A6D8		GMAC MORTGAGE, LLC	76	$15,228,235.34	45.16%	0	$0.00	NA	0	$0.00
		Unavailable	81	$18,492,750.83	54.84%	0	$0.00	NA	0	$0.00
Total			**157**	**$33,720,986.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A6E6		GMAC MORTGAGE, LLC	50	$7,879,183.77	48.75%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,284,042.23	51.25%	0	$0.00	NA	0	$0.00

Total			**103**	**$16,163,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A6G1		GMAC MORTGAGE, LLC	110	$18,721,466.00	54.17%	0	$0.00	NA	0	$0.00
		Unavailable	105	$15,838,928.71	45.83%	0	$0.00	NA	0	$0.00
Total			**215**	**$34,560,394.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A6H9		GMAC MORTGAGE, LLC	97	$18,976,455.00	38.29%	0	$0.00	NA	0	$0.00
		Unavailable	131	$30,582,381.87	61.71%	0	$0.00	NA	0	$0.00
Total			**228**	**$49,558,836.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A6J5		GMAC MORTGAGE, LLC	45	$4,749,863.00	79.64%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,214,203.97	20.36%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,964,066.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A6K2		GMAC MORTGAGE, LLC	26	$2,953,092.00	78.68%	0	$0.00	NA	0	$0.00
		Unavailable	11	$800,286.90	21.32%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,753,378.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A6L0		GMAC MORTGAGE, LLC	34	$10,865,200.00	58.59%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,679,843.60	41.41%	0	$0.00	NA	0	$0.00
Total			**62**	**$18,545,043.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A6M8		GMAC MORTGAGE, LLC	30	$7,415,170.00	22.86%	0	$0.00	NA	0	$0.00
		Unavailable	104	$25,027,238.45	77.14%	0	$0.00	NA	0	$0.00
Total			**134**	**$32,442,408.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A6Q9		GMAC MORTGAGE, LLC	18	$2,703,780.00	52.28%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,468,442.70	47.72%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,172,222.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A6R7		GMAC MORTGAGE, LLC	79	$17,642,174.00	39.97%	0	$0.00	NA	0	$0.00
		Unavailable	101	$26,497,833.26	60.03%	0	$0.00	NA	0	$0.00
Total			**180**	**$44,140,007.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415A6S5		GMAC MORTGAGE, LLC	36	$8,167,312.73	55.36%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,585,932.95	44.64%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,753,245.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415A6T3		GMAC MORTGAGE, LLC	43	$12,993,000.00	89.08%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,592,720.00	10.92%	0	$0.00	NA	0	$0.00	
Total			**50**	**$14,585,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A6U0		GMAC MORTGAGE, LLC	104	$25,560,673.24	51.95%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$23,637,574.99	48.05%	0	$0.00	NA	0	$0.00	
Total			**200**	**$49,198,248.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A6V8		GMAC MORTGAGE, LLC	59	$12,426,752.00	56.94%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,397,847.88	43.06%	0	$0.00	NA	0	$0.00	
Total			**97**	**$21,824,599.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A6W6		GMAC MORTGAGE, LLC	23	$3,342,193.00	49.43%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,419,411.13	50.57%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,761,604.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A6Y2		GMAC MORTGAGE, LLC	7	$985,780.00	62.17%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$599,824.93	37.83%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,585,604.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A6Z9		GMAC MORTGAGE, LLC	24	$3,667,426.82	51.3%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,481,876.15	48.7%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,149,302.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A7A3		GMAC MORTGAGE, LLC	62	$14,931,949.67	36.54%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$25,927,646.00	63.46%	0	$0.00	NA	0	$0.00	
Total			**161**	**$40,859,595.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A7B1		GMAC MORTGAGE, LLC	15	$4,522,875.00	87.51%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$645,300.00	12.49%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,168,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A7C9		GMAC MORTGAGE, LLC	55	$13,227,211.00	26.47%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$36,747,103.16	73.53%	0	$0.00	NA	0	$0.00	
Total			**200**	**$49,974,314.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415A7D7		GMAC MORTGAGE, LLC	28	$5,707,113.85	32.57%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,814,182.55	67.43%	0	$0.00	NA	0	$0.00	
Total			**79**	**$17,521,296.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A7E5		GMAC MORTGAGE, LLC	34	$7,741,547.00	15.49%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$42,224,131.20	84.51%	0	$0.00	NA	0	$0.00	
Total			**205**	**$49,965,678.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A7F2		GMAC MORTGAGE, LLC	5	$434,089.15	31.62%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$938,596.00	68.38%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,372,685.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A7G0		GMAC MORTGAGE, LLC	74	$14,899,664.28	29.91%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$34,923,258.19	70.09%	0	$0.00	NA	0	$0.00	
Total			**238**	**$49,822,922.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A7H8		GMAC MORTGAGE, LLC	22	$4,372,962.00	24.06%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,803,185.00	75.94%	0	$0.00	NA	0	$0.00	
Total			**84**	**$18,176,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A7J4		GMAC MORTGAGE, LLC	10	$1,831,177.00	25.57%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,328,924.00	74.43%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,160,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A7K1		GMAC MORTGAGE, LLC	27	$6,939,510.00	14.65%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$40,413,728.90	85.35%	0	$0.00	NA	0	$0.00	
Total			**183**	**$47,353,238.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A7M7		GMAC MORTGAGE, LLC	3	$1,145,150.00	28.48%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,876,290.99	71.52%	0	$0.00	NA	0	$0.00	
Total			**12**	**$4,021,440.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AM24		Unavailable	9	$1,357,908.70	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,357,908.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AM40		Unavailable	10	$1,255,777.86	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,255,777.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415AM57		Unavailable	10	$2,543,283.66	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,543,283.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AMQ1		Unavailable	11	$1,049,005.14	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,049,005.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AMS7		Unavailable	16	$3,194,055.63	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,194,055.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AN23		Unavailable	8	$1,054,468.19	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,054,468.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AN31		Unavailable	5	$1,166,500.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,166,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AN72		Unavailable	14	$1,004,517.76	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,004,517.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AN98		Unavailable	13	$3,003,336.26	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,003,336.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ANC1		Unavailable	8	$1,039,650.48	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,039,650.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ANF4		Unavailable	17	$1,148,552.16	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,148,552.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ANG2		Unavailable	16	$1,651,787.65	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,651,787.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ANH0		Unavailable	6	$1,541,935.25	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,541,935.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ANM9		Unavailable	9	$2,325,100.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,325,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ANQ0		Unavailable	6	$1,264,441.39	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,264,441.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ANT4		Unavailable	6	$1,017,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,017,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ANU1		Unavailable	12	$1,544,832.74	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,544,832.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415ANW7		Unavailable	8	$1,013,000.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,013,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ANX5		Unavailable	5	$1,559,655.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,559,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ANZ0		Unavailable	12	$1,132,954.85	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,132,954.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AP47		Unavailable	7	$1,228,900.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,228,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AP62		Unavailable	20	$2,533,300.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,533,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AP70		Unavailable	8	$1,791,129.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,791,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AP88		Unavailable	11	$2,219,691.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,219,691.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AP96		Unavailable	6	$1,040,250.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,040,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415APA3		Unavailable	14	$3,269,378.73	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,269,378.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415APC9		Unavailable	10	$1,697,265.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,697,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415APD7		Unavailable	9	$1,927,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,927,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415APH8		Unavailable	5	$1,019,836.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,019,836.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415APJ4		Unavailable	5	$1,155,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,155,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415APL9		Unavailable	13	$3,336,112.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,336,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415APQ8		Unavailable	15	$1,027,202.29	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,027,202.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415APT2		Unavailable	13	$3,367,779.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,367,779.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415APV7		Unavailable	12	$1,194,539.91	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,194,539.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415APW5		Unavailable	11	$1,072,520.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,072,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415APZ8		Unavailable	11	$2,395,250.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,395,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AQA2		Unavailable	4	$1,165,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,165,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AQB0		Unavailable	6	$1,081,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,081,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AQC8		Unavailable	6	$1,475,500.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,475,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AQD6		Unavailable	10	$1,290,335.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,290,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AQG9		Unavailable	8	$1,712,750.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,712,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AQH7		Unavailable	13	$2,598,050.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,598,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AWY3		Unavailable	14	$2,303,474.14	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,303,474.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AYA3		U.S. BANK N.A	58	$6,246,799.29	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,246,799.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AYB1		U.S. BANK N.A	16	$1,488,011.04	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,488,011.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AYE5		U.S. BANK N.A	1	$107,790.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$107,790.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AYK1		U.S. BANK N.A	51	$4,869,754.25	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,869,754.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415AYL9		U.S. BANK N.A	23	$2,576,010.52	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,576,010.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AYM7		U.S. BANK N.A	11	$1,022,863.23	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,022,863.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AYU9		SUNTRUST MORTGAGE INC	23	$6,389,498.28	63.85%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,617,122.87	36.15%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,006,621.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AYW5		SUNTRUST MORTGAGE INC	3	$577,036.00	17.22%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,774,720.38	82.78%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,351,756.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B2E8		U.S. BANK N.A	2	$215,003.69	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$215,003.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B2F5		U.S. BANK N.A	20	$2,069,072.64	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,069,072.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B2H1		U.S. BANK N.A	15	$1,548,892.97	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,548,892.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B2J7		U.S. BANK N.A	1	$43,780.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$43,780.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B2N8		U.S. BANK N.A	24	$2,691,785.24	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,691,785.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B2P3		U.S. BANK N.A	20	$2,022,580.84	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,022,580.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B2Q1		U.S. BANK N.A	1	$71,923.39	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$71,923.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B2T5		U.S. BANK N.A	5	$562,157.67	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$562,157.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B3E7		U.S. BANK N.A	3	$474,961.27	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$474,961.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B3F4		U.S. BANK N.A	4	$352,375.34	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$352,375.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415B3G2		U.S. BANK N.A	2	$190,100.92	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$190,100.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B3H0		U.S. BANK N.A	7	$726,522.84	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$726,522.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B3P2		U.S. BANK N.A	4	$357,125.29	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$357,125.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B3R8		THIRD FEDERAL SAVINGS AND LOAN	50	$10,017,140.60	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,017,140.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B3T4		THIRD FEDERAL SAVINGS AND LOAN	55	$10,013,340.67	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,013,340.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B4K2		Unavailable	330	$87,574,009.89	100%	0	$0.00	NA	0	$0.00
Total			**330**	**$87,574,009.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B4L0		Unavailable	370	$84,759,296.89	100%	0	$0.00	NA	0	$0.00
Total			**370**	**$84,759,296.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B4M8		Unavailable	201	$39,954,325.65	100%	0	$0.00	NA	0	$0.00
Total			**201**	**$39,954,325.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B4N6		HSBC MORTGAGE CORPORATION (USA)	10	$3,079,362.72	61.58%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,920,888.18	38.42%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,000,250.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B4P1		HSBC MORTGAGE CORPORATION (USA)	10	$2,947,408.92	29.47%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,053,544.38	70.53%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,000,953.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B4Q9		HSBC MORTGAGE CORPORATION (USA)	10	$2,016,497.54	10.08%	0	$0.00	NA	0	$0.00
		Unavailable	60	$17,983,773.35	89.92%	0	$0.00	NA	0	$0.00
Total			**70**	**$20,000,270.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B4R7		HSBC MORTGAGE CORPORATION (USA)	32	$5,287,976.73	58.76%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,711,136.05	41.24%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,999,112.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415B4S5		HSBC MORTGAGE CORPORATION (USA)	28	$6,516,088.24	54.3%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,485,041.30	45.7%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,001,129.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B4T3		HSBC MORTGAGE CORPORATION (USA)	11	$2,099,690.41	69.98%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$900,566.23	30.02%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,000,256.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B4U0		HSBC MORTGAGE CORPORATION (USA)	10	$3,590,501.33	44.88%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,409,758.11	55.12%	0	$0.00	NA	0	$0.00	
Total			**26**	**$8,000,259.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B4V8		HSBC MORTGAGE CORPORATION (USA)	8	$2,084,516.85	34.74%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,915,831.89	65.26%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,000,348.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B4W6		HSBC MORTGAGE CORPORATION (USA)	9	$2,677,277.81	38.25%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$4,322,781.98	61.75%	0	$0.00	NA	0	$0.00	
Total			**22**	**$7,000,059.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B4X4		HSBC MORTGAGE CORPORATION (USA)	4	$1,410,848.18	47.02%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,589,379.95	52.98%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,000,228.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B4Z9		HSBC MORTGAGE CORPORATION (USA)	9	$1,778,515.26	59.28%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,221,702.32	40.72%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,000,217.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B5A3		HSBC MORTGAGE CORPORATION (USA)	11	$1,122,970.27	37.43%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,877,300.00	62.57%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,000,270.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B5B1		HSBC MORTGAGE CORPORATION (USA)	2	$178,600.00	8.93%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,821,546.82	91.07%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,000,146.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B5C9		HSBC MORTGAGE	9	$1,748,880.71	69.95%	0	$0.00	NA	0	$0.00	

		CORPORATION (USA)								
		Unavailable	4	$751,252.24	30.05%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,500,132.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B5E5		HSBC MORTGAGE CORPORATION (USA)	3	$510,000.00	12.75%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,490,222.66	87.25%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,000,222.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B5F2		Unavailable	23	$3,000,214.12	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,000,214.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B5H8		HSBC MORTGAGE CORPORATION (USA)	12	$749,674.34	49.18%	0	$0.00	NA	0	$0.00
		Unavailable	11	$774,800.00	50.82%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,524,474.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B5J4		HSBC MORTGAGE CORPORATION (USA)	14	$1,404,316.31	53.85%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,203,487.75	46.15%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,607,804.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B5K1		HSBC MORTGAGE CORPORATION (USA)	20	$2,602,789.08	43.93%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,322,230.49	56.07%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,925,019.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B5L9		HSBC MORTGAGE CORPORATION (USA)	9	$589,399.28	24.28%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,838,250.71	75.72%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,427,649.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B5M7		HSBC MORTGAGE CORPORATION (USA)	3	$277,000.00	13.35%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,798,250.58	86.65%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,075,250.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B5N5		HSBC MORTGAGE CORPORATION (USA)	6	$828,900.00	18.25%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,713,242.52	81.75%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,542,142.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B5Q8		HSBC MORTGAGE CORPORATION (USA)	18	$5,860,939.33	53.28%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,138,301.01	46.72%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,999,240.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415B5R6		HSBC MORTGAGE CORPORATION (USA)	9	$2,546,880.60	42.45%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,453,073.22	57.55%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,999,953.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B5S4		HSBC MORTGAGE CORPORATION (USA)	28	$6,508,332.79	52.06%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,992,500.00	47.94%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,500,832.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B5T2		HSBC MORTGAGE CORPORATION (USA)	9	$1,557,890.69	16.4%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,943,052.16	83.6%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,500,942.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B5V7		Unavailable	9	$1,500,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B5Y1		HSBC MORTGAGE CORPORATION (USA)	13	$3,399,254.34	56.66%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,600,656.56	43.34%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,999,910.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B5Z8		HSBC MORTGAGE CORPORATION (USA)	15	$2,043,540.00	40.87%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,956,800.00	59.13%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,000,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B6A2		HSBC MORTGAGE CORPORATION (USA)	7	$1,618,900.00	46.25%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,881,400.00	53.75%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B6B0		HSBC MORTGAGE CORPORATION (USA)	24	$5,116,086.56	53.86%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,383,400.00	46.14%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,499,486.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B6D6		HSBC MORTGAGE CORPORATION (USA)	6	$1,202,700.00	26.72%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,297,700.00	73.28%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,500,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415B6E4		HSBC MORTGAGE CORPORATION (USA)	10	$2,223,007.86	55.57%	0	$0.00	NA	0	$0.00	

		Unavailable	11	$1,777,300.00	44.43%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,000,307.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B6F1		HSBC MORTGAGE CORPORATION (USA)	7	$1,059,140.11	42.36%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,441,100.00	57.64%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,500,240.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B6K0		HSBC MORTGAGE CORPORATION (USA)	13	$3,217,847.83	52.78%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,879,250.00	47.22%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,097,097.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B6L8		HSBC MORTGAGE CORPORATION (USA)	3	$363,057.85	8.07%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,136,600.00	91.93%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,499,657.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B6N4		HSBC MORTGAGE CORPORATION (USA)	3	$486,042.31	13.89%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,014,300.00	86.11%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,500,342.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B6P9		HSBC MORTGAGE CORPORATION (USA)	1	$58,500.00	2.34%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,441,250.00	97.66%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,499,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B6Q7		Unavailable	16	$2,000,100.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B6R5		HSBC MORTGAGE CORPORATION (USA)	14	$2,865,600.00	63.67%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,634,800.00	36.33%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,500,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B6S3		HSBC MORTGAGE CORPORATION (USA)	5	$920,100.00	46%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,080,000.00	54%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B6U8		HSBC MORTGAGE CORPORATION (USA)	3	$598,900.00	19.96%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,401,250.00	80.04%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415B6V6		HSBC MORTGAGE CORPORATION (USA)	8	$2,659,482.18	64.61%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,456,700.00	35.39%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,116,182.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B6W4		HSBC MORTGAGE CORPORATION (USA)	6	$1,632,500.00	46.48%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,880,000.00	53.52%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,512,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B6Y0		HSBC MORTGAGE CORPORATION (USA)	17	$3,561,250.00	54%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,033,600.00	46%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,594,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B6Z7		HSBC MORTGAGE CORPORATION (USA)	9	$1,225,700.00	17.16%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,917,741.00	82.84%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,143,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B7A1		HSBC MORTGAGE CORPORATION (USA)	15	$3,547,400.00	36.39%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,201,125.01	63.61%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,748,525.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B7B9		HSBC MORTGAGE CORPORATION (USA)	12	$3,116,141.13	81.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$724,194.18	18.86%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,840,335.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B7C7		HSBC MORTGAGE CORPORATION (USA)	19	$3,268,923.77	65.37%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,731,542.28	34.63%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,000,466.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B7D5		HSBC MORTGAGE CORPORATION (USA)	8	$1,644,750.00	41.12%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,355,600.00	58.88%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B7E3		HSBC MORTGAGE CORPORATION (USA)	6	$1,180,000.00	47.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,305,500.00	52.52%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,485,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B7F0		HSBC MORTGAGE	8	$1,180,500.00	29.51%	0	$0.00	NA	0	$0.00

		CORPORATION (USA)								
		Unavailable	18	$2,819,450.00	70.49%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B7G8		HSBC MORTGAGE CORPORATION (USA)	5	$1,058,000.00	19.57%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,347,150.00	80.43%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,405,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B7H6		Unavailable	13	$2,500,200.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B7K9		HSBC MORTGAGE CORPORATION (USA)	3	$260,070.62	26.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$740,000.00	73.99%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,000,070.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B7M5		HSBC MORTGAGE CORPORATION (USA)	8	$1,560,334.90	75.41%	0	$0.00	NA	0	$0.00
		Unavailable	3	$508,872.54	24.59%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,069,207.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BA25		GMAC MORTGAGE, LLC	4	$1,533,250.00	36.75%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,639,389.09	63.25%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,172,639.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BA41		Unavailable	3	$642,248.99	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$642,248.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BA58		GMAC MORTGAGE, LLC	2	$467,457.00	15.39%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,569,634.40	84.61%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,037,091.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BA90		GMAC MORTGAGE, LLC	15	$2,837,867.00	14.8%	0	$0.00	NA	0	$0.00
		Unavailable	75	$16,332,179.72	85.2%	0	$0.00	NA	0	$0.00
Total			**90**	**$19,170,046.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BAB5		GMAC MORTGAGE, LLC	52	$11,427,022.49	26.06%	0	$0.00	NA	0	$0.00
		Unavailable	142	$32,422,330.24	73.94%	0	$0.00	NA	0	$0.00
Total			**194**	**$43,849,352.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BAC3			73	$10,609,638.80	27.01%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	156	$28,675,654.86	72.99%	0	$0.00	NA	0	$0.00
Total			**229**	**$39,285,293.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BAD1		GMAC MORTGAGE, LLC	15	$1,590,540.00	37.35%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,667,701.90	62.65%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,258,241.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BAE9		GMAC MORTGAGE, LLC	13	$2,282,150.00	15.8%	0	$0.00	NA	0	$0.00
		Unavailable	52	$12,164,329.47	84.2%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,446,479.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BAF6		GMAC MORTGAGE, LLC	10	$1,614,800.00	21.26%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,978,900.00	78.74%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,593,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BAG4		GMAC MORTGAGE, LLC	41	$11,012,967.00	25.33%	0	$0.00	NA	0	$0.00
		Unavailable	128	$32,469,867.32	74.67%	0	$0.00	NA	0	$0.00
Total			**169**	**$43,482,834.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BAH2		GMAC MORTGAGE, LLC	14	$1,830,000.00	54.1%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,552,513.11	45.9%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,382,513.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BAL3		GMAC MORTGAGE, LLC	4	$1,061,200.00	71.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$429,787.27	28.83%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,490,987.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BAM1		GMAC MORTGAGE, LLC	16	$4,727,629.16	70.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,967,050.00	29.38%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,694,679.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BAN9		GMAC MORTGAGE, LLC	36	$7,423,721.00	22.29%	0	$0.00	NA	0	$0.00
		Unavailable	110	$25,885,524.41	77.71%	0	$0.00	NA	0	$0.00
Total			**146**	**$33,309,245.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BAP4		GMAC MORTGAGE,	41	$7,057,561.15	31.3%	0	$0.00	NA	0	$0.00

		LLC								
		Unavailable	79	$15,489,488.28	68.7%	0	$0.00	NA	0	$0.00
Total			**120**	**$22,547,049.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BAQ2		GMAC MORTGAGE, LLC	17	$1,764,739.00	58.48%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,252,932.00	41.52%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,017,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BAR0		GMAC MORTGAGE, LLC	19	$2,055,197.80	80.83%	0	$0.00	NA	0	$0.00
		Unavailable	5	$487,500.00	19.17%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,542,697.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BAS8		GMAC MORTGAGE, LLC	2	$541,400.00	48.76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$569,000.00	51.24%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,110,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BAT6		GMAC MORTGAGE, LLC	34	$8,538,066.80	18.35%	0	$0.00	NA	0	$0.00
		Unavailable	151	$37,989,456.42	81.65%	0	$0.00	NA	0	$0.00
Total			**185**	**$46,527,523.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BAU3		GMAC MORTGAGE, LLC	40	$10,351,250.00	22.08%	0	$0.00	NA	0	$0.00
		Unavailable	145	$36,538,997.89	77.92%	0	$0.00	NA	0	$0.00
Total			**185**	**$46,890,247.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BAV1		GMAC MORTGAGE, LLC	31	$7,106,800.00	31.48%	0	$0.00	NA	0	$0.00
		Unavailable	69	$15,469,170.04	68.52%	0	$0.00	NA	0	$0.00
Total			**100**	**$22,575,970.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BBA6		GMAC MORTGAGE, LLC	27	$5,485,322.00	11.2%	0	$0.00	NA	0	$0.00
		Unavailable	175	$43,505,362.20	88.8%	0	$0.00	NA	0	$0.00
Total			**202**	**$48,990,684.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BBB4		GMAC MORTGAGE, LLC	48	$13,222,950.00	54.65%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,972,980.00	45.35%	0	$0.00	NA	0	$0.00
Total			**86**	**$24,195,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BBC2		GMAC MORTGAGE, LLC	44	$12,025,294.76	24.23%	0	$0.00	NA	0	$0.00

		Unavailable	143	$37,608,482.33	75.77%	0	$0.00	NA	0	$0.00
Total			**187**	**$49,633,777.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BBD0		GMAC MORTGAGE, LLC	33	$8,036,650.00	16.07%	0	$0.00	NA	0	$0.00
		Unavailable	155	$41,958,415.86	83.93%	0	$0.00	NA	0	$0.00
Total			**188**	**$49,995,065.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BBE8		GMAC MORTGAGE, LLC	71	$13,426,513.04	27.13%	0	$0.00	NA	0	$0.00
		Unavailable	164	$36,065,200.32	72.87%	0	$0.00	NA	0	$0.00
Total			**235**	**$49,491,713.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BBF5		GMAC MORTGAGE, LLC	53	$8,398,204.47	25.98%	0	$0.00	NA	0	$0.00
		Unavailable	130	$23,927,675.13	74.02%	0	$0.00	NA	0	$0.00
Total			**183**	**$32,325,879.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BBG3		GMAC MORTGAGE, LLC	61	$9,902,462.17	43.25%	0	$0.00	NA	0	$0.00
		Unavailable	74	$12,991,190.00	56.75%	0	$0.00	NA	0	$0.00
Total			**135**	**$22,893,652.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BBH1		GMAC MORTGAGE, LLC	52	$12,631,672.00	25.29%	0	$0.00	NA	0	$0.00
		Unavailable	143	$37,310,663.00	74.71%	0	$0.00	NA	0	$0.00
Total			**195**	**$49,942,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BBJ7		GMAC MORTGAGE, LLC	5	$482,025.00	24.53%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,482,770.00	75.47%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,964,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BBM0		GMAC MORTGAGE, LLC	45	$10,009,223.84	34.8%	0	$0.00	NA	0	$0.00
		Unavailable	80	$18,752,776.16	65.2%	0	$0.00	NA	0	$0.00
Total			**125**	**$28,762,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BBN8		GMAC MORTGAGE, LLC	5	$1,178,550.00	61.22%	0	$0.00	NA	0	$0.00
		Unavailable	4	$746,500.00	38.78%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,925,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BBP3		GMAC MORTGAGE, LLC	21	$1,631,529.38	63.98%	0	$0.00	NA	0	$0.00
		Unavailable	11	$918,622.60	36.02%	0	$0.00	NA	0	$0.00

Total			**32**	**$2,550,151.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BBQ1		GMAC MORTGAGE, LLC	32	$3,553,475.00	54.31%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,989,443.58	45.69%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,542,918.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BBR9		GMAC MORTGAGE, LLC	5	$484,700.00	48.25%	0	$0.00	NA	0	$0.00
		Unavailable	3	$519,871.04	51.75%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,004,571.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BBS7		GMAC MORTGAGE, LLC	31	$6,244,151.00	27.41%	0	$0.00	NA	0	$0.00
		Unavailable	80	$16,538,565.00	72.59%	0	$0.00	NA	0	$0.00
Total			**111**	**$22,782,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BBT5		GMAC MORTGAGE, LLC	27	$6,606,169.00	13.22%	0	$0.00	NA	0	$0.00
		Unavailable	168	$43,364,606.00	86.78%	0	$0.00	NA	0	$0.00
Total			**195**	**$49,970,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BBU2		GMAC MORTGAGE, LLC	14	$3,350,977.00	16.08%	0	$0.00	NA	0	$0.00
		Unavailable	69	$17,489,981.21	83.92%	0	$0.00	NA	0	$0.00
Total			**83**	**$20,840,958.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BFN4		GMAC BANK	113	$21,380,784.36	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$21,380,784.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BFP9		GMAC BANK	102	$19,180,713.67	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$19,180,713.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BFQ7		THIRD FEDERAL SAVINGS AND LOAN	61	$7,567,705.15	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,567,705.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BFR5		THIRD FEDERAL SAVINGS AND LOAN	47	$5,027,106.78	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,027,106.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,119,053.00	7.9%	0	$0.00	NA	0	$0.00
		Unavailable	138	$36,359,935.85	92.1%	0	$0.00	NA	0	$0.00
Total			**150**	**$39,478,988.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415BG37		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$758,450.00	4.19%	0	$0.00	NA	0	$0.00
		Unavailable	57	$17,342,811.00	95.81%	0	$0.00	NA	0	$0.00
Total			**60**	**$18,101,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BG45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$150,000.00	12.93%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,010,500.00	87.07%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,160,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BG52		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$200,000.00	13.41%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,291,510.00	86.59%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,491,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BG60		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$636,499.00	5.04%	0	$0.00	NA	0	$0.00
		Unavailable	66	$11,982,950.00	94.96%	0	$0.00	NA	0	$0.00
Total			**69**	**$12,619,449.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BG78		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$151,500.00	1.41%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,585,311.87	98.59%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,736,811.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BG86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$241,000.00	9.14%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,394,600.00	90.86%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,635,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BG94		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$826,500.00	9.4%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,970,150.00	90.6%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,796,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BGK9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$435,200.00	3.97%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,514,330.00	96.03%	0	$0.00	NA	0	$0.00

Total			**43**	**$10,949,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BGM5		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,415,125.00	6.11%	0	$0.00	NA	0	$0.00
		Unavailable	162	$37,091,420.00	93.89%	0	$0.00	NA	0	$0.00
Total			**175**	**$39,506,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BGN3		Unavailable	6	$1,347,204.05	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,347,204.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BGP8		Unavailable	4	$1,052,628.80	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,052,628.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BGU7		Unavailable	34	$10,220,144.38	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,220,144.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BGV5		Unavailable	217	$53,023,779.13	100%	0	$0.00	NA	0	$0.00
Total			**217**	**$53,023,779.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,770,250.00	5.33%	0	$0.00	NA	0	$0.00
		Unavailable	167	$49,199,685.00	94.67%	0	$0.00	NA	0	$0.00
Total			**177**	**$51,969,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,556,900.00	4.91%	0	$0.00	NA	0	$0.00
		Unavailable	178	$49,480,142.41	95.09%	0	$0.00	NA	0	$0.00
Total			**187**	**$52,037,042.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BGY9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$545,000.00	1.47%	0	$0.00	NA	0	$0.00
		Unavailable	137	$36,411,905.44	98.53%	0	$0.00	NA	0	$0.00
Total			**139**	**$36,956,905.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,196,460.00	4.32%	0	$0.00	NA	0	$0.00
		Unavailable	126	$26,526,496.00	95.68%	0	$0.00	NA	0	$0.00
Total			**131**	**$27,722,956.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BH28		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$652,000.00	2.83%	0	$0.00	NA	0	$0.00

		Unavailable	87	$22,346,981.00	97.17%	0	$0.00	NA	0	$0.00	
Total			**90**	**$22,998,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BH36		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$682,900.00	11.67%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$5,166,820.00	88.33%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,849,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BH44		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,213,106.00	11.87%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$9,002,817.92	88.13%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,215,923.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BH51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$196,000.00	7.92%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,278,055.00	92.08%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,474,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$937,000.00	12.39%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,625,780.00	87.61%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,562,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BHB8		Unavailable	75	$22,305,093.57	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$22,305,093.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,596,100.00	4.55%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$33,478,427.18	95.45%	0	$0.00	NA	0	$0.00	
Total			**132**	**$35,074,527.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,108,950.00	5.26%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$19,966,349.00	94.74%	0	$0.00	NA	0	$0.00	
Total			**82**	**$21,075,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BHF9		Unavailable	54	$15,295,950.56	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$15,295,950.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BHG7		FLAGSTAR CAPITAL MARKETS	4	$895,349.45	8.23%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	35	$9,981,025.00	91.77%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,876,374.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BHH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,589,150.00	7.82%	0	$0.00	NA	0	$0.00
		Unavailable	144	$18,732,286.00	92.18%	0	$0.00	NA	0	$0.00
Total			**156**	**$20,321,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$938,750.00	12.46%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,594,050.00	87.54%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,532,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BHN2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$364,900.00	25.7%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,054,900.00	74.3%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,419,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BHP7		Unavailable	20	$2,022,790.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,022,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BHQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$389,600.00	9.44%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,735,425.00	90.56%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,125,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BHS1		Unavailable	38	$10,162,368.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,162,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$605,000.00	27.93%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,560,800.00	72.07%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,165,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BHU6		Unavailable	7	$1,931,850.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,931,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BHV4		Unavailable	6	$1,742,150.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,742,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415BHY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$147,250.00	4.67%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,008,020.00	95.33%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,155,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,052,350.00	11.42%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$8,158,769.42	88.58%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,211,119.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BK24		Unavailable	16	$3,611,332.59	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,611,332.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BK32		Unavailable	13	$2,955,828.49	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,955,828.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BK57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$656,000.00	2.08%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$30,845,101.03	97.92%	0	$0.00	NA	0	$0.00	
Total			**136**	**$31,501,101.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BK65		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,842,445.00	4.69%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$37,420,440.02	95.31%	0	$0.00	NA	0	$0.00	
Total			**205**	**$39,262,885.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BK73		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,312,499.00	11.9%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,713,318.39	88.1%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,025,817.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BK81		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$198,900.00	1.9%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$10,297,132.78	98.1%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,496,032.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BK99		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,805,233.00	7.27%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$35,794,752.00	92.73%	0	$0.00	NA	0	$0.00	
Total			**169**	**$38,599,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415BKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,276,400.00	7.85%	0	$0.00	NA	0	$0.00
		Unavailable	92	$14,983,522.16	92.15%	0	$0.00	NA	0	$0.00
Total			**100**	**$16,259,922.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BKP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$912,919.00	4.03%	0	$0.00	NA	0	$0.00
		Unavailable	165	$21,735,203.69	95.97%	0	$0.00	NA	0	$0.00
Total			**172**	**$22,648,122.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,114,740.00	9.74%	0	$0.00	NA	0	$0.00
		Unavailable	105	$10,333,755.71	90.26%	0	$0.00	NA	0	$0.00
Total			**116**	**$11,448,495.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,254,150.00	14.03%	0	$0.00	NA	0	$0.00
		Unavailable	111	$7,686,408.49	85.97%	0	$0.00	NA	0	$0.00
Total			**130**	**$8,940,558.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,167,220.00	2.52%	0	$0.00	NA	0	$0.00
		Unavailable	184	$45,210,596.51	97.48%	0	$0.00	NA	0	$0.00
Total			**189**	**$46,377,816.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$120,400.00	2.31%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,083,810.32	97.69%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,204,210.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BKV0		Unavailable	49	$11,820,506.08	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,820,506.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$661,020.00	13.07%	0	$0.00	NA	0	$0.00
		Unavailable	63	$4,396,666.89	86.93%	0	$0.00	NA	0	$0.00
Total			**73**	**$5,057,686.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BKX6			4	$373,000.00	3.18%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	114	$11,360,937.59	96.82%	0	$0.00	NA	0	$0.00
Total			**118**	**$11,733,937.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$416,250.00	5.96%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,562,302.00	94.04%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,978,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BL64		Unavailable	28	$3,633,169.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,633,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$178,400.00	7.34%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,253,031.00	92.66%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,431,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BL80		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$351,650.00	8.6%	0	$0.00	NA	0	$0.00
		Unavailable	67	$3,738,449.45	91.4%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,090,099.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$883,950.00	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	127	$37,528,356.00	97.7%	0	$0.00	NA	0	$0.00
Total			**130**	**$38,412,306.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$200,000.00	1.24%	0	$0.00	NA	0	$0.00
		Unavailable	54	$15,937,450.00	98.76%	0	$0.00	NA	0	$0.00
Total			**55**	**$16,137,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BLC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$248,000.00	2.54%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,509,950.00	97.46%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,757,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BLG2		Unavailable	8	$1,954,118.09	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,954,118.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415BLH0		Unavailable	28	$1,534,616.14	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,534,616.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BLJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$270,000.00	7.03%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,570,584.00	92.97%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,840,584.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$337,625.00	3.45%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,458,151.00	96.55%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,795,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BLL1		Unavailable	23	$5,190,480.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,190,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BLM9		Unavailable	18	$1,683,604.01	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,683,604.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$52,000.00	3.31%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,519,501.76	96.69%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,571,501.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BLP2		Unavailable	6	$1,025,150.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,025,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BLS6		Unavailable	14	$1,388,960.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,388,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$92,600.00	1.31%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,972,135.49	98.69%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,064,735.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BLV9		Unavailable	24	$4,736,850.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,736,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$265,000.00	4.61%	0	$0.00	NA	0	$0.00

		Unavailable	35	$5,486,774.00	95.39%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,751,774.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BLY3		Unavailable	32	$1,983,033.28	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,983,033.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BLZ0		Unavailable	14	$1,797,144.09	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,797,144.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$846,201.46	5.57%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$14,335,080.00	94.43%	0	$0.00	NA	0	$0.00	
Total			**58**	**$15,181,281.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BMB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$175,000.00	3.73%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,517,029.44	96.27%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,692,029.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BMD8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$240,000.00	3.45%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,725,477.00	96.55%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,965,477.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BME6		Unavailable	27	$4,972,578.38	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,972,578.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BMF3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$367,500.00	7.42%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,588,532.88	92.58%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,956,032.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BMG1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$510,270.00	7.17%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$6,605,356.17	92.83%	0	$0.00	NA	0	$0.00	
Total			**113**	**$7,115,626.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$497,500.00	3.38%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$14,205,376.17	96.62%	0	$0.00	NA	0	$0.00	
Total			**90**	**$14,702,876.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415BMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$236,930.00	3.71%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,143,108.00	96.29%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,380,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$189,150.00	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	46	$9,534,541.44	98.05%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,723,691.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BML0		Unavailable	15	$2,011,925.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,011,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BMM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$256,000.00	2.27%	0	$0.00	NA	0	$0.00
		Unavailable	46	$11,011,970.00	97.73%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,267,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	3.41%	0	$0.00	NA	0	$0.00
		Unavailable	46	$11,802,207.61	96.59%	0	$0.00	NA	0	$0.00
Total			**47**	**$12,219,207.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BP29		CHASE HOME FINANCE, LLC	23	$6,144,909.68	25.5%	0	$0.00	NA	0	$0.00
		Unavailable	70	$17,953,949.38	74.5%	0	$0.00	NA	0	$0.00
Total			**93**	**$24,098,859.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BP37		CHASE HOME FINANCE, LLC	9	$2,319,294.46	12.59%	0	$0.00	NA	0	$0.00
		Unavailable	73	$16,109,132.99	87.41%	0	$0.00	NA	0	$0.00
Total			**82**	**$18,428,427.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BP45		CHASE HOME FINANCE, LLC	79	$4,886,608.08	24.35%	0	$0.00	NA	0	$0.00
		Unavailable	241	$15,177,659.35	75.65%	0	$0.00	NA	0	$0.00
Total			**320**	**$20,064,267.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BP60		CHASE HOME FINANCE, LLC	37	$4,807,731.07	36.19%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,478,267.46	63.81%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,285,998.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415BP86		CHASE HOME FINANCE, LLC	28	$2,752,778.64	20.98%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$10,369,134.06	79.02%	0	$0.00	NA	0	$0.00	
Total			**132**	**$13,121,912.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BP94		CHASE HOME FINANCE, LLC	36	$4,561,837.88	34.94%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,494,865.86	65.06%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,056,703.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BPU7		CHASE HOME FINANCE, LLC	61	$14,219,713.08	12.25%	0	$0.00	NA	0	$0.00	
		Unavailable	465	$101,815,541.47	87.75%	0	$0.00	NA	0	$0.00	
Total			**526**	**$116,035,254.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BPV5		CHASE HOME FINANCE, LLC	45	$10,642,588.90	12.3%	0	$0.00	NA	0	$0.00	
		Unavailable	356	$75,864,099.15	87.7%	0	$0.00	NA	0	$0.00	
Total			**401**	**$86,506,688.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BPW3		CHASE HOME FINANCE, LLC	28	$4,250,130.59	11.08%	0	$0.00	NA	0	$0.00	
		Unavailable	225	$34,098,139.33	88.92%	0	$0.00	NA	0	$0.00	
Total			**253**	**$38,348,269.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BPX1		CHASE HOME FINANCE, LLC	43	$5,676,027.28	19.59%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$23,293,003.39	80.41%	0	$0.00	NA	0	$0.00	
Total			**219**	**$28,969,030.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BPY9		CHASE HOME FINANCE, LLC	6	$1,123,652.90	3.94%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$27,397,781.15	96.06%	0	$0.00	NA	0	$0.00	
Total			**107**	**$28,521,434.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BPZ6		CHASE HOME FINANCE, LLC	31	$8,333,373.32	32.51%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$17,299,649.40	67.49%	0	$0.00	NA	0	$0.00	
Total			**95**	**$25,633,022.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BQ28		CHASE HOME FINANCE, LLC	14	$1,389,279.47	29.36%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,343,143.03	70.64%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,732,422.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415BQ36		CHASE HOME FINANCE, LLC	3	$589,695.13	15.33%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,256,846.80	84.67%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,846,541.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BQ44		CHASE HOME FINANCE, LLC	4	$417,067.86	9.61%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,923,505.32	90.39%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,340,573.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BQ51		CHASE HOME FINANCE, LLC	12	$831,778.28	19.43%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$3,448,662.21	80.57%	0	$0.00	NA	0	$0.00	
Total			**59**	**$4,280,440.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BQ77		CHASE HOME FINANCE, LLC	27	$1,698,016.34	44.5%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,118,028.65	55.5%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,816,044.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BQA0		CHASE HOME FINANCE, LLC	33	$4,296,196.32	34.03%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,327,963.55	65.97%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,624,159.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BQB8		CHASE HOME FINANCE, LLC	7	$1,587,643.22	13.96%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,784,148.09	86.04%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,371,791.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BQC6		CHASE HOME FINANCE, LLC	45	$3,056,476.66	26.24%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$8,593,695.82	73.76%	0	$0.00	NA	0	$0.00	
Total			**171**	**$11,650,172.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BQD4		CHASE HOME FINANCE, LLC	59	$3,709,713.49	33.15%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$7,481,280.00	66.85%	0	$0.00	NA	0	$0.00	
Total			**175**	**$11,190,993.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BQE2		CHASE HOME FINANCE, LLC	22	$2,176,475.20	19.49%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$8,990,269.70	80.51%	0	$0.00	NA	0	$0.00	
Total			**115**	**$11,166,744.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BQF9		CHASE HOME	6	$2,156,512.90	20.1%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	31	$8,571,788.68	79.9%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,728,301.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BQG7		CHASE HOME FINANCE, LLC	27	$3,480,567.33	31.41%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,600,071.59	68.59%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,080,638.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BQH5		CHASE HOME FINANCE, LLC	12	$1,449,013.97	14.87%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,298,441.31	85.13%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,747,455.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BQJ1		CHASE HOME FINANCE, LLC	18	$2,267,368.49	23.57%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,352,910.27	76.43%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,620,278.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BQL6		CHASE HOME FINANCE, LLC	16	$1,575,136.45	16.4%	0	$0.00	NA	0	$0.00
		Unavailable	81	$8,030,760.81	83.6%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,605,897.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BQM4		CHASE HOME FINANCE, LLC	9	$2,930,140.59	30.84%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,572,456.29	69.16%	0	$0.00	NA	0	$0.00
Total			**27**	**$9,502,596.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BQP7		CHASE HOME FINANCE, LLC	28	$2,730,637.33	29.84%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,420,706.26	70.16%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,151,343.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BQQ5		CHASE HOME FINANCE, LLC	13	$2,648,305.57	32.55%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,487,737.78	67.45%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,136,043.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BQR3		CHASE HOME FINANCE, LLC	66	$4,319,516.85	48.8%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,531,602.32	51.2%	0	$0.00	NA	0	$0.00
Total			**133**	**$8,851,119.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BQS1		CHASE HOME FINANCE, LLC	11	$1,438,219.14	17.7%	0	$0.00	NA	0	$0.00

		Unavailable	51	$6,686,518.94	82.3%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,124,738.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BQU6		CHASE HOME FINANCE, LLC	4	$838,401.39	10.28%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,320,792.92	89.72%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,159,194.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BQV4		CHASE HOME FINANCE, LLC	9	$1,687,032.73	21.9%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,015,442.66	78.1%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,702,475.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BQW2		CHASE HOME FINANCE, LLC	22	$1,246,343.99	18.66%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$5,432,732.63	81.34%	0	$0.00	NA	0	$0.00	
Total			**118**	**$6,679,076.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BQZ5		CHASE HOME FINANCE, LLC	21	$2,030,666.09	40.7%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,959,245.79	59.3%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,989,911.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BR35		Unavailable	20	$3,156,760.45	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,156,760.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BR84		Unavailable	8	$1,859,389.89	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,859,389.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BRA9		CHASE HOME FINANCE, LLC	8	$780,839.34	23.71%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,512,774.25	76.29%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,293,613.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BRD3		CHASE HOME FINANCE, LLC	2	$457,602.76	8.73%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,785,923.15	91.27%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,243,525.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BRE1		CHASE HOME FINANCE, LLC	9	$1,154,308.33	23.58%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,740,082.49	76.42%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,894,390.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BRG6		CHASE HOME FINANCE, LLC	4	$536,726.42	16.33%	0	$0.00	NA	0	$0.00	

		Unavailable	21	$2,750,803.41	83.67%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,287,529.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BRJ0		CHASE HOME FINANCE, LLC	13	$1,993,651.46	24.13%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,268,471.16	75.87%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,262,122.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BRK7		CHASE HOME FINANCE, LLC	14	$2,164,803.65	38.2%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,502,232.22	61.8%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,667,035.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BRP6		CHASE HOME FINANCE, LLC	2	$431,518.93	3.22%	0	$0.00	NA	0	$0.00
		Unavailable	67	$12,966,711.32	96.78%	0	$0.00	NA	0	$0.00
Total			**69**	**$13,398,230.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BRQ4		CHASE HOME FINANCE, LLC	7	$1,354,028.10	12.76%	0	$0.00	NA	0	$0.00
		Unavailable	46	$9,255,788.31	87.24%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,609,816.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BRR2		CHASE HOME FINANCE, LLC	2	$492,964.93	6.14%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,536,166.46	93.86%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,029,131.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BRS0		CHASE HOME FINANCE, LLC	2	$466,194.21	8.68%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,904,084.46	91.32%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,370,278.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BRT8		CHASE HOME FINANCE, LLC	5	$644,100.38	20.06%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,566,197.64	79.94%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,210,298.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BRU5		CHASE HOME FINANCE, LLC	7	$1,076,753.87	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,076,753.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BRW1		WELLS FARGO BANK, N.A	18	$4,498,950.33	55.15%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,658,239.35	44.85%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,157,189.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415BS26		PHH MORTGAGE CORPORATION	3	$310,314.42	29.33%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$747,703.75	70.67%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,058,018.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BS34		PHH MORTGAGE CORPORATION	11	$1,285,468.63	35.87%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,297,994.50	64.13%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,583,463.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BS42		PHH MORTGAGE CORPORATION	4	$213,797.93	12.41%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,508,719.61	87.59%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,722,517.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BS59		PHH MORTGAGE CORPORATION	5	$465,849.78	24.86%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,407,844.63	75.14%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,873,694.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BS67		PHH MORTGAGE CORPORATION	4	$1,208,804.84	44.83%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,487,511.48	55.17%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,696,316.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BS75		PHH MORTGAGE CORPORATION	34	$7,947,594.37	36.2%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$14,005,634.28	63.8%	0	$0.00	NA	0	$0.00	
Total			**92**	**$21,953,228.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BS83		PHH MORTGAGE CORPORATION	20	$5,631,515.45	50.46%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,529,415.17	49.54%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,160,930.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BSA8		Unavailable	10	$1,292,168.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,292,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BSK6		PHH MORTGAGE CORPORATION	1	$107,574.84	5.69%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,784,111.07	94.31%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,891,685.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BSL4		PHH MORTGAGE CORPORATION	22	$2,841,186.43	28.5%	0	$0.00	NA	0	$0.00	

		Unavailable	49	$7,126,807.91	71.5%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,967,994.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BSM2		PHH MORTGAGE CORPORATION	5	$509,542.84	48.36%	0	$0.00	NA	0	$0.00
		Unavailable	8	$544,001.17	51.64%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,053,544.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BSN0		PHH MORTGAGE CORPORATION	66	$14,616,334.48	24.33%	0	$0.00	NA	0	$0.00
		Unavailable	209	$45,450,719.43	75.67%	0	$0.00	NA	0	$0.00
Total			**275**	**$60,067,053.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BSP5		PHH MORTGAGE CORPORATION	43	$11,746,819.85	43.11%	0	$0.00	NA	0	$0.00
		Unavailable	64	$15,499,579.36	56.89%	0	$0.00	NA	0	$0.00
Total			**107**	**$27,246,399.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BSQ3		PHH MORTGAGE CORPORATION	11	$2,223,605.18	51.92%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,058,964.19	48.08%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,282,569.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BSR1		PHH MORTGAGE CORPORATION	34	$6,251,888.06	51.1%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,983,641.73	48.9%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,235,529.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BSS9		PHH MORTGAGE CORPORATION	6	$690,267.64	21.48%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,522,909.15	78.52%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,213,176.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BST7		PHH MORTGAGE CORPORATION	2	$291,900.00	14.84%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,675,725.00	85.16%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,967,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BSV2		PHH MORTGAGE CORPORATION	1	$89,830.31	8.33%	0	$0.00	NA	0	$0.00
		Unavailable	10	$988,632.12	91.67%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,078,462.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BSW0		PHH MORTGAGE CORPORATION	30	$1,843,696.82	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,843,696.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415BTA7		PHH MORTGAGE CORPORATION	9	$1,748,884.72	29.91%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,098,858.93	70.09%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,847,743.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BTB5		PHH MORTGAGE CORPORATION	21	$4,645,998.62	23.68%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$14,976,987.56	76.32%	0	$0.00	NA	0	$0.00	
Total			**101**	**$19,622,986.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BTC3		PHH MORTGAGE CORPORATION	2	$268,449.40	16.41%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,367,314.02	83.59%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,635,763.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BTH2		PHH MORTGAGE CORPORATION	5	$365,803.00	34.67%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$689,235.17	65.33%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,055,038.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BTJ8		PHH MORTGAGE CORPORATION	7	$716,725.33	37.54%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,192,350.00	62.46%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,909,075.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BTK5		PHH MORTGAGE CORPORATION	2	$203,500.00	19.41%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$844,800.00	80.59%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,048,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BTL3		PHH MORTGAGE CORPORATION	10	$1,413,900.00	39.02%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,209,466.00	60.98%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,623,366.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BTM1		PHH MORTGAGE CORPORATION	3	$436,332.00	35.44%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$795,000.00	64.56%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,231,332.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BTN9		PHH MORTGAGE CORPORATION	33	$6,158,214.68	29.05%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$15,042,616.19	70.95%	0	$0.00	NA	0	$0.00	
Total			**107**	**$21,200,830.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415BTR0		PHH MORTGAGE CORPORATION	3	$1,001,000.00	47.55%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,104,354.91	52.45%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,105,354.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BTS8		PHH MORTGAGE CORPORATION	16	$3,056,730.00	31.84%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,542,642.08	68.16%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,599,372.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BTT6		PHH MORTGAGE CORPORATION	6	$694,395.20	51.35%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$657,920.00	48.65%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,352,315.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BTV1		PHH MORTGAGE CORPORATION	36	$8,256,212.68	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,256,212.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BTX7		PHH MORTGAGE CORPORATION	27	$7,959,742.67	97.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$215,200.00	2.63%	0	$0.00	NA	0	$0.00	
Total			**28**	**$8,174,942.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BTY5		PHH MORTGAGE CORPORATION	81	$22,047,515.96	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$22,047,515.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BTZ2		PHH MORTGAGE CORPORATION	44	$12,392,098.68	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$12,392,098.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BV55		Unavailable	29	$7,532,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,532,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BV63		Unavailable	21	$5,412,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,412,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BV71		Unavailable	14	$3,600,022.04	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,600,022.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BV89		Unavailable	34	$8,506,350.81	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,506,350.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BV97		Unavailable	17	$4,095,684.83	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,095,684.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415BWA3		Unavailable	310	$73,690,911.91	100%	0	$0.00	NA	0	$0.00	
Total			**310**	**$73,690,911.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BWB1		Unavailable	553	$133,053,612.35	100%	0	$0.00	NA	0	$0.00	
Total			**553**	**$133,053,612.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BWC9		Unavailable	230	$51,098,430.75	100%	0	$0.00	NA	0	$0.00	
Total			**230**	**$51,098,430.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BWD7		Unavailable	22	$1,707,050.76	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,707,050.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BWE5		Unavailable	19	$1,346,877.58	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,346,877.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BWF2		Unavailable	43	$4,285,963.48	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,285,963.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BWG0		Unavailable	32	$3,137,197.63	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,137,197.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BWK1		Unavailable	12	$2,497,027.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,497,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BWM7		CITIMORTGAGE INC	3	$811,450.00	42.73%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,087,455.07	57.27%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,898,905.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BWN5		CITIMORTGAGE INC	20	$3,894,235.21	37.7%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,433,992.53	62.3%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,328,227.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BWP0		CITIMORTGAGE INC	12	$2,531,019.34	29.66%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,001,545.30	70.34%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,532,564.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BX61		WELLS FARGO BANK, N.A	74	$20,917,874.01	52.18%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$19,172,522.10	47.82%	0	$0.00	NA	0	$0.00	
Total			**147**	**$40,090,396.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BX79		WELLS FARGO BANK, N.A	52	$17,049,110.98	53.17%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$15,014,031.93	46.83%	0	$0.00	NA	0	$0.00	
Total			**100**	**$32,063,142.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415BX87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	$20,283,820.30	60.29%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$13,357,946.57	39.71%	0	$0.00	NA	0	$0.00	
Total			**159**	**$33,641,766.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BX95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$3,522,546.12	40.12%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,257,761.13	59.88%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,780,307.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BYA1		Unavailable	61	$11,692,207.08	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,692,207.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BYF0		PULTE MORTGAGE, L.L.C	48	$10,000,080.00	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,000,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BYH6		PULTE MORTGAGE, L.L.C	51	$11,000,454.26	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,000,454.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BYJ2		PULTE MORTGAGE, L.L.C	91	$21,000,131.80	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$21,000,131.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BYK9		PULTE MORTGAGE, L.L.C	113	$23,000,080.00	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$23,000,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BYL7		PULTE MORTGAGE, L.L.C	14	$3,400,345.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,400,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BYM5		PULTE MORTGAGE, L.L.C	48	$10,999,620.00	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,999,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BYN3		PULTE MORTGAGE, L.L.C	34	$7,999,565.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,999,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BZ28		U.S. BANK N.A	5	$490,903.38	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$490,903.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415BZ36		U.S. BANK N.A	1	$79,490.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$79,490.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BZ44		U.S. BANK N.A	2	$307,436.55	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$307,436.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BZ51		U.S. BANK N.A	2	$259,545.92	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$259,545.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BZ77		U.S. BANK N.A	2	$207,314.33	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$207,314.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BZ93		U.S. BANK N.A	7	$809,177.10	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$809,177.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BZW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$11,856,767.43	41.97%	0	$0.00	NA	0	$0.00
		Unavailable	89	$16,395,866.76	58.03%	0	$0.00	NA	0	$0.00
Total			**149**	**$28,252,634.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CA56		CTX MORTGAGE COMPANY, LLC	118	$22,443,549.72	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$22,443,549.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CA64		CTX MORTGAGE COMPANY, LLC	11	$1,904,201.62	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,904,201.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAA5		HSBC MORTGAGE CORPORATION (USA)	12	$2,423,850.00	48.47%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,576,550.00	51.53%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAB3		HSBC MORTGAGE CORPORATION (USA)	6	$1,361,500.00	83.38%	0	$0.00	NA	0	$0.00
		Unavailable	2	$271,400.00	16.62%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,632,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAC1		HSBC MORTGAGE CORPORATION (USA)	22	$3,085,050.00	44.07%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,915,500.00	55.93%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,000,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAD9		HSBC MORTGAGE CORPORATION (USA)	1	$67,500.00	6.52%	0	$0.00	NA	0	$0.00

		Unavailable	7	$967,300.00	93.48%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,034,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CCP0		COLONIAL SAVINGS FA	10	$2,098,069.17	21.08%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,853,239.24	78.92%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,951,308.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CCQ8		COLONIAL SAVINGS FA	15	$2,594,163.71	17.28%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$12,422,691.18	82.72%	0	$0.00	NA	0	$0.00	
Total			**80**	**$15,016,854.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CCR6		COLONIAL SAVINGS FA	12	$1,486,322.90	12.44%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$10,462,568.91	87.56%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,948,891.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CCS4		Unavailable	13	$1,671,047.90	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,671,047.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CEF0		Unavailable	40	$9,288,357.82	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,288,357.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CEG8		Unavailable	171	$37,360,398.40	100%	0	$0.00	NA	0	$0.00	
Total			**171**	**$37,360,398.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CEH6		Unavailable	45	$8,451,634.68	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,451,634.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CK22		Unavailable	82	$10,822,619.18	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,822,619.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CK30		Unavailable	16	$1,953,494.77	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,953,494.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CK48		Unavailable	15	$1,625,601.61	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,625,601.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CK55		CHASE HOME FINANCE, LLC	28	$6,634,161.90	25.97%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$18,908,727.87	74.03%	0	$0.00	NA	0	$0.00	
Total			**101**	**$25,542,889.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CK63		CHASE HOME FINANCE, LLC	319	$93,463,256.62	41.61%	0	$0.00	NA	0	$0.00	

		Unavailable	449	$131,157,489.37	58.39%	0	$0.00	NA	0	$0.00
Total			**768**	**$224,620,745.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CK71		CHASE HOME FINANCE, LLC	131	$35,196,619.36	33.25%	0	$0.00	NA	0	$0.00
		Unavailable	256	$70,665,444.19	66.75%	0	$0.00	NA	0	$0.00
Total			**387**	**$105,862,063.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CK89		CHASE HOME FINANCE, LLC	103	$26,768,945.87	29.45%	0	$0.00	NA	0	$0.00
		Unavailable	240	$64,115,027.14	70.55%	0	$0.00	NA	0	$0.00
Total			**343**	**$90,883,973.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CK97		CHASE HOME FINANCE, LLC	44	$10,004,970.62	42.05%	0	$0.00	NA	0	$0.00
		Unavailable	62	$13,786,176.36	57.95%	0	$0.00	NA	0	$0.00
Total			**106**	**$23,791,146.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CKD8		Unavailable	15	$4,838,386.35	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,838,386.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CKE6		Unavailable	58	$14,926,838.48	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,926,838.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CKF3		Unavailable	201	$50,427,860.11	100%	0	$0.00	NA	0	$0.00
Total			**201**	**$50,427,860.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CKG1		Unavailable	305	$72,027,866.68	100%	0	$0.00	NA	0	$0.00
Total			**305**	**$72,027,866.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CKH9		Unavailable	212	$44,271,380.59	100%	0	$0.00	NA	0	$0.00
Total			**212**	**$44,271,380.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CKJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,382,556.35	54.2%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,013,493.41	45.8%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,396,049.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CKK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$6,807,683.32	44%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,662,861.58	56%	0	$0.00	NA	0	$0.00
Total			**76**	**$15,470,544.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CKM8			48	$13,314,646.39	26.47%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	117	$36,979,815.63	73.53%	0	$0.00	NA	0	$0.00
Total			**165**	**$50,294,462.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CKN6		CHASE HOME FINANCE, LLC	28	$7,869,643.00	15.71%	0	$0.00	NA	0	$0.00
		Unavailable	134	$42,235,542.04	84.29%	0	$0.00	NA	0	$0.00
Total			**162**	**$50,105,185.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CKP1		CHASE HOME FINANCE, LLC	72	$18,006,616.25	35.76%	0	$0.00	NA	0	$0.00
		Unavailable	116	$32,346,941.64	64.24%	0	$0.00	NA	0	$0.00
Total			**188**	**$50,353,557.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CKT3		CHASE HOME FINANCE, LLC	1	$306,916.61	22.33%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,067,389.87	77.67%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,374,306.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CKU0		Unavailable	8	$1,907,193.37	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,907,193.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CKX4		Unavailable	36	$4,364,129.41	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,364,129.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CKY2		Unavailable	143	$18,631,282.08	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$18,631,282.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CKZ9		Unavailable	211	$26,845,560.34	100%	0	$0.00	NA	0	$0.00
Total			**211**	**$26,845,560.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CL47		CHASE HOME FINANCE, LLC	26	$6,702,960.72	23.79%	0	$0.00	NA	0	$0.00
		Unavailable	86	$21,468,605.12	76.21%	0	$0.00	NA	0	$0.00
Total			**112**	**$28,171,565.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CL54		CHASE HOME FINANCE, LLC	20	$5,757,701.00	22.3%	0	$0.00	NA	0	$0.00
		Unavailable	68	$20,059,039.17	77.7%	0	$0.00	NA	0	$0.00
Total			**88**	**$25,816,740.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CL62		CHASE HOME FINANCE, LLC	1	$380,500.00	10.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,244,546.09	89.5%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,625,046.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415CL70		Unavailable	12	$2,602,802.28	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,602,802.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CL88		CHASE HOME FINANCE, LLC	13	$2,831,888.02	44.46%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,537,270.34	55.54%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,369,158.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CL96		CHASE HOME FINANCE, LLC	9	$1,854,638.62	37.59%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,078,944.78	62.41%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,933,583.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CLA3		CHASE HOME FINANCE, LLC	18	$3,508,678.85	15.86%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$18,621,064.86	84.14%	0	$0.00	NA	0	$0.00	
Total			**93**	**$22,129,743.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CLB1		CHASE HOME FINANCE, LLC	33	$7,105,302.35	35.89%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,694,557.91	64.11%	0	$0.00	NA	0	$0.00	
Total			**92**	**$19,799,860.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CLE5		CHASE HOME FINANCE, LLC	2	$274,874.45	3.59%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,373,834.44	96.41%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,648,708.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CLG0		CHASE HOME FINANCE, LLC	7	$2,136,607.05	30.58%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,851,245.56	69.42%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,987,852.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CLH8		CHASE HOME FINANCE, LLC	11	$2,630,531.57	20.91%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,951,558.63	79.09%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,582,090.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CLJ4		CHASE HOME FINANCE, LLC	4	$733,774.05	10.87%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,014,119.28	89.13%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,747,893.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CLL9		CHASE HOME FINANCE, LLC	125	$29,397,574.97	32.84%	0	$0.00	NA	0	$0.00	

		Unavailable	260	$60,128,174.70	67.16%	0	$0.00	NA	0	$0.00
Total			**385**	**$89,525,749.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CLM7		CHASE HOME FINANCE, LLC	70	$19,607,093.29	25.05%	0	$0.00	NA	0	$0.00
		Unavailable	194	$58,680,059.44	74.95%	0	$0.00	NA	0	$0.00
Total			**264**	**$78,287,152.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CLN5		CHASE HOME FINANCE, LLC	32	$9,551,462.72	30.97%	0	$0.00	NA	0	$0.00
		Unavailable	74	$21,294,246.04	69.03%	0	$0.00	NA	0	$0.00
Total			**106**	**$30,845,708.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CLP0		CHASE HOME FINANCE, LLC	47	$10,465,246.07	40.38%	0	$0.00	NA	0	$0.00
		Unavailable	65	$15,448,486.89	59.62%	0	$0.00	NA	0	$0.00
Total			**112**	**$25,913,732.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CLT2		CHASE HOME FINANCE, LLC	15	$3,618,116.14	10.33%	0	$0.00	NA	0	$0.00
		Unavailable	110	$31,417,467.68	89.67%	0	$0.00	NA	0	$0.00
Total			**125**	**$35,035,583.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CLU9		CHASE HOME FINANCE, LLC	9	$2,122,990.00	10.36%	0	$0.00	NA	0	$0.00
		Unavailable	61	$18,361,890.00	89.64%	0	$0.00	NA	0	$0.00
Total			**70**	**$20,484,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CLY1		CHASE HOME FINANCE, LLC	3	$540,403.77	36.22%	0	$0.00	NA	0	$0.00
		Unavailable	6	$951,546.63	63.78%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,491,950.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CM20		CHASE HOME FINANCE, LLC	70	$4,093,910.63	59.12%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,830,253.64	40.88%	0	$0.00	NA	0	$0.00
Total			**115**	**$6,924,164.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CM38		CHASE HOME FINANCE, LLC	118	$6,966,371.61	61.95%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,278,221.37	38.05%	0	$0.00	NA	0	$0.00
Total			**190**	**$11,244,592.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CM46		CHASE HOME FINANCE, LLC	253	$14,639,838.16	61.5%	0	$0.00	NA	0	$0.00
		Unavailable	160	$9,163,371.86	38.5%	0	$0.00	NA	0	$0.00

Total			**413**	**$23,803,210.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CM53		CHASE HOME FINANCE, LLC	119	$6,617,394.36	59.63%	0	$0.00	NA	0	$0.00
		Unavailable	84	$4,480,747.11	40.37%	0	$0.00	NA	0	$0.00
Total			**203**	**$11,098,141.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CM61		CHASE HOME FINANCE, LLC	22	$1,194,511.62	40.39%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,763,122.04	59.61%	0	$0.00	NA	0	$0.00
Total			**53**	**$2,957,633.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CM79		CHASE HOME FINANCE, LLC	26	$1,579,902.37	54.05%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,343,102.98	45.95%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,923,005.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CM87		CHASE HOME FINANCE, LLC	11	$1,003,170.59	57.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$729,636.22	42.11%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,732,806.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CM95		CHASE HOME FINANCE, LLC	162	$14,362,968.37	57.41%	0	$0.00	NA	0	$0.00
		Unavailable	119	$10,654,485.76	42.59%	0	$0.00	NA	0	$0.00
Total			**281**	**$25,017,454.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CMA2		CHASE HOME FINANCE, LLC	25	$5,849,269.23	56.89%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,432,092.23	43.11%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,281,361.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CMB0		CHASE HOME FINANCE, LLC	14	$3,746,537.52	30.67%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,470,659.16	69.33%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,217,196.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CMC8		CHASE HOME FINANCE, LLC	5	$542,457.17	39.34%	0	$0.00	NA	0	$0.00
		Unavailable	3	$836,567.40	60.66%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,379,024.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CME4		CHASE HOME FINANCE, LLC	8	$1,046,222.27	46.33%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,211,759.36	53.67%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,257,981.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415CMF1		CHASE HOME FINANCE, LLC	5	$744,962.44	48.47%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$791,868.10	51.53%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,536,830.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CMH7		CHASE HOME FINANCE, LLC	18	$4,299,236.42	55.54%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,441,717.11	44.46%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,740,953.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CML8		CHASE HOME FINANCE, LLC	15	$3,550,921.33	66.43%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,794,783.71	33.57%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,345,705.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CMM6		CHASE HOME FINANCE, LLC	46	$13,119,998.54	46.22%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$15,267,055.88	53.78%	0	$0.00	NA	0	$0.00	
Total			**98**	**$28,387,054.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CMN4		CHASE HOME FINANCE, LLC	28	$8,865,109.54	40.76%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$12,885,890.00	59.24%	0	$0.00	NA	0	$0.00	
Total			**70**	**$21,750,999.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CMP9		CHASE HOME FINANCE, LLC	14	$3,094,778.60	25.43%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,073,074.27	74.57%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,167,852.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CMW4		CHASE HOME FINANCE, LLC	69	$14,552,055.68	47.09%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$16,352,738.73	52.91%	0	$0.00	NA	0	$0.00	
Total			**133**	**$30,904,794.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CMX2		CHASE HOME FINANCE, LLC	24	$4,945,267.98	44.52%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,162,910.68	55.48%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,108,178.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CMY0		CHASE HOME FINANCE, LLC	202	$24,264,234.90	53.02%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$21,497,826.94	46.98%	0	$0.00	NA	0	$0.00	
Total			**380**	**$45,762,061.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415CMZ7		CHASE HOME FINANCE, LLC	128	$15,384,782.70	60.84%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$9,903,905.86	39.16%	0	$0.00	NA	0	$0.00	
Total			**210**	**$25,288,688.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CNA1		CHASE HOME FINANCE, LLC	201	$17,738,943.26	54.97%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$14,529,832.78	45.03%	0	$0.00	NA	0	$0.00	
Total			**367**	**$32,268,776.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CNB9		CHASE HOME FINANCE, LLC	18	$1,561,590.91	48.08%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,686,046.97	51.92%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,247,637.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CNC7		CHASE HOME FINANCE, LLC	8	$2,624,082.94	94.97%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$138,881.66	5.03%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,762,964.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CND5		CHASE HOME FINANCE, LLC	181	$49,292,679.49	70.72%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$20,409,552.43	29.28%	0	$0.00	NA	0	$0.00	
Total			**253**	**$69,702,231.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CNE3		CHASE HOME FINANCE, LLC	29	$6,658,108.68	55.07%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,431,633.09	44.93%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,089,741.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CNG8		CHASE HOME FINANCE, LLC	78	$18,463,661.19	57.88%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$13,438,720.41	42.12%	0	$0.00	NA	0	$0.00	
Total			**133**	**$31,902,381.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CNH6		CHASE HOME FINANCE, LLC	1,418	$304,100,292.93	44.89%	0	$0.00	NA	0	$0.00	
		Unavailable	1,526	$373,297,230.93	55.11%	0	$0.00	NA	0	$0.00	
Total			**2,944**	**$677,397,523.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CNJ2		CHASE HOME FINANCE, LLC	358	$67,100,288.94	57.14%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$50,336,856.06	42.86%	0	$0.00	NA	0	$0.00	
Total			**594**	**$117,437,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CNK9		CHASE HOME	50	$7,466,753.50	47.31%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	47	$8,316,784.60	52.69%	0	$0.00	NA	0	$0.00
Total			**97**	**$15,783,538.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CNL7		CHASE HOME FINANCE, LLC	14	$3,065,768.59	51.82%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,849,972.23	48.18%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,915,740.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CNM5		CHASE HOME FINANCE, LLC	121	$25,400,775.89	44.04%	0	$0.00	NA	0	$0.00
		Unavailable	138	$32,278,902.79	55.96%	0	$0.00	NA	0	$0.00
Total			**259**	**$57,679,678.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CNN3		CHASE HOME FINANCE, LLC	39	$7,230,109.09	41.15%	0	$0.00	NA	0	$0.00
		Unavailable	52	$10,342,136.88	58.85%	0	$0.00	NA	0	$0.00
Total			**91**	**$17,572,245.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CNP8		CHASE HOME FINANCE, LLC	1	$205,857.89	18.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$929,138.72	81.86%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,134,996.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CNR4		Unavailable	10	$1,757,976.79	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,757,976.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CNU7		Unavailable	15	$2,156,936.24	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,156,936.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CNW3		PHH MORTGAGE CORPORATION	13	$1,264,465.38	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,264,465.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L2A4		U.S. BANK N.A	25	$2,632,863.92	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,632,863.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L2B2		U.S. BANK N.A	24	$2,360,914.88	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,360,914.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L2D8		U.S. BANK N.A	9	$1,009,225.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,009,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L3D7		U.S. BANK N.A	1	$52,389.07	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$52,389.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415L3J4		U.S. BANK N.A	1	$119,213.02	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$119,213.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L3L9		U.S. BANK N.A	1	$85,650.81	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$85,650.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L3M7		U.S. BANK N.A	2	$236,218.03	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$236,218.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L3Q8		U.S. BANK N.A	3	$369,357.27	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$369,357.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L6A0		Unavailable	29	$4,763,821.14	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,763,821.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L6B8		Unavailable	15	$1,976,339.39	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,976,339.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L6C6		Unavailable	13	$3,307,022.10	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,307,022.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L6D4		Unavailable	119	$25,064,208.63	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$25,064,208.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L6F9		Unavailable	27	$3,513,914.19	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,513,914.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L6G7		Unavailable	17	$3,092,739.09	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,092,739.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L6J1		Unavailable	14	$1,226,843.60	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,226,843.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L6K8		Unavailable	15	$1,984,272.19	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,984,272.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L6L6		Unavailable	39	$2,527,595.84	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,527,595.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L6M4		Unavailable	49	$4,856,551.42	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,856,551.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L6N2		Unavailable	44	$5,944,200.84	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,944,200.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415L6P7		Unavailable	20	$1,233,240.95	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,233,240.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L6S1		Unavailable	22	$2,052,703.49	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,052,703.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L6T9		Unavailable	11	$1,835,414.08	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,835,414.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L6W2		Unavailable	18	$1,611,809.54	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,611,809.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L6X0		Unavailable	10	$1,925,520.74	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,925,520.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L6Z5		Unavailable	11	$1,006,940.51	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,006,940.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L7A9		THE BRANCH BANKING AND TRUST COMPANY	24	$2,620,755.13	28.28%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,644,867.82	71.72%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,265,622.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L7B7		Unavailable	7	$1,399,822.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,399,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L7D3		Unavailable	5	$1,013,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,013,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L7G6		Unavailable	10	$1,488,785.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,488,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L7J0		Unavailable	12	$2,237,644.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,237,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L7K7		Unavailable	20	$1,289,299.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,289,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LA23		Unavailable	33	$5,078,819.48	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,078,819.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LA31		BANK OF AMERICA NA	46	$7,182,028.54	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,182,028.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415LA49		CITIMORTGAGE, INC	19	$2,505,359.27	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,505,359.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LA56		BANK OF AMERICA NA	54	$7,284,817.61	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,284,817.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LA64		CITIMORTGAGE, INC	12	$2,032,395.93	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,032,395.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LAC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$2,111,443.13	75.28%	0	$0.00	NA	0	$0.00
		Unavailable	7	$693,234.26	24.72%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,804,677.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LAF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$450,829.17	23.14%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,497,338.34	76.86%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,948,167.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LAM9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$617,450.00	13.76%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,868,510.23	86.24%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,485,960.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LAP2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$4,940,131.91	48.03%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,344,912.54	51.97%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,285,044.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LAY3		Unavailable	43	$9,507,296.54	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,507,296.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LAZ0		Unavailable	215	$37,916,148.67	100%	0	$0.00	NA	0	$0.00
Total			**215**	**$37,916,148.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LB30		BANK OF AMERICA NA	143	$10,535,943.74	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$10,535,943.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LB55		BANK OF AMERICA NA	95	$5,725,540.68	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$5,725,540.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415LB63		BANK OF AMERICA NA	17	$1,384,765.85	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,384,765.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LB71		BANK OF AMERICA NA	73	$14,758,797.93	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$14,758,797.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LB89		BANK OF AMERICA NA	615	$87,742,924.65	100%	0	$0.00	NA	0	$0.00	
Total			**615**	**$87,742,924.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LBB2		BANK OF AMERICA NA	22	$3,911,418.11	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,911,418.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LBC0		BANK OF AMERICA NA	633	$161,307,395.57	100%	0	$0.00	NA	0	$0.00	
Total			**633**	**$161,307,395.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LBD8		BANK OF AMERICA NA	36	$9,045,727.50	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,045,727.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LBE6		BANK OF AMERICA NA	100	$22,931,419.20	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,931,419.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LBF3		BANK OF AMERICA NA	43	$10,740,222.46	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,740,222.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LBK2		BANK OF AMERICA NA	483	$133,566,077.57	100%	0	$0.00	NA	0	$0.00	
Total			**483**	**$133,566,077.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LBL0		BANK OF AMERICA NA	39	$10,069,451.80	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,069,451.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LBM8		BANK OF AMERICA NA	73	$20,877,352.57	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$20,877,352.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LBV8		BANK OF AMERICA NA	11	$2,856,390.00	100%	0	$0.00	NA	0	$0.00	

Total			**11**	**$2,856,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LBW6		BANK OF AMERICA NA	11	$1,263,189.33	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,263,189.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LC21		BANK OF AMERICA NA	9	$1,491,217.40	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,491,217.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LC39		BANK OF AMERICA NA	13	$1,103,456.05	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,103,456.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LC47		BANK OF AMERICA NA	12	$3,587,114.06	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,587,114.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LC70		BANK OF AMERICA NA	9	$2,536,200.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,536,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LC96		BANK OF AMERICA NA	142	$40,080,444.95	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$40,080,444.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LCB1		BANK OF AMERICA NA	33	$7,649,306.74	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,649,306.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LCD7		BANK OF AMERICA NA	1,304	$352,468,394.36	100%	0	$0.00	NA	0	$0.00
Total			**1,304**	**$352,468,394.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LCE5		BANK OF AMERICA NA	68	$19,850,729.78	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$19,850,729.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LCF2		BANK OF AMERICA NA	27	$6,299,287.64	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,299,287.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LCG0		BANK OF AMERICA NA	44	$4,712,930.10	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,712,930.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LCH8			25	$3,287,092.78	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA NA								
Total			**25**	**$3,287,092.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LCJ4		BANK OF AMERICA NA	16	$2,423,705.97	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,423,705.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LCK1		BANK OF AMERICA NA	23	$2,568,470.80	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,568,470.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LCM7		BANK OF AMERICA NA	12	$2,590,347.89	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,590,347.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LCN5		BANK OF AMERICA NA	6,998	$1,548,612,525.18	100%	0	$0.00	NA	0	$0.00
Total			**6,998**	**$1,548,612,525.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LCP0		BANK OF AMERICA NA	139	$31,661,923.59	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$31,661,923.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LCR6		BANK OF AMERICA NA	41	$5,266,463.42	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,266,463.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LCS4		BANK OF AMERICA NA	39	$2,613,861.50	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,613,861.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LCT2		BANK OF AMERICA NA	30	$2,898,784.06	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,898,784.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LCU9		BANK OF AMERICA NA	5	$1,336,825.29	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,336,825.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LCV7		BANK OF AMERICA NA	174	$59,380,338.82	100%	0	$0.00	NA	0	$0.00
Total			**174**	**$59,380,338.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LCY1		BANK OF AMERICA NA	105	$5,933,883.77	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$5,933,883.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415LD61		Unavailable	274	$60,405,150.00	100%	0	$0.00	NA	0	$0.00
Total			**274**	**$60,405,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LD79		Unavailable	61	$12,246,883.23	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,246,883.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LD87		Unavailable	10	$2,002,225.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,002,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LDA2		BANK OF AMERICA NA	20	$5,381,546.32	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,381,546.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LDB0		BANK OF AMERICA NA	106	$30,296,849.70	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$30,296,849.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LDE4		BANK OF AMERICA NA	1	$415,459.52	3.6%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,120,408.19	96.4%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,535,867.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LDF1		BANK OF AMERICA NA	6	$1,902,382.00	21.91%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,780,360.02	78.09%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,682,742.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LDG9		BANK OF AMERICA NA	16	$2,948,276.62	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,948,276.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LDH7		BANK OF AMERICA NA	124	$20,382,731.31	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$20,382,731.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LE29		U.S. BANK N.A	2	$173,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$173,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LE45		U.S. BANK N.A	7	$744,185.46	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$744,185.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LE52		U.S. BANK N.A	3	$440,143.04	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$440,143.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LE60		U.S. BANK N.A	5	$536,110.67	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$536,110.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LE86		U.S. BANK N.A	6	$719,896.22	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$719,896.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LE94		U.S. BANK N.A	3	$358,598.69	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$358,598.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LEB9		Unavailable	71	$14,850,550.00	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$14,850,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LEC7		Unavailable	28	$5,042,032.71	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,042,032.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LEG8		U.S. BANK N.A	9	$905,973.23	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$905,973.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LEJ2		U.S. BANK N.A	6	$777,505.33	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$777,505.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LEK9		U.S. BANK N.A	34	$3,514,420.28	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,514,420.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LEL7		U.S. BANK N.A	27	$2,917,490.43	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,917,490.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LER4		U.S. BANK N.A	1	$49,352.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$49,352.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LFC6		U.S. BANK N.A	18	$1,761,131.57	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,761,131.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LFD4		U.S. BANK N.A	7	$647,031.20	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$647,031.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LFG7		U.S. BANK N.A	3	$319,426.86	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$319,426.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LFM4		U.S. BANK N.A	2	$252,779.11	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$252,779.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LFR3		U.S. BANK N.A	2	$228,630.92	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$228,630.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LFS1		U.S. BANK N.A	2	$193,808.70	100%	0	$0.00	NA	0	$0.00

Total			**2**	**$193,808.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LFV4		U.S. BANK N.A	1	$107,538.64	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$107,538.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LFY8		Unavailable	9	$1,988,021.43	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,988,021.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LG27		Unavailable	171	$38,913,138.58	100%	0	$0.00	NA	0	$0.00
Total			**171**	**$38,913,138.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LG35		Unavailable	92	$21,373,657.23	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$21,373,657.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LG43		Unavailable	175	$40,447,224.57	100%	0	$0.00	NA	0	$0.00
Total			**175**	**$40,447,224.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LG50		Unavailable	67	$15,376,382.44	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,376,382.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LG68		Unavailable	36	$8,042,440.26	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,042,440.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LG76		TRUSTMARK NATIONAL BANK	5	$269,560.00	26.03%	0	$0.00	NA	0	$0.00
		Unavailable	12	$766,147.66	73.97%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,035,707.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LG84		TRUSTMARK NATIONAL BANK	1	$47,000.00	4.41%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,019,154.92	95.59%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,066,154.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LGB7		BANKUNITED, FEDERAL SAVINGS BANK	15	$3,629,261.43	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,629,261.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LGC5		BANKUNITED, FEDERAL SAVINGS BANK	13	$2,628,536.61	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,628,536.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LGD3		BANKUNITED, FEDERAL SAVINGS BANK	13	$2,279,364.58	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$2,279,364.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LGE1		BANKUNITED, FEDERAL SAVINGS BANK	51	$12,604,561.89	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,604,561.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LGF8		BANKUNITED, FEDERAL SAVINGS BANK	134	$29,763,961.25	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$29,763,961.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LGG6		BANKUNITED, FEDERAL SAVINGS BANK	76	$16,916,519.99	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,916,519.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LGH4		BANKUNITED, FEDERAL SAVINGS BANK	69	$13,677,807.64	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$13,677,807.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LGJ0		BANKUNITED, FEDERAL SAVINGS BANK	40	$8,693,183.22	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,693,183.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LGM3		Unavailable	7	$1,751,087.01	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,751,087.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LGN1		Unavailable	35	$3,132,592.57	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,132,592.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LGP6		Unavailable	20	$1,782,776.81	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,782,776.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LGQ4		Unavailable	75	$6,352,788.69	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$6,352,788.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LGR2		Unavailable	30	$2,386,343.80	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,386,343.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LGS0		Unavailable	36	$2,853,787.77	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,853,787.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LGT8		Unavailable	20	$2,121,774.47	100%	0	$0.00	NA	0	$0.00	

Total			**20**	**$2,121,774.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LGU5		Unavailable	84	$11,085,971.72	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,085,971.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LGV3		Unavailable	38	$4,957,179.59	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,957,179.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LGW1		Unavailable	90	$11,891,182.34	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,891,182.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LGY7		Unavailable	37	$3,979,029.10	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,979,029.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LGZ4		Unavailable	41	$9,418,762.81	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,418,762.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LHA8		Unavailable	57	$8,467,341.10	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,467,341.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LHC4		Unavailable	42	$10,196,448.86	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,196,448.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LHD2		Unavailable	114	$22,653,067.57	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$22,653,067.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LJ24		Unavailable	109	$29,263,382.94	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$29,263,382.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LJ32		Unavailable	245	$66,220,706.19	100%	0	$0.00	NA	0	$0.00
Total			**245**	**$66,220,706.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LJ40		Unavailable	649	$173,310,067.50	100%	0	$0.00	NA	0	$0.00
Total			**649**	**$173,310,067.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LJ57		Unavailable	840	$231,285,427.50	100%	0	$0.00	NA	0	$0.00
Total			**840**	**$231,285,427.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LJ65		Unavailable	1,096	$297,048,950.59	100%	0	$0.00	NA	0	$0.00
Total			**1,096**	**$297,048,950.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LJ73		Unavailable	117	$30,922,131.06	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$30,922,131.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LJ81		Unavailable	216	$56,201,014.38	100%	0	$0.00	NA	0	$0.00

Total			**216**	**$56,201,014.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LJ99		Unavailable	65	$16,702,865.32	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$16,702,865.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LJU2		FIFTH THIRD BANK	32	$6,514,250.61	31.57%	0	$0.00	NA	0	$0.00
		Unavailable	60	$14,121,486.72	68.43%	0	$0.00	NA	0	$0.00
Total			**92**	**$20,635,737.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LJV0		Unavailable	2	$372,696.01	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$372,696.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LJW8		Unavailable	1	$92,855.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$92,855.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LJX6		Unavailable	2	$380,717.93	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$380,717.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LKA4		Unavailable	21	$4,921,247.52	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,921,247.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LKB2		Unavailable	73	$18,737,267.77	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$18,737,267.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LKH9		CHEVY CHASE BANK FSB	22	$6,212,184.24	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,212,184.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LNR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,122,408.15	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,122,408.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LNS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,892,949.72	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,892,949.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LNT0		RBS CITIZENS, NA	39	$4,706,850.61	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,706,850.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LNW3		RBS CITIZENS, NA	94	$11,928,233.36	100%	0	$0.00	NA	0	$0.00

Total			**94**	**$11,928,233.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LP43		Unavailable	32	$9,836,096.64	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,836,096.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LP76		WELLS FARGO BANK, N.A	32	$3,796,360.01	66.64%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,900,171.50	33.36%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,696,531.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LP84		WELLS FARGO BANK, N.A	13	$1,445,244.11	44.35%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,813,314.72	55.65%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,258,558.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LPW1		NATIONAL CITY MORTGAGE COMPANY	14	$4,309,708.12	93.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$305,900.00	6.63%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,615,608.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LPZ4		Unavailable	9	$2,109,779.40	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,109,779.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQ26		WELLS FARGO BANK, N.A	973	$265,965,526.39	80.47%	0	$0.00	NA	0	$0.00
		Unavailable	229	$64,566,677.61	19.53%	0	$0.00	NA	0	$0.00
Total			**1,202**	**$330,532,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQ34		WELLS FARGO BANK, N.A	27	$8,411,582.19	64.38%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,654,223.94	35.62%	0	$0.00	NA	0	$0.00
Total			**43**	**$13,065,806.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQ42		WELLS FARGO BANK, N.A	360	$97,147,687.76	73.99%	0	$0.00	NA	0	$0.00
		Unavailable	114	$34,146,847.77	26.01%	0	$0.00	NA	0	$0.00
Total			**474**	**$131,294,535.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQ83		WELLS FARGO BANK, N.A	84	$22,831,716.87	62.25%	0	$0.00	NA	0	$0.00
		Unavailable	51	$13,843,891.13	37.75%	0	$0.00	NA	0	$0.00
Total			**135**	**$36,675,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQ91		WELLS FARGO BANK, N.A	6	$1,220,429.89	56.68%	0	$0.00	NA	0	$0.00

		Unavailable	4	$932,824.78	43.32%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,153,254.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQA8		WELLS FARGO BANK, N.A	8	$1,154,432.66	86.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$174,710.89	13.14%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,329,143.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQE0		WELLS FARGO BANK, N.A	32	$7,604,173.19	83.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,523,285.00	16.69%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,127,458.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQF7		WELLS FARGO BANK, N.A	46	$10,965,276.63	68.21%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,110,686.99	31.79%	0	$0.00	NA	0	$0.00
Total			**67**	**$16,075,963.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQH3		WELLS FARGO BANK, N.A	14	$3,364,709.61	62.05%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,057,898.63	37.95%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,422,608.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQJ9		WELLS FARGO BANK, N.A	5	$1,257,279.12	57.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$948,278.30	42.99%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,205,557.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQK6		WELLS FARGO BANK, N.A	4	$971,291.54	69.26%	0	$0.00	NA	0	$0.00
		Unavailable	3	$431,000.00	30.74%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,402,291.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQL4		WELLS FARGO BANK, N.A	9	$2,853,025.94	65.77%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,484,705.38	34.23%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,337,731.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQM2		WELLS FARGO BANK, N.A	4	$1,130,731.56	80.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$280,550.00	19.88%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,411,281.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQQ3		WELLS FARGO BANK, N.A	18	$5,842,513.58	59.14%	0	$0.00	NA	0	$0.00
		Unavailable	12	$4,036,776.63	40.86%	0	$0.00	NA	0	$0.00

Total			**30**	**$9,879,290.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQT7		WELLS FARGO BANK, N.A	40	$12,455,749.98	90.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,369,269.23	9.9%	0	$0.00	NA	0	$0.00
Total			**44**	**$13,825,019.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQU4		WELLS FARGO BANK, N.A	7	$1,719,373.45	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,719,373.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQV2		WELLS FARGO BANK, N.A	172	$54,985,830.59	70.41%	0	$0.00	NA	0	$0.00
		Unavailable	76	$23,106,067.65	29.59%	0	$0.00	NA	0	$0.00
Total			**248**	**$78,091,898.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQW0		WELLS FARGO BANK, N.A	307	$93,102,665.11	48.3%	0	$0.00	NA	0	$0.00
		Unavailable	329	$99,642,792.95	51.7%	0	$0.00	NA	0	$0.00
Total			**636**	**$192,745,458.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQX8		WELLS FARGO BANK, N.A	845	$241,955,692.70	61.81%	0	$0.00	NA	0	$0.00
		Unavailable	508	$149,522,895.47	38.19%	0	$0.00	NA	0	$0.00
Total			**1,353**	**$391,478,588.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQY6		WELLS FARGO BANK, N.A	1,201	$350,018,346.06	76.22%	0	$0.00	NA	0	$0.00
		Unavailable	358	$109,228,788.08	23.78%	0	$0.00	NA	0	$0.00
Total			**1,559**	**$459,247,134.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LQZ3		WELLS FARGO BANK, N.A	1,516	$428,943,408.72	78.27%	0	$0.00	NA	0	$0.00
		Unavailable	401	$119,057,566.23	21.73%	0	$0.00	NA	0	$0.00
Total			**1,917**	**$548,000,974.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LR25		Unavailable	99	$14,986,157.61	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$14,986,157.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LR33		Unavailable	24	$4,557,886.92	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,557,886.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LR41		Unavailable	166	$46,940,144.81	100%	0	$0.00	NA	0	$0.00
Total			**166**	**$46,940,144.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LR58		Unavailable	16	$3,984,095.92	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$3,984,095.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LR82		Unavailable	52	$15,750,104.08	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$15,750,104.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LR90		Unavailable	17	$3,423,747.87	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,423,747.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LRB5		WELLS FARGO BANK, N.A	5	$856,755.49	41.9%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,188,017.70	58.1%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,044,773.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LRE9		WELLS FARGO BANK, N.A	4	$801,409.12	66.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$399,336.27	33.26%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,200,745.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LRF6		Unavailable	158	$25,396,124.84	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$25,396,124.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LRK5		Unavailable	138	$29,245,789.14	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$29,245,789.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LRL3		Unavailable	404	$89,684,572.47	100%	0	$0.00	NA	0	$0.00
Total			**404**	**$89,684,572.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LRM1		Unavailable	1,107	$189,052,161.57	100%	0	$0.00	NA	0	$0.00
Total			**1,107**	**$189,052,161.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LRN9		Unavailable	719	$243,081,214.16	100%	0	$0.00	NA	0	$0.00
Total			**719**	**$243,081,214.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LRP4		Unavailable	391	$137,473,967.58	100%	0	$0.00	NA	0	$0.00
Total			**391**	**$137,473,967.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LRQ2		Unavailable	238	$82,499,856.00	100%	0	$0.00	NA	0	$0.00
Total			**238**	**$82,499,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LRR0		Unavailable	1,625	$333,829,069.33	100%	0	$0.00	NA	0	$0.00
Total			**1,625**	**$333,829,069.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LRS8		Unavailable	106	$19,229,674.93	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$19,229,674.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LRT6		Unavailable	128	$23,356,917.05	100%	0	$0.00	NA	0	$0.00

Total			**128**	**$23,356,917.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LRU3		Unavailable	1,301	$362,374,654.44	100%	0	$0.00	NA	0	$0.00
Total			**1,301**	**$362,374,654.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LRV1		Unavailable	340	$115,763,927.79	100%	0	$0.00	NA	0	$0.00
Total			**340**	**$115,763,927.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LRW9		Unavailable	561	$191,422,886.86	100%	0	$0.00	NA	0	$0.00
Total			**561**	**$191,422,886.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LRX7		Unavailable	108	$35,970,722.37	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$35,970,722.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LRY5		Unavailable	76	$25,558,792.19	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$25,558,792.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LRZ2		Unavailable	193	$36,107,043.34	100%	0	$0.00	NA	0	$0.00
Total			**193**	**$36,107,043.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LS32		WASHINGTON MUTUAL BANK	75	$13,032,552.03	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,032,552.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LS40		WASHINGTON MUTUAL BANK	54	$9,454,605.82	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,454,605.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LS65		Unavailable	189	$40,337,714.06	100%	0	$0.00	NA	0	$0.00
Total			**189**	**$40,337,714.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LS73		Unavailable	207	$36,743,324.95	100%	0	$0.00	NA	0	$0.00
Total			**207**	**$36,743,324.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LSA6		Unavailable	12	$2,919,308.29	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,919,308.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LSE8		Unavailable	5	$1,117,955.62	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,117,955.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LSF5		Unavailable	36	$5,282,098.53	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,282,098.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LSG3		Unavailable	20	$2,338,534.71	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,338,534.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415LSH1		Unavailable	15	$2,392,740.37	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,392,740.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LSJ7		Unavailable	125	$34,748,362.18	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$34,748,362.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LSK4		Unavailable	17	$2,197,618.25	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,197,618.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LSM0		Unavailable	20	$5,361,470.95	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,361,470.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LSP3		Unavailable	26	$2,417,621.03	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,417,621.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LSQ1		Unavailable	61	$16,649,402.46	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$16,649,402.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LSR9		Unavailable	28	$3,593,307.50	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,593,307.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LST5		Unavailable	25	$2,193,324.30	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,193,324.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LSU2		Unavailable	12	$1,940,503.05	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,940,503.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LSX6		Unavailable	16	$1,383,912.84	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,383,912.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LSY4		Unavailable	7	$1,140,910.79	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,140,910.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LSZ1		Unavailable	15	$1,989,923.14	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,989,923.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LT23		CHASE HOME FINANCE, LLC	5	$1,038,109.51	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,038,109.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LT31		CHASE HOME FINANCE, LLC	2	$587,662.50	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$587,662.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LT49		CHASE HOME FINANCE, LLC	11	$2,434,684.07	75.86%	0	$0.00	NA	0	$0.00

		Unavailable	4	$774,839.12	24.14%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,209,523.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LTA5		Unavailable	225	$62,556,174.42	100%	0	$0.00	NA	0	$0.00
Total			**225**	**$62,556,174.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LTB3		Unavailable	218	$51,382,449.41	100%	0	$0.00	NA	0	$0.00
Total			**218**	**$51,382,449.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LTC1		Unavailable	46	$10,783,587.57	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,783,587.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LTF4		CITIMORTGAGE INC	25	$4,038,802.08	31.63%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,730,084.54	68.37%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,768,886.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LTG2		CITIMORTGAGE INC	18	$2,121,959.44	88.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$274,766.82	11.46%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,396,726.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LTL1		Unavailable	16	$3,322,726.07	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,322,726.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LTM9		CHASE HOME FINANCE, LLC	4	$745,309.15	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$745,309.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LTN7		CHASE HOME FINANCE, LLC	3	$715,354.52	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$715,354.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LTQ0		CHASE HOME FINANCE, LLC	2	$661,111.81	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$661,111.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LTU1		CHASE HOME FINANCE, LLC	3	$862,534.56	70.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$359,998.55	29.45%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,222,533.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LTV9		CHASE HOME FINANCE, LLC	5	$1,201,769.55	85.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$198,394.45	14.17%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,400,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LTW7			13	$3,549,820.73	73.03%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	6	$1,310,674.91	26.97%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,860,495.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LTX5		CHASE HOME FINANCE, LLC	1	$100,720.00	19.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$409,577.29	80.26%	0	$0.00	NA	0	$0.00
Total			**3**	**$510,297.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LTY3		CHASE HOME FINANCE, LLC	8	$1,156,125.07	48.25%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,239,818.27	51.75%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,395,943.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LTZ0		CHASE HOME FINANCE, LLC	14	$4,180,835.08	84.68%	0	$0.00	NA	0	$0.00
		Unavailable	3	$756,500.00	15.32%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,937,335.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LU39		Unavailable	117	$9,572,442.57	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$9,572,442.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LU47		Unavailable	145	$18,873,590.67	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$18,873,590.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LU62		Unavailable	1,125	$237,639,291.01	100%	0	$0.00	NA	0	$0.00
Total			**1,125**	**$237,639,291.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LU70		Unavailable	343	$87,323,323.63	100%	0	$0.00	NA	0	$0.00
Total			**343**	**$87,323,323.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LU96		NATIONAL CITY MORTGAGE COMPANY	8	$1,549,555.91	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,549,555.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LUB1		CHASE HOME FINANCE, LLC	11	$1,306,403.61	59.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$875,038.00	40.11%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,181,441.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LUD7		CHASE HOME FINANCE, LLC	8	$864,214.23	70.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$357,805.14	29.28%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,222,019.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415LUK1		Unavailable	27	$7,070,532.39	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,070,532.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LUQ8		Unavailable	56	$9,944,780.93	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,944,780.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LUR6		THE BRANCH BANKING AND TRUST COMPANY	2	$297,500.00	6.14%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,545,972.49	93.86%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,843,472.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LUS4		Unavailable	12	$1,376,841.12	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,376,841.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LUT2		Unavailable	200	$46,763,425.00	100%	0	$0.00	NA	0	$0.00
Total			**200**	**$46,763,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LUU9		Unavailable	390	$86,051,542.44	100%	1	$346,466.75	NA	0	$0.00
Total			**390**	**$86,051,542.44**	**100%**	**1**	**$346,466.75**		**0**	**$0.00**
31415LUV7		Unavailable	126	$25,531,850.00	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$25,531,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LUY1		Unavailable	41	$10,315,875.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,315,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LV20		Unavailable	1	$154,199.20	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$154,199.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LV38		WELLS FARGO BANK, N.A	43	$13,877,219.00	49.71%	0	$0.00	NA	0	$0.00
		Unavailable	46	$14,040,650.19	50.29%	0	$0.00	NA	0	$0.00
Total			**89**	**$27,917,869.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LV46		WELLS FARGO BANK, N.A	53	$15,565,041.10	55.29%	0	$0.00	NA	0	$0.00
		Unavailable	45	$12,589,132.15	44.71%	0	$0.00	NA	0	$0.00
Total			**98**	**$28,154,173.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LV53		WASHINGTON MUTUAL BANK	36	$4,415,813.52	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,415,813.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LV61			28	$2,763,721.03	100%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
Total			**28**	**$2,763,721.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LVA2		COLONIAL SAVINGS FA	15	$2,285,915.57	18.89%	0	$0.00	NA	0	$0.00
		Unavailable	55	$9,815,215.84	81.11%	0	$0.00	NA	0	$0.00
Total			**70**	**$12,101,131.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LVB0		COLONIAL SAVINGS FA	11	$1,091,603.04	13.44%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,030,053.38	86.56%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,121,656.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LVD6		COLONIAL SAVINGS FA	2	$204,030.24	15.7%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,095,874.00	84.3%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,299,904.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LVJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	$6,669,223.65	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,669,223.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LVK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	$5,600,303.82	53.67%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,834,767.49	46.33%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,435,071.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LVL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	$10,969,249.39	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,969,249.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LVM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$3,536,912.10	37.19%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,974,591.31	62.81%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,511,503.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LVR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$490,900.00	21.29%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,814,346.83	78.71%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,305,246.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415LVS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,092,006.32	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,092,006.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LVU8		WELLS FARGO BANK, N.A	170	$14,304,040.13	89.7%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,643,355.24	10.3%	0	$0.00	NA	0	$0.00	
Total			**189**	**$15,947,395.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LVV6		WELLS FARGO BANK, N.A	144	$18,758,547.25	86.37%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,959,533.20	13.63%	0	$0.00	NA	0	$0.00	
Total			**167**	**$21,718,080.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LVW4		WELLS FARGO BANK, N.A	2,209	$480,851,345.33	80.7%	0	$0.00	NA	0	$0.00	
		Unavailable	523	$114,977,195.05	19.3%	0	$0.00	NA	0	$0.00	
Total			**2,732**	**$595,828,540.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LVX2		WELLS FARGO BANK, N.A	890	$174,363,784.56	84.19%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$32,750,566.67	15.81%	0	$0.00	NA	0	$0.00	
Total			**1,048**	**$207,114,351.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LVY0		WELLS FARGO BANK, N.A	399	$106,231,267.68	86.35%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$16,792,014.29	13.65%	0	$0.00	NA	0	$0.00	
Total			**465**	**$123,023,281.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LVZ7		THE BRANCH BANKING AND TRUST COMPANY	211	$31,292,786.16	66.84%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$15,523,849.08	33.16%	0	$0.00	NA	0	$0.00	
Total			**305**	**$46,816,635.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LWE3		Unavailable	10	$1,222,242.42	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,222,242.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LWG8		Unavailable	46	$7,224,208.78	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,224,208.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LWH6		Unavailable	43	$5,569,606.38	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,569,606.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LWJ2		Unavailable	24	$2,852,810.40	100%	0	$0.00	NA	0	$0.00	

Total			**24**	**$2,852,810.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LWM5		Unavailable	53	$10,114,744.31	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,114,744.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LWN3		Unavailable	16	$2,362,133.87	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,362,133.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LWP8		Unavailable	128	$31,841,386.95	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$31,841,386.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LWQ6		Unavailable	175	$38,702,271.61	100%	0	$0.00	NA	0	$0.00
Total			**175**	**$38,702,271.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LWR4		Unavailable	46	$9,108,666.50	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,108,666.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LWU7		KBA MORTGAGE, LLC	42	$9,606,797.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,606,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LWV5		KBA MORTGAGE, LLC	78	$14,295,874.00	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,295,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LZ26		U.S. BANK N.A	12	$951,217.97	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$951,217.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LZ34		U.S. BANK N.A	9	$855,639.87	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$855,639.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LZ42		U.S. BANK N.A	106	$11,703,407.99	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$11,703,407.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LZ59		U.S. BANK N.A	68	$7,491,421.35	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,491,421.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LZ67		U.S. BANK N.A	3	$373,939.76	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$373,939.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LZ83		U.S. BANK N.A	10	$1,064,124.95	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,064,124.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MC52		THE BRANCH BANKING AND TRUST COMPANY	2	$423,200.00	19.95%	0	$0.00	NA	0	$0.00

		Unavailable	16	$1,697,909.99	80.05%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,121,109.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MC78		CHASE HOME FINANCE, LLC	142	$39,101,998.06	52.05%	0	$0.00	NA	0	$0.00
		Unavailable	125	$36,025,517.88	47.95%	0	$0.00	NA	0	$0.00
Total			**267**	**$75,127,515.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MC86		CHASE HOME FINANCE, LLC	80	$21,210,821.48	42.96%	0	$0.00	NA	0	$0.00
		Unavailable	102	$28,156,948.36	57.04%	0	$0.00	NA	0	$0.00
Total			**182**	**$49,367,769.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MC94		CHASE HOME FINANCE, LLC	111	$14,443,116.81	32.27%	0	$0.00	NA	0	$0.00
		Unavailable	229	$30,315,725.46	67.73%	0	$0.00	NA	0	$0.00
Total			**340**	**$44,758,842.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MD28		CHASE HOME FINANCE, LLC	13	$1,714,107.99	16.62%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,598,428.96	83.38%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,312,536.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MD36		CHASE HOME FINANCE, LLC	46	$4,533,177.61	46.04%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,313,645.23	53.96%	0	$0.00	NA	0	$0.00
Total			**100**	**$9,846,822.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MD44		CHASE HOME FINANCE, LLC	16	$4,717,586.16	50.69%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,589,689.94	49.31%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,307,276.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MD51		CHASE HOME FINANCE, LLC	50	$3,183,420.49	35.25%	0	$0.00	NA	0	$0.00
		Unavailable	89	$5,848,439.95	64.75%	0	$0.00	NA	0	$0.00
Total			**139**	**$9,031,860.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MD69		CHASE HOME FINANCE, LLC	21	$2,708,806.29	31.47%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,898,001.53	68.53%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,606,807.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MD77		CHASE HOME FINANCE, LLC	28	$3,710,686.10	46.67%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,240,854.26	53.33%	0	$0.00	NA	0	$0.00

Total			**60**	**$7,951,540.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MD85		CHASE HOME FINANCE, LLC	19	$2,405,441.04	36.66%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,155,866.07	63.34%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,561,307.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MD93		CHASE HOME FINANCE, LLC	3	$754,400.00	12.75%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,161,329.66	87.25%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,915,729.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDA0		CHASE HOME FINANCE, LLC	85	$10,982,237.27	44.67%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$13,601,276.99	55.33%	0	$0.00	NA	0	$0.00	
Total			**189**	**$24,583,514.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDB8		CHASE HOME FINANCE, LLC	34	$9,310,982.41	38.1%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$15,127,064.26	61.9%	0	$0.00	NA	0	$0.00	
Total			**90**	**$24,438,046.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDC6		CHASE HOME FINANCE, LLC	69	$9,066,940.15	37.56%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$15,070,980.46	62.44%	0	$0.00	NA	0	$0.00	
Total			**185**	**$24,137,920.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDD4		CHASE HOME FINANCE, LLC	61	$8,080,776.17	34.28%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$15,491,956.44	65.72%	0	$0.00	NA	0	$0.00	
Total			**178**	**$23,572,732.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDE2		CHASE HOME FINANCE, LLC	37	$11,033,269.13	60.63%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,164,682.57	39.37%	0	$0.00	NA	0	$0.00	
Total			**63**	**$18,197,951.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDF9		CHASE HOME FINANCE, LLC	32	$7,813,182.00	35.63%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$14,116,715.69	64.37%	0	$0.00	NA	0	$0.00	
Total			**90**	**$21,929,897.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDG7		CHASE HOME FINANCE, LLC	57	$7,310,162.65	35.51%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$13,276,112.56	64.49%	0	$0.00	NA	0	$0.00	
Total			**159**	**$20,586,275.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415MDH5		CHASE HOME FINANCE, LLC	24	$4,898,045.84	24.72%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$14,914,940.83	75.28%	0	$0.00	NA	0	$0.00	
Total			**91**	**$19,812,986.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDJ1		CHASE HOME FINANCE, LLC	29	$8,632,739.89	58.74%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$6,064,393.25	41.26%	0	$0.00	NA	0	$0.00	
Total			**48**	**$14,697,133.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDK8		CHASE HOME FINANCE, LLC	6	$1,258,500.00	6.03%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$19,606,742.56	93.97%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,865,242.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDL6		CHASE HOME FINANCE, LLC	18	$3,154,970.22	17.26%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$15,124,116.80	82.74%	0	$0.00	NA	0	$0.00	
Total			**102**	**$18,279,087.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDM4		CHASE HOME FINANCE, LLC	3	$792,985.41	4.34%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$17,472,150.65	95.66%	0	$0.00	NA	0	$0.00	
Total			**84**	**$18,265,136.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDN2		CHASE HOME FINANCE, LLC	11	$2,488,040.89	14.76%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$14,364,981.55	85.24%	0	$0.00	NA	0	$0.00	
Total			**69**	**$16,853,022.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDP7		CHASE HOME FINANCE, LLC	10	$1,863,747.85	11.97%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$13,700,294.90	88.03%	0	$0.00	NA	0	$0.00	
Total			**89**	**$15,564,042.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDQ5		CHASE HOME FINANCE, LLC	51	$5,008,494.65	37.02%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$8,520,573.47	62.98%	0	$0.00	NA	0	$0.00	
Total			**138**	**$13,529,068.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDR3		CHASE HOME FINANCE, LLC	57	$3,339,800.63	24.69%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$10,186,616.17	75.31%	0	$0.00	NA	0	$0.00	
Total			**216**	**$13,526,416.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415MDS1		CHASE HOME FINANCE, LLC	40	$3,955,550.13	32.04%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$8,391,430.78	67.96%	0	$0.00	NA	0	$0.00	
Total			**125**	**$12,346,980.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDT9		CHASE HOME FINANCE, LLC	24	$9,091,194.92	76.57%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,781,574.85	23.43%	0	$0.00	NA	0	$0.00	
Total			**31**	**$11,872,769.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDU6		CHASE HOME FINANCE, LLC	64	$4,259,007.16	36.71%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$7,341,325.89	63.29%	0	$0.00	NA	0	$0.00	
Total			**175**	**$11,600,333.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDV4		CHASE HOME FINANCE, LLC	10	$2,029,355.00	17.43%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,611,742.94	82.57%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,641,097.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDW2		CHASE HOME FINANCE, LLC	63	$4,222,411.66	37.52%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$7,032,566.46	62.48%	0	$0.00	NA	0	$0.00	
Total			**169**	**$11,254,978.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDX0		CHASE HOME FINANCE, LLC	1	$219,801.12	1.98%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$10,909,003.50	98.02%	0	$0.00	NA	0	$0.00	
Total			**39**	**$11,128,804.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDY8		CHASE HOME FINANCE, LLC	26	$7,169,965.72	78.79%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,930,259.93	21.21%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,100,225.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MDZ5		CHASE HOME FINANCE, LLC	25	$3,237,442.86	30.5%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,378,142.84	69.5%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,615,585.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415ME27		CHASE HOME FINANCE, LLC	9	$1,724,681.20	40.33%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,551,599.10	59.67%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,276,280.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415ME35		CHASE HOME	6	$929,487.86	25.5%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	13	$2,715,676.31	74.5%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,645,164.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ME50		CHASE HOME FINANCE, LLC	1	$80,000.00	2.36%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,311,998.37	97.64%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,391,998.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ME68		CHASE HOME FINANCE, LLC	2	$488,000.00	5.64%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,164,337.52	94.36%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,652,337.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ME76		CHASE HOME FINANCE, LLC	23	$7,086,457.10	13.96%	0	$0.00	NA	0	$0.00
		Unavailable	173	$43,676,447.88	86.04%	0	$0.00	NA	0	$0.00
Total			**196**	**$50,762,904.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ME84		CHASE HOME FINANCE, LLC	4	$887,600.00	4.13%	0	$0.00	NA	0	$0.00
		Unavailable	81	$20,621,969.21	95.87%	0	$0.00	NA	0	$0.00
Total			**85**	**$21,509,569.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MEA9		CHASE HOME FINANCE, LLC	12	$1,144,805.31	24.56%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,516,184.82	75.44%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,660,990.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MEC5		CHASE HOME FINANCE, LLC	16	$1,599,835.75	39%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,502,817.02	61%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,102,652.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MED3		CHASE HOME FINANCE, LLC	3	$377,000.00	10.2%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,320,494.66	89.8%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,697,494.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MEF8		CHASE HOME FINANCE, LLC	12	$1,139,865.12	31.75%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,449,991.86	68.25%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,589,856.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MEG6		CHASE HOME FINANCE, LLC	7	$901,131.87	27.01%	0	$0.00	NA	0	$0.00

		Unavailable	19	$2,435,774.24	72.99%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,336,906.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MEH4		CHASE HOME FINANCE, LLC	1	$188,000.00	5.76%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,075,059.01	94.24%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,263,059.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MEJ0		CHASE HOME FINANCE, LLC	14	$733,475.68	23%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,455,744.85	77%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,189,220.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MEK7		CHASE HOME FINANCE, LLC	16	$1,583,900.76	51.08%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,516,871.72	48.92%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,100,772.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MEL5		CHASE HOME FINANCE, LLC	9	$885,896.74	30.57%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,012,266.97	69.43%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,898,163.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MEP6		CHASE HOME FINANCE, LLC	14	$1,399,124.03	49.6%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,421,423.97	50.4%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,820,548.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MEQ4		CHASE HOME FINANCE, LLC	12	$864,280.34	36.79%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,484,678.70	63.21%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,348,959.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MER2		CHASE HOME FINANCE, LLC	48	$13,307,962.00	23.37%	0	$0.00	NA	0	$0.00
		Unavailable	156	$43,645,823.62	76.63%	0	$0.00	NA	0	$0.00
Total			**204**	**$56,953,785.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MES0		CHASE HOME FINANCE, LLC	76	$16,516,870.14	41.16%	0	$0.00	NA	0	$0.00
		Unavailable	107	$23,609,337.65	58.84%	0	$0.00	NA	0	$0.00
Total			**183**	**$40,126,207.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MET8		CHASE HOME FINANCE, LLC	30	$7,979,807.00	21.48%	0	$0.00	NA	0	$0.00
		Unavailable	111	$29,178,559.58	78.52%	0	$0.00	NA	0	$0.00

Total			**141**	**$37,158,366.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MEU5		CHASE HOME FINANCE, LLC	59	$13,068,516.25	45.1%	0	$0.00	NA	0	$0.00
		Unavailable	73	$15,908,118.38	54.9%	0	$0.00	NA	0	$0.00
Total			**132**	**$28,976,634.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MEV3		CHASE HOME FINANCE, LLC	36	$9,722,257.55	36.07%	0	$0.00	NA	0	$0.00
		Unavailable	64	$17,230,017.36	63.93%	0	$0.00	NA	0	$0.00
Total			**100**	**$26,952,274.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MEW1		CHASE HOME FINANCE, LLC	56	$12,519,552.09	51.46%	0	$0.00	NA	0	$0.00
		Unavailable	51	$11,811,053.52	48.54%	0	$0.00	NA	0	$0.00
Total			**107**	**$24,330,605.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MEX9		CHASE HOME FINANCE, LLC	15	$3,872,950.00	21.13%	0	$0.00	NA	0	$0.00
		Unavailable	56	$14,459,489.94	78.87%	0	$0.00	NA	0	$0.00
Total			**71**	**$18,332,439.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MF34		Unavailable	139	$31,046,398.34	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$31,046,398.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MF42		Unavailable	117	$23,440,940.62	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$23,440,940.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MF59		Unavailable	57	$9,110,126.79	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,110,126.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MF67		NEW SOUTH FEDERAL SAVINGS BANK	8	$1,062,414.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,062,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MF75		WELLS FARGO BANK, N.A	28	$8,596,119.41	34.57%	0	$0.00	NA	0	$0.00
		Unavailable	55	$16,272,260.94	65.43%	0	$0.00	NA	0	$0.00
Total			**83**	**$24,868,380.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MF91		ALABAMA HOUSING FINANCE AUTHORITY	30	$3,545,866.04	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,545,866.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415MFA8		Unavailable	8	$1,642,683.19	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,642,683.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MFD2		CHASE HOME FINANCE, LLC	12	$2,622,450.00	43.64%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,386,710.21	56.36%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,009,160.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MFE0		CHASE HOME FINANCE, LLC	45	$9,376,588.71	52.12%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,613,030.00	47.88%	0	$0.00	NA	0	$0.00
Total			**82**	**$17,989,618.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MFG5		CHASE HOME FINANCE, LLC	2	$455,907.42	29.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,071,138.35	70.14%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,527,045.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MFH3		CHASE HOME FINANCE, LLC	3	$659,463.73	43.32%	0	$0.00	NA	0	$0.00
		Unavailable	6	$862,935.55	56.68%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,522,399.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MFQ3		CHASE HOME FINANCE, LLC	729	$137,918,834.57	42.78%	0	$0.00	NA	0	$0.00
		Unavailable	941	$184,484,873.35	57.22%	0	$0.00	NA	0	$0.00
Total			**1,670**	**$322,403,707.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MFR1		CHASE HOME FINANCE, LLC	731	$140,886,602.96	44.47%	0	$0.00	NA	0	$0.00
		Unavailable	892	$175,912,784.77	55.53%	0	$0.00	NA	0	$0.00
Total			**1,623**	**$316,799,387.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MFS9		CHASE HOME FINANCE, LLC	633	$83,716,505.36	49.89%	0	$0.00	NA	0	$0.00
		Unavailable	558	$84,091,737.02	50.11%	0	$0.00	NA	0	$0.00
Total			**1,191**	**$167,808,242.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MFT7		CHASE HOME FINANCE, LLC	174	$18,862,718.84	51.49%	0	$0.00	NA	0	$0.00
		Unavailable	158	$17,768,412.86	48.51%	0	$0.00	NA	0	$0.00
Total			**332**	**$36,631,131.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MFU4		CHASE HOME FINANCE, LLC	64	$5,127,715.81	37.74%	0	$0.00	NA	0	$0.00
		Unavailable	94	$8,457,978.31	62.26%	0	$0.00	NA	0	$0.00

Total			**158**	**$13,585,694.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MFZ3		CHASE HOME FINANCE, LLC	14	$1,422,298.01	75.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$462,763.61	24.55%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,885,061.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MGA7		GMAC BANK	28	$5,944,775.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,944,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MGB5		GMAC BANK	91	$19,547,700.00	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$19,547,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MGC3		GMAC BANK	24	$2,739,750.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,739,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MGD1		GMAC BANK	33	$9,467,520.14	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,467,520.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MGE9		GMAC BANK	28	$2,237,792.55	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,237,792.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MGF6		GMAC BANK	17	$2,213,569.27	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,213,569.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MGP4		GMAC BANK	10	$2,656,025.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,656,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MHP3		GMAC BANK	59	$13,301,775.00	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,301,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MHQ1		GMAC BANK	24	$4,574,650.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,574,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MJL0		WELLS FARGO BANK, N.A	49	$15,203,541.18	65.97%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,842,452.59	34.03%	0	$0.00	NA	0	$0.00
Total			**75**	**$23,045,993.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MJM8		Unavailable	4	$466,582.18	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$466,582.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MJP1		Unavailable	2	$150,878.82	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$150,878.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MJQ9		Unavailable	4	$376,503.20	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$376,503.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MJS5		Unavailable	9	$1,396,282.71	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,396,282.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MJT3		Unavailable	51	$8,100,182.00	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,100,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MJW6		HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	7.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,782,100.00	92.24%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,932,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ML45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,470,900.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,470,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ML78		WACHOVIA BANK, NATIONAL ASSOCIATION	24	$1,563,310.85	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,563,310.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ML86		WACHOVIA BANK, NATIONAL ASSOCIATION	64	$6,415,297.73	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,415,297.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ML94		WACHOVIA BANK, NATIONAL ASSOCIATION	86	$10,976,579.74	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,976,579.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MLH6		WELLS FARGO BANK, N.A	58	$15,169,273.92	80.8%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,603,474.27	19.2%	0	$0.00	NA	0	$0.00
Total			**68**	**$18,772,748.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MLM5		CITIMORTGAGE, INC	115	$23,066,792.98	16.62%	0	$0.00	NA	0	$0.00
		Unavailable	688	$115,681,302.28	83.38%	0	$0.00	NA	0	$0.00
Total			**803**	**$138,748,095.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MLN3		CITIMORTGAGE, INC	150	$28,436,879.50	19.62%	0	$0.00	NA	0	$0.00
		Unavailable	698	$116,505,346.44	80.38%	0	$0.00	NA	0	$0.00
Total			**848**	**$144,942,225.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415MLP8		CITIMORTGAGE, INC	98	$21,106,518.15	15.29%	0	$0.00	NA	0	$0.00	
		Unavailable	610	$116,930,293.89	84.71%	0	$0.00	NA	0	$0.00	
Total			**708**	**$138,036,812.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MLQ6		CITIMORTGAGE, INC	89	$18,750,810.89	15.67%	0	$0.00	NA	0	$0.00	
		Unavailable	502	$100,879,068.51	84.33%	0	$0.00	NA	0	$0.00	
Total			**591**	**$119,629,879.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MLR4		CITIMORTGAGE, INC	471	$82,496,837.57	13.73%	0	$0.00	NA	0	$0.00	
		Unavailable	2,980	$518,568,691.85	86.27%	0	$0.00	NA	0	$0.00	
Total			**3,451**	**$601,065,529.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MLS2		CITIMORTGAGE, INC	361	$71,829,554.23	14.57%	0	$0.00	NA	0	$0.00	
		Unavailable	2,301	$421,273,279.16	85.43%	0	$0.00	NA	0	$0.00	
Total			**2,662**	**$493,102,833.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MLT0		CITIMORTGAGE, INC	272	$68,664,548.76	20%	0	$0.00	NA	0	$0.00	
		Unavailable	1,314	$274,735,402.38	80%	0	$0.00	NA	0	$0.00	
Total			**1,586**	**$343,399,951.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MLU7		CITIMORTGAGE, INC	132	$26,152,045.12	17.88%	0	$0.00	NA	0	$0.00	
		Unavailable	559	$120,149,093.40	82.12%	0	$0.00	NA	0	$0.00	
Total			**691**	**$146,301,138.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MLV5		CITIMORTGAGE, INC	122	$29,889,107.73	24.41%	0	$0.00	NA	0	$0.00	
		Unavailable	372	$92,545,872.84	75.59%	0	$0.00	NA	0	$0.00	
Total			**494**	**$122,434,980.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MLY9		NATIONAL CITY MORTGAGE COMPANY	26	$7,802,443.30	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,802,443.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MM28		WACHOVIA BANK, NATIONAL ASSOCIATION	645	$143,880,416.47	100%	0	$0.00	NA	0	$0.00	
Total			**645**	**$143,880,416.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MM36		WACHOVIA BANK, NATIONAL ASSOCIATION	918	$56,343,339.49	100%	0	$0.00	NA	0	$0.00	
Total			**918**	**$56,343,339.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MM44		WACHOVIA BANK, NATIONAL	705	$70,026,481.75	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION								
Total			**705**	**$70,026,481.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MM51		WACHOVIA BANK, NATIONAL ASSOCIATION	830	$106,149,472.50	100%	0	$0.00	NA	0	$0.00
Total			**830**	**$106,149,472.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MM69		WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	$241,268,299.64	100%	0	$0.00	NA	0	$0.00
Total			**1,124**	**$241,268,299.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MM77		WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	$88,990,787.56	100%	0	$0.00	NA	0	$0.00
Total			**1,567**	**$88,990,787.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MM85		WACHOVIA BANK, NATIONAL ASSOCIATION	515	$49,441,290.57	100%	0	$0.00	NA	0	$0.00
Total			**515**	**$49,441,290.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MM93		WACHOVIA BANK, NATIONAL ASSOCIATION	398	$50,077,960.64	100%	0	$0.00	NA	0	$0.00
Total			**398**	**$50,077,960.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MMA0		WACHOVIA BANK, NATIONAL ASSOCIATION	120	$26,029,042.38	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$26,029,042.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MMB8		WACHOVIA BANK, NATIONAL ASSOCIATION	735	$45,187,878.64	100%	0	$0.00	NA	0	$0.00
Total			**735**	**$45,187,878.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MMC6		WACHOVIA BANK, NATIONAL ASSOCIATION	499	$49,554,617.28	100%	0	$0.00	NA	0	$0.00
Total			**499**	**$49,554,617.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MMD4		WACHOVIA BANK, NATIONAL ASSOCIATION	510	$65,118,303.26	100%	0	$0.00	NA	0	$0.00
Total			**510**	**$65,118,303.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415MME2		WACHOVIA BANK, NATIONAL ASSOCIATION	662	$135,815,981.06	100%	0	$0.00	NA	0	$0.00	
Total			**662**	**$135,815,981.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MMF9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	$75,930,588.98	100%	0	$0.00	NA	0	$0.00	
Total			**1,587**	**$75,930,588.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MMG7		WACHOVIA BANK, NATIONAL ASSOCIATION	311	$30,190,222.66	100%	0	$0.00	NA	0	$0.00	
Total			**311**	**$30,190,222.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MMH5		WACHOVIA BANK, NATIONAL ASSOCIATION	248	$31,429,858.77	100%	0	$0.00	NA	0	$0.00	
Total			**248**	**$31,429,858.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MMJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	260	$55,126,230.54	100%	0	$0.00	NA	0	$0.00	
Total			**260**	**$55,126,230.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MMK8		WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	$112,904,455.20	100%	0	$0.00	NA	0	$0.00	
Total			**2,391**	**$112,904,455.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MML6		WACHOVIA BANK, NATIONAL ASSOCIATION	270	$25,828,135.18	100%	0	$0.00	NA	0	$0.00	
Total			**270**	**$25,828,135.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MMM4		WACHOVIA BANK, NATIONAL ASSOCIATION	138	$17,716,627.51	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$17,716,627.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MMN2		WACHOVIA BANK, NATIONAL ASSOCIATION	101	$20,050,419.32	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,050,419.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MMP7			1,702	$63,497,388.87	100%	0	$0.00	NA	0	$0.00	

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			**1,702**	**$63,497,388.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MMQ5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	$3,564,504.13	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,564,504.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MMR3		WACHOVIA BANK, NATIONAL ASSOCIATION	12	$1,493,629.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,493,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MMS1		WACHOVIA BANK, NATIONAL ASSOCIATION	11	$2,219,248.44	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,219,248.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MMT9		WACHOVIA BANK, NATIONAL ASSOCIATION	248	$8,676,020.17	100%	0	$0.00	NA	0	$0.00
Total			**248**	**$8,676,020.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MMU6		WACHOVIA BANK, NATIONAL ASSOCIATION	56	$5,521,066.40	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,521,066.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MMV4		WACHOVIA BANK, NATIONAL ASSOCIATION	78	$9,955,659.74	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,955,659.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MMW2		WACHOVIA BANK, NATIONAL ASSOCIATION	181	$41,122,493.65	100%	0	$0.00	NA	0	$0.00
Total			**181**	**$41,122,493.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MMX0		WACHOVIA BANK, NATIONAL ASSOCIATION	282	$17,906,260.19	100%	0	$0.00	NA	0	$0.00
Total			**282**	**$17,906,260.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MMY8		WACHOVIA BANK, NATIONAL	306	$30,662,571.92	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**306**	**$30,662,571.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MMZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	412	$52,974,917.35	100%	0	$0.00	NA	0	$0.00
Total			**412**	**$52,974,917.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MN27		Unavailable	5	$1,228,983.08	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,228,983.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MN35		Unavailable	49	$12,765,646.73	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,765,646.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MN43		Unavailable	237	$59,587,615.82	100%	0	$0.00	NA	0	$0.00
Total			**237**	**$59,587,615.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MN50		Unavailable	254	$59,236,296.95	100%	0	$0.00	NA	0	$0.00
Total			**254**	**$59,236,296.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MN68		Unavailable	91	$21,837,136.16	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$21,837,136.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MN84		Unavailable	24	$3,181,080.64	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,181,080.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MN92		Unavailable	38	$5,065,993.78	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,065,993.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MNA9		WACHOVIA BANK, NATIONAL ASSOCIATION	453	$94,749,919.21	100%	0	$0.00	NA	0	$0.00
Total			**453**	**$94,749,919.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MNB7		WACHOVIA BANK, NATIONAL ASSOCIATION	601	$29,829,630.00	100%	0	$0.00	NA	0	$0.00
Total			**601**	**$29,829,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MNC5		WACHOVIA BANK, NATIONAL ASSOCIATION	87	$8,389,012.96	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,389,012.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MND3		WACHOVIA BANK, NATIONAL	27	$3,476,914.67	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**27**	**$3,476,914.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MNE1		WACHOVIA BANK, NATIONAL ASSOCIATION	36	$7,347,098.53	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,347,098.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MNF8		WACHOVIA BANK, NATIONAL ASSOCIATION	79	$3,873,670.04	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$3,873,670.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MNT8		Unavailable	20	$1,983,331.12	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,983,331.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MNV3		Unavailable	4	$1,304,310.17	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,304,310.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MNW1		Unavailable	3	$1,125,512.73	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,125,512.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MNX9		Unavailable	4	$1,301,413.33	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,301,413.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MNY7		Unavailable	33	$9,786,785.93	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,786,785.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MNZ4		Unavailable	8	$2,117,940.01	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,117,940.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MP33		Unavailable	12	$2,271,901.30	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,271,901.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MP58		WELLS FARGO BANK, N.A	24	$3,134,714.75	71.18%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,269,100.00	28.82%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,403,814.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MP66		WELLS FARGO BANK, N.A	44	$5,916,360.00	66.29%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,008,184.21	33.71%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,924,544.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MP74		WELLS FARGO BANK, N.A	59	$7,704,704.00	77.8%	0	$0.00	NA	0	$0.00

		Unavailable	16	$2,198,605.00	22.2%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,903,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MP82		WELLS FARGO BANK, N.A	30	$3,905,882.00	77.14%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,157,210.00	22.86%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,063,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MP90		WELLS FARGO BANK, N.A	35	$4,516,418.00	80.82%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,071,650.00	19.18%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,588,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MPA7		Unavailable	52	$6,819,499.13	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,819,499.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MPB5		Unavailable	19	$2,455,339.31	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,455,339.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MPC3		Unavailable	19	$2,482,603.59	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,482,603.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MPD1		Unavailable	37	$4,717,317.22	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,717,317.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MPF6		Unavailable	11	$1,801,365.22	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,801,365.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MPG4		Unavailable	30	$4,822,503.06	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,822,503.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MPK5		Unavailable	10	$1,632,815.78	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,632,815.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MPL3		Unavailable	24	$3,922,810.48	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,922,810.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MPN9		Unavailable	13	$2,968,567.13	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,968,567.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MPP4		Unavailable	92	$23,588,906.66	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$23,588,906.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MPQ2		Unavailable	93	$26,123,669.30	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$26,123,669.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415MPR0		Unavailable	125	$33,674,583.74	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$33,674,583.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MPS8		Unavailable	158	$42,446,573.30	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$42,446,573.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MPT6		Unavailable	69	$18,437,343.22	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$18,437,343.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MPU3		Unavailable	80	$22,259,094.27	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$22,259,094.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MPV1		Unavailable	76	$19,978,406.47	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$19,978,406.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MPY5		Unavailable	23	$5,011,959.31	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,011,959.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MPZ2		Unavailable	12	$2,405,757.42	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,405,757.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MQ81		Unavailable	19	$3,947,094.34	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,947,094.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MQ99		Unavailable	8	$1,281,092.91	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,281,092.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MQA6		WELLS FARGO BANK, N.A	34	$4,372,635.00	65.36%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,317,081.79	34.64%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,689,716.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MQB4		WELLS FARGO BANK, N.A	8	$1,061,018.00	48.42%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,130,159.00	51.58%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,191,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MQD0		WELLS FARGO BANK, N.A	20	$3,253,350.10	77.25%	0	$0.00	NA	0	$0.00
		Unavailable	6	$958,200.00	22.75%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,211,550.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MQE8		WELLS FARGO BANK, N.A	33	$5,372,965.00	71.95%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,095,053.71	28.05%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,468,018.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415MQF5		WELLS FARGO BANK, N.A	38	$6,139,480.74	66.64%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,072,747.00	33.36%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,212,227.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MQG3		WELLS FARGO BANK, N.A	26	$4,297,226.03	84.41%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$793,800.00	15.59%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,091,026.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MQJ7		WELLS FARGO BANK, N.A	23	$3,734,177.19	69.54%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,635,312.00	30.46%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,369,489.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MQL2		WELLS FARGO BANK, N.A	3	$474,745.98	19.58%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,949,935.00	80.42%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,424,680.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MQM0		WELLS FARGO BANK, N.A	14	$1,974,388.00	53.37%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,724,910.00	46.63%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,699,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MQN8		WELLS FARGO BANK, N.A	8	$1,038,710.00	63.14%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$606,450.08	36.86%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,645,160.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MQQ1		WELLS FARGO BANK, N.A	20	$5,953,516.00	45.18%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$7,224,242.48	54.82%	0	$0.00	NA	0	$0.00	
Total			**43**	**$13,177,758.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MQR9		WELLS FARGO BANK, N.A	148	$41,191,069.33	58.27%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$29,498,503.14	41.73%	0	$0.00	NA	0	$0.00	
Total			**252**	**$70,689,572.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MQS7		WELLS FARGO BANK, N.A	149	$45,167,727.65	73.58%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$16,218,313.05	26.42%	0	$0.00	NA	0	$0.00	
Total			**206**	**$61,386,040.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415MQT5		WELLS FARGO BANK, N.A	211	$60,539,027.62	67.82%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$28,721,622.85	32.18%	0	$0.00	NA	0	$0.00	
Total			**308**	**$89,260,650.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MQU2		WELLS FARGO BANK, N.A	302	$85,525,520.48	76%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$27,007,006.51	24%	0	$0.00	NA	0	$0.00	
Total			**396**	**$112,532,526.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MQV0		WELLS FARGO BANK, N.A	130	$37,490,152.96	70.5%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$15,687,013.72	29.5%	0	$0.00	NA	0	$0.00	
Total			**181**	**$53,177,166.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MQW8		WELLS FARGO BANK, N.A	90	$25,694,278.04	74.87%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,622,423.06	25.13%	0	$0.00	NA	0	$0.00	
Total			**120**	**$34,316,701.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MQX6		WELLS FARGO BANK, N.A	123	$33,742,769.12	65.93%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$17,439,231.77	34.07%	0	$0.00	NA	0	$0.00	
Total			**183**	**$51,182,000.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MQY4		WELLS FARGO BANK, N.A	37	$10,041,572.77	73.98%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,532,570.00	26.02%	0	$0.00	NA	0	$0.00	
Total			**50**	**$13,574,142.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MR56		CHASE HOME FINANCE, LLC	20	$6,160,768.00	73.48%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,223,105.96	26.52%	0	$0.00	NA	0	$0.00	
Total			**28**	**$8,383,873.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MR64		CHASE HOME FINANCE, LLC	32	$4,054,887.25	37.1%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,874,597.98	62.9%	0	$0.00	NA	0	$0.00	
Total			**86**	**$10,929,485.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MR72		CHASE HOME FINANCE, LLC	26	$3,338,186.08	36.65%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,771,166.48	63.35%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,109,352.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MR98		CHASE HOME	29	$2,851,244.20	35.67%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	52	$5,142,364.96	64.33%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,993,609.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MRL1		Unavailable	7	$1,073,331.49	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,073,331.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MRN7		Unavailable	43	$9,292,363.01	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,292,363.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MRP2		Unavailable	48	$8,355,729.67	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,355,729.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MRQ0		Unavailable	29	$3,524,080.68	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,524,080.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MRS6		Unavailable	23	$5,129,354.70	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,129,354.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MRT4		Unavailable	16	$3,310,367.09	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,310,367.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MRU1		Unavailable	9	$1,198,750.66	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,198,750.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MRY3		Unavailable	24	$6,771,699.71	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,771,699.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MRZ0		Unavailable	46	$11,969,049.72	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,969,049.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MS55		CHASE HOME FINANCE, LLC	11	$2,040,497.03	26.98%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,522,519.53	73.02%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,563,016.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MS71		CHASE HOME FINANCE, LLC	2	$241,497.30	9.32%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,348,928.50	90.68%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,590,425.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MS89		CHASE HOME FINANCE, LLC	11	$2,546,998.80	14.12%	0	$0.00	NA	0	$0.00
		Unavailable	83	$15,486,563.74	85.88%	0	$0.00	NA	0	$0.00
Total			**94**	**$18,033,562.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415MSA4		CHASE HOME FINANCE, LLC	29	$2,766,120.95	38.18%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,478,504.87	61.82%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,244,625.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MSB2		CHASE HOME FINANCE, LLC	6	$1,412,805.80	40.51%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,074,568.07	59.49%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,487,373.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MSC0		CHASE HOME FINANCE, LLC	1	$183,000.00	3.15%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,634,450.32	96.85%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,817,450.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MSD8		CHASE HOME FINANCE, LLC	11	$1,021,694.53	22.23%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,574,141.69	77.77%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,595,836.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MSE6		CHASE HOME FINANCE, LLC	15	$1,833,606.15	42.12%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,519,623.81	57.88%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,353,229.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MSG1		CHASE HOME FINANCE, LLC	10	$972,411.70	32.93%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,980,297.13	67.07%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,952,708.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MSH9		CHASE HOME FINANCE, LLC	8	$786,232.92	25.88%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,251,661.19	74.12%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,037,894.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MSJ5		CHASE HOME FINANCE, LLC	7	$874,509.51	31.64%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,889,673.54	68.36%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,764,183.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MSK2		CHASE HOME FINANCE, LLC	5	$501,655.53	18.83%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,163,041.21	81.17%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,664,696.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MSM8		CHASE HOME	7	$948,534.64	39.27%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	11	$1,466,621.25	60.73%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,415,155.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MSN6		CHASE HOME FINANCE, LLC	1	$290,000.00	13.7%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,826,179.98	86.3%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,116,179.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MSR7		CHASE HOME FINANCE, LLC	6	$589,165.24	30.32%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,354,130.45	69.68%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,943,295.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MST3		CHASE HOME FINANCE, LLC	2	$194,823.72	12.17%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,406,404.97	87.83%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,601,228.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MSU0		CHASE HOME FINANCE, LLC	3	$384,188.85	22.04%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,358,844.21	77.96%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,743,033.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MSW6		CHASE HOME FINANCE, LLC	6	$439,490.53	28.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,098,284.36	71.42%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,537,774.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MSX4		CHASE HOME FINANCE, LLC	11	$747,957.14	47.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$822,710.03	52.38%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,570,667.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MSY2		CHASE HOME FINANCE, LLC	4	$262,700.00	17.11%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,272,588.53	82.89%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,535,288.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MT21		CHASE HOME FINANCE, LLC	20	$2,012,957.56	56.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,529,208.74	43.17%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,542,166.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MT39		CHASE HOME FINANCE, LLC	22	$1,488,167.46	46.5%	0	$0.00	NA	0	$0.00

		Unavailable	13	$1,712,070.20	53.5%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,200,237.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MT47		CHASE HOME FINANCE, LLC	8	$530,754.34	25.57%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,545,264.54	74.43%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,076,018.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MT54		CHASE HOME FINANCE, LLC	12	$843,449.18	40.58%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,234,832.89	59.42%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,078,282.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MT62		CHASE HOME FINANCE, LLC	10	$1,309,906.89	67.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$642,845.91	32.92%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,952,752.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MTB1		CHASE HOME FINANCE, LLC	7	$837,276.33	5.85%	0	$0.00	NA	0	$0.00
		Unavailable	90	$13,478,361.09	94.15%	0	$0.00	NA	0	$0.00
Total			**97**	**$14,315,637.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MTD7		CHASE HOME FINANCE, LLC	2	$252,950.39	3.55%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,868,890.70	96.45%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,121,841.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MTE5		CHASE HOME FINANCE, LLC	6	$419,024.16	5.83%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,771,372.21	94.17%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,190,396.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MTG0		Unavailable	23	$2,166,741.34	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,166,741.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MTH8		CHASE HOME FINANCE, LLC	1	$119,300.00	5.37%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,103,618.21	94.63%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,222,918.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MTM7		CHASE HOME FINANCE, LLC	12	$1,326,590.14	17.12%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,421,036.12	82.88%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,747,626.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415MTP0		CHASE HOME FINANCE, LLC	7	$777,302.57	16.44%	0	$0.00	NA	0	$0.00
		Unavailable	45	$3,950,323.02	83.56%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,727,625.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MTR6		CHASE HOME FINANCE, LLC	6	$369,943.77	35.76%	0	$0.00	NA	0	$0.00
		Unavailable	9	$664,434.47	64.24%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,034,378.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MTT2		Unavailable	9	$1,694,526.24	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,694,526.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MTU9		CHASE HOME FINANCE, LLC	92	$15,475,216.81	70.9%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,350,212.34	29.1%	0	$0.00	NA	0	$0.00
Total			**133**	**$21,825,429.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MTV7		CHASE HOME FINANCE, LLC	40	$5,785,127.47	32.83%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,837,250.90	67.17%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,622,378.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MTW5		CHASE HOME FINANCE, LLC	42	$7,086,668.70	46.27%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,228,885.86	53.73%	0	$0.00	NA	0	$0.00
Total			**85**	**$15,315,554.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MTX3		CHASE HOME FINANCE, LLC	27	$3,124,921.89	22.05%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,043,994.01	77.95%	0	$0.00	NA	0	$0.00
Total			**106**	**$14,168,915.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MTY1		CHASE HOME FINANCE, LLC	14	$3,156,168.20	49.54%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,214,214.61	50.46%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,370,382.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MTZ8		CHASE HOME FINANCE, LLC	15	$2,613,300.38	48.53%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,771,655.09	51.47%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,384,955.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MU29		CHASE HOME FINANCE, LLC	3	$418,932.46	15.96%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,206,342.29	84.04%	0	$0.00	NA	0	$0.00

Total			**20**	**$2,625,274.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MU78		UNITED SAVINGS BANK FSB	38	$9,808,769.72	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,808,769.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MU86		UNITED SAVINGS BANK FSB	26	$7,140,429.20	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,140,429.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MU94		UNITED SAVINGS BANK FSB	19	$4,464,919.28	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,464,919.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MUA1		CHASE HOME FINANCE, LLC	49	$11,145,275.37	8.38%	0	$0.00	NA	0	$0.00	
		Unavailable	443	$121,849,895.03	91.62%	0	$0.00	NA	0	$0.00	
Total			**492**	**$132,995,170.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MUB9		CHASE HOME FINANCE, LLC	106	$24,349,500.24	22.84%	0	$0.00	NA	0	$0.00	
		Unavailable	334	$82,255,655.43	77.16%	0	$0.00	NA	0	$0.00	
Total			**440**	**$106,605,155.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MUC7		CHASE HOME FINANCE, LLC	72	$15,587,120.53	17.28%	0	$0.00	NA	0	$0.00	
		Unavailable	303	$74,599,750.05	82.72%	0	$0.00	NA	0	$0.00	
Total			**375**	**$90,186,870.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MUD5		CHASE HOME FINANCE, LLC	51	$8,639,753.70	13.61%	0	$0.00	NA	0	$0.00	
		Unavailable	273	$54,844,098.08	86.39%	0	$0.00	NA	0	$0.00	
Total			**324**	**$63,483,851.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MUE3		CHASE HOME FINANCE, LLC	9	$1,387,800.87	2.61%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$51,881,162.82	97.39%	0	$0.00	NA	0	$0.00	
Total			**217**	**$53,268,963.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MUF0		CHASE HOME FINANCE, LLC	47	$7,250,012.48	25.71%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$20,949,242.31	74.29%	0	$0.00	NA	0	$0.00	
Total			**175**	**$28,199,254.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MUG8		CHASE HOME FINANCE, LLC	53	$6,930,022.46	25.07%	0	$0.00	NA	0	$0.00	

		Unavailable	138	$20,713,743.16	74.93%	0	$0.00	NA	0	$0.00
Total			**191**	**$27,643,765.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MUH6		CHASE HOME FINANCE, LLC	21	$3,192,060.75	11.38%	0	$0.00	NA	0	$0.00
		Unavailable	148	$24,863,978.64	88.62%	0	$0.00	NA	0	$0.00
Total			**169**	**$28,056,039.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MUJ2		CHASE HOME FINANCE, LLC	14	$1,870,616.22	8.25%	0	$0.00	NA	0	$0.00
		Unavailable	114	$20,805,580.22	91.75%	0	$0.00	NA	0	$0.00
Total			**128**	**$22,676,196.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MUK9		CHASE HOME FINANCE, LLC	17	$2,487,055.52	10.94%	0	$0.00	NA	0	$0.00
		Unavailable	126	$20,237,785.70	89.06%	0	$0.00	NA	0	$0.00
Total			**143**	**$22,724,841.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MUL7		CHASE HOME FINANCE, LLC	30	$6,679,339.51	35.13%	0	$0.00	NA	0	$0.00
		Unavailable	61	$12,331,326.99	64.87%	0	$0.00	NA	0	$0.00
Total			**91**	**$19,010,666.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MUM5		CHASE HOME FINANCE, LLC	23	$3,159,994.46	17.98%	0	$0.00	NA	0	$0.00
		Unavailable	89	$14,418,759.74	82.02%	0	$0.00	NA	0	$0.00
Total			**112**	**$17,578,754.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MUN3		CHASE HOME FINANCE, LLC	40	$4,242,657.40	25.64%	0	$0.00	NA	0	$0.00
		Unavailable	77	$12,304,418.90	74.36%	0	$0.00	NA	0	$0.00
Total			**117**	**$16,547,076.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MUP8		CHASE HOME FINANCE, LLC	21	$4,425,351.71	35.82%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,929,571.66	64.18%	0	$0.00	NA	0	$0.00
Total			**60**	**$12,354,923.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MUQ6		CHASE HOME FINANCE, LLC	1	$130,560.00	2.28%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,607,193.08	97.72%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,737,753.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MUU7		CHASE HOME FINANCE, LLC	8	$1,842,173.53	4.83%	0	$0.00	NA	0	$0.00
		Unavailable	144	$36,307,327.45	95.17%	0	$0.00	NA	0	$0.00

Total			**152**	**$38,149,500.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MUV5		CHASE HOME FINANCE, LLC	35	$7,053,000.24	16.99%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$34,456,186.26	83.01%	0	$0.00	NA	0	$0.00	
Total			**190**	**$41,509,186.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MUW3		CHASE HOME FINANCE, LLC	17	$3,512,500.00	14.53%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$20,669,221.17	85.47%	0	$0.00	NA	0	$0.00	
Total			**101**	**$24,181,721.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MUX1		CHASE HOME FINANCE, LLC	51	$8,379,203.98	15.51%	0	$0.00	NA	0	$0.00	
		Unavailable	233	$45,628,168.96	84.49%	0	$0.00	NA	0	$0.00	
Total			**284**	**$54,007,372.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MUY9		CHASE HOME FINANCE, LLC	4	$410,720.00	9.33%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,991,951.00	90.67%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,402,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MUZ6		CHASE HOME FINANCE, LLC	23	$4,359,711.79	15.98%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$22,920,701.22	84.02%	0	$0.00	NA	0	$0.00	
Total			**151**	**$27,280,413.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MV36		NATIONAL CITY MORTGAGE COMPANY	103	$28,027,940.68	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$28,027,940.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MV44		NATIONAL CITY MORTGAGE COMPANY	64	$16,917,756.76	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$16,917,756.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MV51		NATIONAL CITY MORTGAGE COMPANY	36	$11,041,278.66	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$11,041,278.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MV69		NATIONAL CITY MORTGAGE COMPANY	37	$11,018,205.29	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$11,018,205.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415MV85		U.S. BANK N.A	6	$582,184.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$582,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MVB8		UNITED SAVINGS BANK FSB	3	$626,235.17	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$626,235.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MVC6		UNITED SAVINGS BANK FSB	22	$6,527,822.92	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,527,822.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MVD4		UNITED SAVINGS BANK FSB	10	$3,532,945.48	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,532,945.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MVV4		NATIONAL CITY MORTGAGE COMPANY	91	$21,474,503.03	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$21,474,503.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MVW2		NATIONAL CITY MORTGAGE COMPANY	65	$15,650,097.15	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,650,097.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MVX0		NATIONAL CITY MORTGAGE COMPANY	65	$16,884,686.54	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$16,884,686.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MVY8		NATIONAL CITY MORTGAGE COMPANY	31	$7,768,005.46	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,768,005.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MWB7		U.S. BANK N.A	9	$1,043,768.25	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,043,768.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MWD3		U.S. BANK N.A	19	$1,869,497.33	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,869,497.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MWF8		U.S. BANK N.A	8	$899,941.29	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$899,941.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MWG6		U.S. BANK N.A	3	$342,042.12	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$342,042.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415MY25		INDYMAC BANK, FSB	24	$7,047,006.17	51.1%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,744,547.00	48.9%	0	$0.00	NA	0	$0.00
Total			**44**	**$13,791,553.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MY33		INDYMAC BANK, FSB	6	$1,713,658.73	38.41%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,747,500.00	61.59%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,461,158.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MY41		INDYMAC BANK, FSB	7	$2,162,945.62	18.66%	0	$0.00	NA	0	$0.00
		Unavailable	30	$9,430,397.00	81.34%	0	$0.00	NA	0	$0.00
Total			**37**	**$11,593,342.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MY58		INDYMAC BANK, FSB	31	$9,325,300.00	28.33%	0	$0.00	NA	0	$0.00
		Unavailable	76	$23,592,146.34	71.67%	0	$0.00	NA	0	$0.00
Total			**107**	**$32,917,446.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MYH2		Unavailable	27	$4,405,685.47	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,405,685.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MYJ8		Unavailable	98	$24,636,389.89	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$24,636,389.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MYK5		Unavailable	45	$9,328,773.35	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,328,773.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MYT6		INDYMAC BANK, FSB	7	$436,485.59	30.63%	0	$0.00	NA	0	$0.00
		Unavailable	14	$988,512.87	69.37%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,424,998.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MYU3		INDYMAC BANK, FSB	5	$397,525.00	21.74%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,430,719.73	78.26%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,828,244.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MYV1		INDYMAC BANK, FSB	5	$359,750.00	32.65%	0	$0.00	NA	0	$0.00
		Unavailable	12	$742,110.00	67.35%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,101,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MYW9		INDYMAC BANK, FSB	8	$1,293,079.49	49.46%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,321,053.11	50.54%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,614,132.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MYX7		INDYMAC BANK, FSB	14	$1,401,929.03	41.54%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,972,700.00	58.46%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,374,629.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415MYY5		INDYMAC BANK, FSB	14	$1,344,390.13	51.25%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,278,967.03	48.75%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,623,357.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MYZ2		INDYMAC BANK, FSB	5	$305,237.70	29.2%	0	$0.00	NA	0	$0.00
		Unavailable	11	$740,050.00	70.8%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,045,287.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NW27		BANK OF AMERICA NA	6	$593,034.92	1.49%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$300,000.00	0.75%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	2	$344,000.00	0.86%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$410,000.00	1.03%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,371,000.00	3.44%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	5	$331,105.00	0.83%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	117	$15,792,769.50	39.61%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	7	$488,736.00	1.23%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,504,341.58	3.77%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	30	$2,152,304.56	5.4%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	5	$1,177,670.00	2.95%	0	$0.00	NA	0	$0.00
		Unavailable	90	$15,406,686.47	38.64%	0	$0.00	NA	0	$0.00
Total			**275**	**$39,871,648.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NWW1		1ST SOURCE BANK	2	$511,551.79	0.37%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$366,904.53	0.26%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	3	$417,158.44	0.3%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,959,406.73	1.41%	0	$0.00	NA	0	$0.00

		GUILD MORTGAGE COMPANY	2	$460,000.00	0.33%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	17	$3,804,402.65	2.74%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	$15,068,396.27	10.86%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	189	$43,920,304.16	31.65%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	20	$4,405,319.00	3.17%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$292,800.00	0.21%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	16	$4,162,607.64	3%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	9	$2,124,031.14	1.53%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	4	$881,351.91	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$60,391,140.80	43.53%	0	$0.00	NA	0	$0.00	
Total			**579**	**$138,765,375.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NWX9		1ST SOURCE BANK	30	$4,463,123.06	0.66%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$495,000.00	0.07%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$320,800.00	0.05%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	3	$263,595.32	0.04%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$892,645.32	0.13%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	$18,947,340.14	2.78%	0	$0.00	NA	0	$0.00	
		GMAC BANK	7	$1,251,511.09	0.18%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	149	$36,115,710.71	5.31%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	7	$918,342.21	0.13%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS	8	$1,341,181.22	0.2%	0	$0.00	NA	0	$0.00	

		TRUST COMPANY								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	$22,380,272.13	3.29%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1,872	$412,229,363.43	60.58%	0	$0.00	NA	0	$0.00
		PIONEER BANK	25	$4,033,335.11	0.59%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	99	$21,309,645.66	3.13%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$1,736,764.21	0.26%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	68	$12,620,980.44	1.85%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	710	$140,939,785.55	20.72%	0	$0.00	NA	0	$0.00
Total			**3,166**	**$680,439,395.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NWY7		1ST SOURCE BANK	4	$312,900.00	0.13%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	9	$729,450.00	0.31%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	5	$536,372.24	0.23%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$468,576.01	0.2%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	$20,144,096.66	8.56%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	7	$1,894,909.93	0.8%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	25	$3,062,952.43	1.3%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,180,723.04	0.5%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$6,001,375.41	2.55%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	8	$1,257,246.55	0.53%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	533	$94,614,688.54	40.19%	0	$0.00	NA	0	$0.00

		NEW SOUTH FEDERAL SAVINGS BANK	13	$1,852,395.00	0.79%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	171	$37,402,646.54	15.89%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$1,375,061.07	0.58%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	10	$1,872,530.01	0.8%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$286,400.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$215,851.18	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	335	$62,022,313.57	26.35%	0	$0.00	NA	0	$0.00
Total			**1,268**	**$235,416,488.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NX26		CHASE HOME FINANCE, LLC	1	$205,000.00	4.46%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$329,200.54	7.16%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	2	$315,728.64	6.86%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	6	$1,110,840.01	24.15%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,639,125.55	57.37%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,599,894.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NX34		BANK OF AMERICA NA	1	$292,506.05	4.2%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$359,851.47	5.17%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	5	$949,121.73	13.63%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$276,187.11	3.97%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	9	$1,263,146.56	18.13%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,824,751.48	54.9%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,965,564.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NX42		CHEVY CHASE BANK FSB	1	$228,000.00	2.71%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	5	$1,071,430.00	12.72%	0	$0.00	NA	0	$0.00

		HOMESTREET BANK	1	$417,000.00	4.95%	0	$0.00	NA	0	$0.00
		LEHMAN BROTHERS BANK, FSB	1	$302,000.00	3.59%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$818,642.00	9.72%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$743,000.00	8.82%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,842,941.93	57.49%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,423,013.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NX59		NATIONAL CITY MORTGAGE COMPANY	1	$157,358.00	5.44%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$225,000.00	7.77%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,511,954.09	86.79%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,894,312.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NX67		CHASE HOME FINANCE, LLC	125	$10,561,247.67	18.62%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	8	$639,835.32	1.13%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	68	$6,352,048.00	11.2%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$40,001.00	0.07%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$831,326.51	1.47%	0	$0.00	NA	0	$0.00
		GMAC BANK	12	$1,342,748.03	2.37%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	7	$572,000.00	1.01%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	$2,214,042.17	3.9%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	24	$2,889,635.00	5.1%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$21,000.00	0.04%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$276,344.16	0.49%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	4	$238,400.00	0.42%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	191	$14,212,063.58	25.06%	0	$0.00	NA	0	$0.00
		Unavailable	147	$16,516,275.10	29.12%	0	$0.00	NA	0	$0.00

Total			**622**	**$56,706,966.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NX75		COUNTRYWIDE BANK, FSB	4	$331,013.28	4.82%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$100,000.00	1.46%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	17	$1,130,676.43	16.46%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$39,200.00	0.57%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$65,500.00	0.95%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$86,710.29	1.26%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$5,116,402.23	74.48%	0	$0.00	NA	0	$0.00	
Total			**90**	**$6,869,502.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NX83		CHASE HOME FINANCE, LLC	10	$906,440.00	8.35%	0	$0.00	NA	0	$0.00	
		GMAC BANK	4	$324,342.70	2.99%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$363,500.00	3.35%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$132,800.00	1.22%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$48,750.00	0.45%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	13	$1,518,287.46	13.99%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,558,615.75	69.65%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,852,735.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NXA8		CHASE HOME FINANCE, LLC	6	$3,646,505.00	2.45%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$1,059,000.00	0.71%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	5	$2,927,877.58	1.97%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	$2,642,700.00	1.78%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$712,000.00	0.48%	0	$0.00	NA	0	$0.00	
			50	$30,340,748.12	20.41%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A									
		Unavailable	174	$107,333,833.33	72.2%	0	$0.00	NA	0	$0.00	
Total			**243**	**$148,662,664.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NXC4		1ST SOURCE BANK	11	$1,759,357.51	1.12%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	3	$720,642.24	0.46%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	13	$1,026,702.21	0.65%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	$3,700,390.47	2.35%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	$26,534,168.75	16.84%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	18	$3,272,346.63	2.08%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	7	$1,606,500.00	1.02%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$2,804,372.95	1.78%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,152,048.04	1.37%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	6	$769,800.00	0.49%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	317	$58,043,800.29	36.84%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	40	$7,902,059.00	5.02%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	6	$945,187.03	0.6%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	27	$3,759,052.11	2.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	234	$42,375,517.69	26.88%	0	$0.00	NA	0	$0.00	
Total			**891**	**$157,539,944.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NXE0		1ST SOURCE BANK	5	$1,044,000.00	1.78%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	5	$911,408.25	1.55%	0	$0.00	NA	0	$0.00	

		CHEVY CHASE BANK FSB	3	$832,242.98	1.42%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	3	$552,778.99	0.94%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$2,809,343.53	4.79%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	$4,385,353.07	7.47%	0	$0.00	NA	0	$0.00	
		LEHMAN BROTHERS BANK, FSB	3	$409,000.00	0.7%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$2,895,965.34	4.93%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$624,500.00	1.06%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	104	$19,796,789.75	33.72%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	14	$2,480,439.83	4.22%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	4	$967,334.22	1.65%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$1,260,594.84	2.15%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	4	$437,245.59	0.74%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$19,212,144.58	32.73%	0	$0.00	NA	0	$0.00	
Total			**293**	**$58,709,140.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NXF7		BANK OF AMERICA NA	5	$780,175.65	0.96%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	206	$26,712,725.53	32.96%	0	$0.00	NA	0	$0.00	
		LEHMAN BROTHERS BANK, FSB	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$53,058.57	0.07%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	2	$185,810.00	0.23%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY	3	$635,211.47	0.78%	0	$0.00	NA	0	$0.00
		REGIONS BANK	3	$607,049.15	0.75%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$401,035.43	0.49%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$361,550.00	0.45%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$93,434.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	337	$50,994,007.70	62.91%	0	$0.00	NA	0	$0.00
Total			**569**	**$81,057,057.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NXG5		1ST SOURCE BANK	4	$239,070.00	0.66%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	$781,960.61	2.16%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$195,000.00	0.54%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$193,432.58	0.53%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	8	$687,061.60	1.89%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	4	$449,843.98	1.24%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,218,702.26	3.36%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$378,150.00	1.04%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	10	$916,550.00	2.53%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$875,436.35	2.41%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$46,000.00	0.13%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	124	$15,425,609.48	42.55%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$603,605.38	1.66%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	24	$4,831,659.00	13.33%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE	1	$44,533.46	0.12%	0	$0.00	NA	0	$0.00

		CORPORATION								
		TRUSTMARK NATIONAL BANK	12	$946,355.28	2.61%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	5	$593,965.95	1.64%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$300,000.00	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,530,179.55	20.77%	0	$0.00	NA	0	$0.00
Total			**277**	**$36,257,115.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NXJ9		BANK OF AMERICA NA	191	$38,472,462.41	6.07%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	296	$56,899,937.42	8.97%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	206	$37,562,981.91	5.92%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	166	$28,264,039.80	4.46%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	8	$1,661,537.86	0.26%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$526,065.39	0.08%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$2,459,150.21	0.39%	0	$0.00	NA	0	$0.00
		GMAC BANK	30	$6,034,525.00	0.95%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	26	$5,029,594.13	0.79%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	7	$1,175,578.96	0.19%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	$638,000.00	0.1%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	6	$1,406,325.00	0.22%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	96	$18,371,082.52	2.9%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	233	$48,950,452.38	7.72%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	15	$3,001,409.26	0.47%	0	$0.00	NA	0	$0.00
		REGIONS BANK	6	$896,340.62	0.14%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$4,491,975.70	0.71%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	10	$1,820,168.52	0.29%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$1,175,625.59	0.19%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	102	$23,601,826.47	3.72%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK	5	$653,232.20	0.1%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	98	$19,185,944.67	3.03%	0	$0.00	NA	0	$0.00	
		Unavailable	1,569	$331,811,565.42	52.33%	0	$0.00	NA	0	$0.00	
Total			**3,120**	**$634,089,821.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NXK6		1ST SOURCE BANK	3	$432,731.00	0.08%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	427	$70,748,120.82	12.8%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	312	$49,005,877.10	8.86%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	185	$28,140,582.01	5.09%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	305	$45,889,898.86	8.3%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	8	$1,394,533.77	0.25%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$517,327.32	0.09%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	$7,044,603.86	1.27%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$138,000.00	0.02%	0	$0.00	NA	0	$0.00	
		GMAC BANK	36	$6,190,284.75	1.12%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	5	$1,111,181.00	0.2%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	4	$508,953.06	0.09%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	14	$2,799,200.00	0.51%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	11	$2,537,400.00	0.46%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$523,623.05	0.09%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	155	$24,001,020.16	4.34%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	81	$12,963,670.66	2.35%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	41	$7,478,191.79	1.35%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	26	$3,457,044.52	0.63%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,288,724.32	0.59%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC	32	$4,600,787.46	0.83%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$584,770.86	0.11%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	33	$3,174,736.68	0.57%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	8	$967,468.48	0.18%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	32	$5,940,639.53	1.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	6	$646,819.17	0.12%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	386	$66,578,579.87	12.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1,157	$201,981,772.06	36.56%	0	$0.00	NA	0	$0.00	
Total			**3,341**	**$552,816,542.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NXL4		BANK OF AMERICA NA	20	$3,466,849.84	45.29%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$320,000.00	4.18%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	12	$2,034,420.17	26.57%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	5	$737,302.30	9.63%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$596,201.33	7.79%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$500,696.86	6.54%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,655,470.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NXM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$906,640.36	18.74%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,012,869.00	20.93%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	3	$294,215.00	6.08%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$87,894.26	1.82%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	3	$962,000.00	19.88%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK	1	$160,773.31	3.32%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$216,134.79	4.47%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,197,840.26	24.76%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,838,366.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NXN0		BANK OF AMERICA NA	7	$1,606,213.76	5.4%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	63	$13,099,895.01	44.02%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$142,000.00	0.48%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	$656,672.18	2.21%	0	$0.00	NA	0	$0.00
		Unavailable	64	$14,255,835.79	47.89%	0	$0.00	NA	0	$0.00
Total			**138**	**$29,760,616.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NXQ3		CHEVY CHASE BANK FSB	2	$642,325.00	1.04%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	47	$13,017,553.66	21.08%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	5	$1,198,070.00	1.94%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$200,000.00	0.32%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	4	$1,175,750.00	1.9%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$507,000.00	0.82%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	10	$3,036,554.73	4.92%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	11	$3,363,848.00	5.45%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	18	$5,075,538.46	8.22%	0	$0.00	NA	0	$0.00
		Unavailable	121	$33,546,716.00	54.31%	0	$0.00	NA	0	$0.00
Total			**221**	**$61,763,355.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NXR1		BANK OF AMERICA NA	2	$334,452.00	0.33%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	105	$25,483,248.33	25.07%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00

		ASSOCIATION, F.A								
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$276,000.00	0.27%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,142,768.00	1.12%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	14	$3,945,550.00	3.88%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	5	$1,468,349.98	1.44%	0	$0.00	NA	0	$0.00
		Unavailable	270	$68,397,105.67	67.31%	0	$0.00	NA	0	$0.00
Total			**405**	**$101,635,473.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NXS9		BANK OF AMERICA NA	2	$332,500.00	1.24%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	11	$2,426,515.00	9.04%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$502,500.00	1.87%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$982,000.00	3.66%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	3	$588,640.00	2.19%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$238,686.00	0.89%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$217,650.00	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	88	$21,560,493.32	80.3%	0	$0.00	NA	0	$0.00
Total			**113**	**$26,848,984.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NXT7		CHASE HOME FINANCE, LLC	109	$17,277,867.71	14.53%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	29	$4,268,443.99	3.59%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	31	$4,110,872.00	3.46%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$172,000.00	0.14%	0	$0.00	NA	0	$0.00
		GMAC BANK	16	$2,600,890.33	2.19%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	20	$3,600,958.00	3.03%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	$1,171,832.15	0.99%	0	$0.00	NA	0	$0.00
			5	$644,378.93	0.54%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		SUNTRUST MORTGAGE INC	4	$820,351.96	0.69%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	14	$2,145,118.06	1.8%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$292,910.00	0.25%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	20	$4,978,606.06	4.19%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	4	$564,039.47	0.47%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	107	$18,733,873.74	15.75%	0	$0.00	NA	0	$0.00
		Unavailable	327	$57,545,682.61	48.38%	0	$0.00	NA	0	$0.00
Total			**698**	**$118,927,825.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NXU4		BANK OF AMERICA NA	187	$18,156,527.42	8.39%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	347	$41,693,390.47	19.27%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	56	$4,769,912.38	2.2%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	117	$13,318,161.25	6.16%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$242,778.70	0.11%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$2,569,228.00	1.19%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$398,000.00	0.18%	0	$0.00	NA	0	$0.00
		GMAC BANK	22	$3,477,370.56	1.61%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	16	$2,221,628.00	1.03%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	34	$4,636,730.00	2.14%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$918,200.00	0.42%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	27	$3,941,002.37	1.82%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND	33	$4,107,011.59	1.9%	0	$0.00	NA	0	$0.00

		TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	27	$3,451,268.47	1.6%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	27	$3,745,735.93	1.73%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	29	$4,276,849.94	1.98%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	400	$50,320,312.83	23.26%	0	$0.00	NA	0	$0.00
		Unavailable	399	$54,101,188.24	25.01%	0	$0.00	NA	0	$0.00
Total			**1,752**	**$216,345,296.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NXX8		BANK OF AMERICA NA	5	$868,132.01	4.69%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	5	$1,370,801.26	7.4%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	10	$2,126,300.22	11.48%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	10	$1,370,437.23	7.4%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$439,150.00	2.37%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$976,335.80	5.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	15	$3,706,025.64	20.02%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,658,107.94	41.37%	0	$0.00	NA	0	$0.00
Total			**87**	**$18,515,290.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NXY6		1ST SOURCE BANK	3	$388,695.06	0.48%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	58	$6,615,769.21	8.1%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	67	$7,974,884.55	9.76%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	22	$2,769,140.86	3.39%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	105	$12,476,152.00	15.27%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$656,625.00	0.8%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$107,008.00	0.13%	0	$0.00	NA	0	$0.00
		GMAC BANK	8	$1,391,075.00	1.7%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	8	$687,887.00	0.84%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE	31	$3,505,298.98	4.29%	0	$0.00	NA	0	$0.00

		COMPANY								
		PHH MORTGAGE CORPORATION	17	$1,875,715.61	2.3%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$150,289.13	0.18%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$396,000.00	0.48%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$298,750.00	0.37%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$85,335.87	0.1%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$128,897.46	0.16%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	5	$769,141.94	0.94%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	4	$453,058.63	0.55%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	55	$6,123,381.66	7.5%	0	$0.00	NA	0	$0.00
		Unavailable	267	$34,828,769.31	42.66%	0	$0.00	NA	0	$0.00
Total			**666**	**$81,681,875.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NXZ3		BANK OF AMERICA NA	11	$2,241,861.65	9.33%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	28	$5,601,921.61	23.32%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$931,900.00	3.88%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$1,453,822.67	6.05%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	2	$530,755.54	2.21%	0	$0.00	NA	0	$0.00
		Unavailable	59	$13,256,752.60	55.21%	0	$0.00	NA	0	$0.00
Total			**110**	**$24,017,014.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NYF6		COUNTRYWIDE BANK, FSB	28	$2,729,525.81	86.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$410,729.20	13.08%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,140,255.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NYG4		COUNTRYWIDE BANK, FSB	15	$3,244,733.10	85.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$562,050.23	14.76%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,806,783.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371NYJ8		HSBC MORTGAGE CORPORATION (USA)	37	$7,682,041.96	69.8%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,323,370.00	30.2%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,005,411.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NYQ2		COUNTRYWIDE BANK, FSB	13	$715,565.11	41.83%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$167,792.80	9.81%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$827,449.90	48.36%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,710,807.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NYT6		PULTE MORTGAGE, L.L.C	6	$1,465,088.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,465,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NYY5		COUNTRYWIDE BANK, FSB	28	$2,641,040.00	52.49%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,390,762.08	47.51%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,031,802.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PDD9		BANK OF AMERICA NA	2	$279,347.06	6.42%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	3	$592,700.00	13.62%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	7	$1,316,147.70	30.25%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	3	$422,873.64	9.72%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,739,504.17	39.99%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,350,572.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PDF4		BANK OF AMERICA NA	1	$118,623.04	5.81%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	2	$418,000.00	20.49%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	6	$586,543.92	28.75%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$916,884.53	44.95%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,040,051.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PDG2		BANK OF AMERICA NA	13	$1,836,814.71	35.4%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	6	$698,800.00	13.47%	0	$0.00	NA	0	$0.00	
			1	$138,958.18	2.68%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE, FSB								
		Unavailable	18	$2,514,676.74	48.45%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,189,249.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PDJ6		COUNTRYWIDE BANK, FSB	3	$398,000.00	67.92%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$101,697.06	17.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$86,316.02	14.73%	0	$0.00	NA	0	$0.00
Total			**5**	**$586,013.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PDK3		WACHOVIA MORTGAGE, FSB	1	$278,000.00	27.27%	0	$0.00	NA	0	$0.00
		Unavailable	4	$741,496.88	72.73%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,019,496.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PDL1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$174,000.00	11.24%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	6	$1,182,697.78	76.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$192,000.00	12.39%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,548,697.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PDS6		WACHOVIA MORTGAGE, FSB	1	$207,500.00	51.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$197,000.00	48.7%	0	$0.00	NA	0	$0.00
Total			**2**	**$404,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PRJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$625,091.83	57.65%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	2	$237,213.40	21.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$222,000.00	20.47%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,084,305.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PRK8		COUNTRYWIDE BANK, FSB	2	$337,000.00	15.87%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT	5	$849,300.00	39.99%	0	$0.00	NA	0	$0.00

		FINANCIAL SERVICES								
		WACHOVIA MORTGAGE, FSB	2	$420,604.08	19.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$516,801.19	24.33%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,123,705.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403D4J5		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,507,309.84	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,507,309.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PKJ1		SALEM FIVE MORTGAGE COMPANY, LLC	35	$7,993,824.45	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,993,824.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PKK8		SALEM FIVE MORTGAGE COMPANY, LLC	36	$7,874,784.99	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,874,784.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411HKE9		HSBC MORTGAGE CORPORATION (USA)	3	$737,000.00	13.41%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,758,596.88	86.59%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,495,596.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JDF0		POPULAR MORTGAGE, INC	47	$5,684,150.00	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,684,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JDG8		POPULAR MORTGAGE, INC	7	$541,200.00	47.47%	0	$0.00	NA	0	$0.00
		Unavailable	5	$598,884.84	52.53%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,140,084.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JDH6		POPULAR MORTGAGE, INC	15	$1,657,000.00	94.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,641.25	5.67%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,756,641.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JDJ2		POPULAR MORTGAGE, INC	14	$1,462,890.29	91.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$129,789.17	8.15%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,592,679.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JDK9			11	$1,048,908.06	100%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE, INC								
Total			**11**	**$1,048,908.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JDL7		POPULAR MORTGAGE, INC	13	$1,376,170.61	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,376,170.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JDM5		POPULAR MORTGAGE, INC	14	$1,150,474.32	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,150,474.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JDN3		POPULAR MORTGAGE, INC	67	$8,532,388.63	98.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,000.00	1.16%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,632,388.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JDP8		POPULAR MORTGAGE, INC	39	$6,289,778.50	82.01%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,379,515.47	17.99%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,669,293.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JDQ6		POPULAR MORTGAGE, INC	41	$4,698,693.77	70.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,954,899.43	29.38%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,653,593.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JDR4		POPULAR MORTGAGE, INC	39	$5,326,641.19	74.91%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,784,102.44	25.09%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,110,743.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JDS2		POPULAR MORTGAGE, INC	53	$9,303,263.62	91.82%	0	$0.00	NA	0	$0.00
		Unavailable	7	$829,094.41	8.18%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,132,358.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JDT0		POPULAR MORTGAGE, INC	85	$11,675,680.18	99.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$80,000.00	0.68%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,755,680.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411JDU7		POPULAR MORTGAGE, INC	10	$1,090,362.57	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,090,362.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412AQH0		SUNTRUST MORTGAGE INC	140	$33,804,791.92	77.23%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,967,247.00	22.77%	0	$0.00	NA	0	$0.00	
Total			**183**	**$43,772,038.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQJ6		SUNTRUST MORTGAGE INC	96	$6,537,475.28	71.74%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,575,809.16	28.26%	0	$0.00	NA	0	$0.00	
Total			**134**	**$9,113,284.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HP45		REGIONS BANK	18	$3,779,144.47	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,779,144.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HWT2		REGIONS BANK	121	$21,794,440.57	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$21,794,440.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HWU9		REGIONS BANK	18	$4,159,214.80	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,159,214.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HWV7		REGIONS BANK	39	$2,185,685.01	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,185,685.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412HWX3		REGIONS BANK	19	$2,481,233.11	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,481,233.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M2C1		ANCHORBANK FSB	1	$274,394.16	12.95%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$81,809.15	3.86%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	2	$229,500.82	10.83%	0	$0.00	NA	0	$0.00	
		CITIZENSFIRST CREDIT UNION	1	$120,000.00	5.66%	0	$0.00	NA	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION	1	$40,500.00	1.91%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$145,340.00	6.86%	0	$0.00	NA	0	$0.00	
		FIRST PEOPLES COMMUNITY FCU	2	$150,000.00	7.08%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$194,000.00	9.16%	0	$0.00	NA	0	$0.00	
		ILLINI BANK	1	$37,000.00	1.75%	0	$0.00	NA	0	$0.00	
		NOTRE DAME FEDERAL CREDIT UNION	1	$54,860.02	2.59%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$339,790.88	16.04%	0	$0.00	NA	0	$0.00	

		STATE BANK OF LINCOLN	1	$86,400.00	4.08%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$123,000.00	5.81%	0	$0.00	NA	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$43,650.00	2.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,200.00	9.36%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,118,445.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M2D9		ANCHORBANK FSB	3	$506,961.27	8.15%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$143,000.00	2.3%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A	1	$51,803.42	0.83%	0	$0.00	NA	0	$0.00	
		DORAL BANK	4	$289,903.52	4.66%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	10	$2,357,959.96	37.9%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	10	$1,748,646.82	28.11%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,122,799.73	18.05%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,221,074.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M2E7		FIRST NATIONAL BANK OF OMAHA	2	$376,227.17	6.43%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	24	$4,874,175.66	83.35%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$597,731.04	10.22%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,848,133.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M2F4		ADVANTAGE BANK	2	$191,300.00	1.3%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$96,503.01	0.65%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$163,306.61	1.11%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$188,500.00	1.28%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	2	$207,000.00	1.4%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	2	$194,500.00	1.32%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK OF PROVO	1	$152,000.00	1.03%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$75,000.00	0.51%	0	$0.00	NA	0	$0.00	
			1	$46,000.00	0.31%	0	$0.00	NA	0	$0.00	

	CITIZENS STATE BANK								
	CLINTON NATIONAL BANK	1	$56,000.00	0.38%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$73,728.88	0.5%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,325,000.00	15.77%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$220,000.00	1.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$108,600.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$643,306.65	4.36%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$405,000.00	2.75%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.61%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	$937,054.20	6.36%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$13,000.00	0.09%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$294,800.00	2%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$404,188.92	2.74%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$129,000.00	0.88%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$216,228.43	1.47%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$120,000.00	0.81%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$55,500.00	0.38%	0	$0.00	NA	0	$0.00
	REGIONS BANK	27	$4,960,509.59	33.65%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$90,000.00	0.61%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$234,000.00	1.59%	0	$0.00	NA	0	$0.00
	TRANSWEST CREDIT UNION	1	$161,000.00	1.09%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$111,496.73	0.76%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	4	$826,605.37	5.61%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$323,500.00	2.19%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.68%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$184,000.00	1.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$343,000.00	2.33%	0	$0.00	NA	0	$0.00
Total			**89**	**$14,739,628.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M2G2		FIRST NATIONAL BANK OF OMAHA	13	$2,339,676.56	21.54%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	33	$7,549,492.23	69.5%	0	$0.00	NA	0	$0.00
		Unavailable	7	$973,531.88	8.96%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,862,700.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M2H0		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$45,500.00	0.9%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$132,000.00	2.62%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$140,000.00	2.78%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$50,000.00	0.99%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$207,720.00	4.12%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	1	$140,000.00	2.78%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$108,355.00	2.15%	0	$0.00	NA	0	$0.00
		COMMUNITY CENTRAL BANK	1	$75,000.00	1.49%	0	$0.00	NA	0	$0.00
		DORAL BANK	2	$194,324.52	3.85%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$262,000.00	5.2%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$581,300.00	11.53%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	2	$268,600.00	5.33%	0	$0.00	NA	0	$0.00
		HONOR CREDIT UNION	1	$26,100.00	0.52%	0	$0.00	NA	0	$0.00
		LAKE AREA BANK	1	$270,000.00	5.35%	0	$0.00	NA	0	$0.00
		REGIONS BANK	17	$1,524,412.15	30.23%	0	$0.00	NA	0	$0.00

		SAVINGS BANK OF MENDOCINO COUNTY	1	$128,500.00	2.55%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$152,772.38	3.03%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$73,000.00	1.45%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,000.00	3.27%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$175,500.00	3.48%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$24,914.04	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$297,265.68	5.89%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,042,263.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M2J6		ARVEST MORTGAGE COMPANY	1	$50,750.00	1.68%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$288,709.56	9.57%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	12	$2,048,843.16	67.9%	0	$0.00	NA	0	$0.00
		Unavailable	6	$629,194.87	20.85%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,017,497.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M2K3		CENTRAL MORTGAGE COMPANY	1	$70,000.00	5.67%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	$85,224.34	6.9%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$48,000.00	3.89%	0	$0.00	NA	0	$0.00
		INDEPENDENT NATIONAL BANK	1	$34,887.15	2.83%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$56,000.00	4.54%	0	$0.00	NA	0	$0.00
		REGIONS BANK	4	$586,009.88	47.47%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$39,871.04	3.23%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$57,550.47	4.66%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$45,000.00	3.65%	0	$0.00	NA	0	$0.00
			1	$63,195.60	5.12%	0	$0.00	NA	0	$0.00

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		Unavailable	3	$148,727.63	12.04%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,234,466.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M2L1		BENCHMARK BANK	1	$293,450.00	12.93%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$185,400.00	8.17%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$278,100.00	12.25%	0	$0.00	NA	0	$0.00
		DORAL BANK	2	$259,953.17	11.45%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$205,537.28	9.06%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$85,000.00	3.75%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$185,000.00	8.15%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$288,600.00	12.72%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$90,301.05	3.98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$398,095.28	17.54%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,269,436.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M2M9		ADVANTAGE BANK	1	$197,500.00	0.64%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$163,000.00	0.53%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$161,600.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$250,000.00	0.81%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$406,600.00	1.32%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$1,714,560.00	5.58%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$478,400.00	1.56%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$750,545.27	2.44%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$387,000.00	1.26%	0	$0.00	NA	0	$0.00
		CBC FEDERAL CREDIT UNION	2	$711,000.00	2.31%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	4	$677,308.33	2.2%	0	$0.00	NA	0	$0.00

	CHITTENDEN TRUST COMPANY	5	$838,100.67	2.73%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$782,400.00	2.54%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$189,300.00	0.62%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$148,000.00	0.48%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$557,885.00	1.81%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$299,200.00	0.97%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$279,000.00	0.91%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$288,000.00	0.94%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$393,420.00	1.28%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$232,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$135,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$850,200.00	2.76%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,649,600.00	5.36%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$411,200.00	1.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$125,600.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$133,500.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$621,000.00	2.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,374,644.36	4.47%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$2,068,021.00	6.72%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$602,000.00	1.96%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$215,000.00	0.7%	0	$0.00	NA	0	$0.00	
		1	$143,120.00	0.47%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION								
	HOME SAVINGS AND LOAN COMPANY	1	$170,000.00	0.55%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$255,654.00	0.83%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$150,000.00	0.49%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$335,000.00	1.09%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$252,000.00	0.82%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$590,350.00	1.92%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	4	$606,497.03	1.97%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$210,000.00	0.68%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$163,000.00	0.53%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$129,900.00	0.42%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$433,781.65	1.41%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$229,765.50	0.75%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$328,800.00	1.07%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$468,520.82	1.52%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$179,255.00	0.58%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,474,500.00	4.79%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$230,800.00	0.75%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$219,885.00	0.72%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$149,500.00	0.49%	0	$0.00	NA	0	$0.00
		2	$366,850.00	1.19%	0	$0.00	NA	0	$0.00

		STANDARD PACIFIC MORTGAGE, INC								
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$167,000.00	0.54%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$126,600.00	0.41%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$121,165.67	0.39%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$143,300.00	0.47%	0	$0.00	NA	0	$0.00
		TRANSWEST CREDIT UNION	2	$576,000.00	1.87%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$588,154.96	1.91%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$324,668.65	1.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,210.00	0.55%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$1,015,060.00	3.3%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$148,000.00	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,196,800.00	7.16%	0	$0.00	NA	0	$0.00
Total			**147**	**$30,752,722.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M2N7		FIRST NATIONAL BANK OF OMAHA	3	$545,000.00	2.51%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	93	$20,399,148.00	94.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$745,738.90	3.44%	0	$0.00	NA	0	$0.00
Total			**100**	**$21,689,886.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M2P2		CENTRAL MORTGAGE COMPANY	1	$172,150.00	5.05%	0	$0.00	NA	0	$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	$170,000.00	4.99%	0	$0.00	NA	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$123,000.00	3.61%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$144,402.49	4.24%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	4	$730,823.73	21.44%	0	$0.00	NA	0	$0.00
		HAMPDEN BANK	1	$183,350.00	5.38%	0	$0.00	NA	0	$0.00

		MACHIAS SAVINGS BANK	1	$132,050.00	3.87%	0	$0.00	NA	0	$0.00	
		MIDWEST LOAN SERVICES INC	1	$137,000.00	4.02%	0	$0.00	NA	0	$0.00	
		MONSON SAVINGS BANK	1	$163,719.51	4.8%	0	$0.00	NA	0	$0.00	
		NUMARK CREDIT UNION	1	$117,420.00	3.44%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$242,250.00	7.11%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$303,900.00	8.91%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$172,000.00	5.05%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$616,932.12	18.09%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,408,997.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M2Q0		AMERICAN FINANCE HOUSE LARIBA	1	$140,400.00	1.86%	0	$0.00	NA	0	$0.00	
		BANK OF WHITTIER, NA	1	$288,000.00	3.82%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$417,000.00	5.53%	0	$0.00	NA	0	$0.00	
		CBC FEDERAL CREDIT UNION	1	$201,000.00	2.67%	0	$0.00	NA	0	$0.00	
		FIRST BANK RICHMOND, NA	1	$185,600.00	2.46%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$139,200.00	1.85%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$266,000.00	3.53%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$625,310.99	8.29%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$165,000.00	2.19%	0	$0.00	NA	0	$0.00	
		LAKE FOREST BANK & TRUST	1	$339,000.00	4.5%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	1	$162,000.00	2.15%	0	$0.00	NA	0	$0.00	
		MARQUETTE BANK	2	$454,600.00	6.03%	0	$0.00	NA	0	$0.00	
		MCHENRY SAVINGS BANK	1	$140,000.00	1.86%	0	$0.00	NA	0	$0.00	
		NASA FEDERAL CREDIT UNION	1	$335,000.00	4.44%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	4	$741,900.00	9.84%	0	$0.00	NA	0	$0.00	
			2	$411,200.00	5.45%	0	$0.00	NA	0	$0.00	

		UNITED MORTGAGE COMPANY								
		VALLEY NATIONAL BANK	2	$484,753.30	6.43%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$250,400.00	3.32%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,792,151.87	23.78%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,538,516.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M2R8		PHH MORTGAGE CORPORATION	106	$23,755,198.73	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$23,755,198.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M2S6		PHH MORTGAGE CORPORATION	50	$12,636,903.31	71.1%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,135,742.54	28.9%	0	$0.00	NA	0	$0.00
Total			**71**	**$17,772,645.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M2U1		FIRST NATIONAL BANK OF OMAHA	3	$414,600.00	11.97%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	12	$2,245,941.00	64.84%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$386,149.00	11.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$417,183.81	12.04%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,463,873.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MV21		AMARILLO NATIONAL BANK	1	$74,707.51	1.22%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$159,382.43	2.6%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$524,170.45	8.54%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$222,628.35	3.63%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	7	$1,063,444.19	17.32%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	$447,999.13	7.3%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$582,731.97	9.49%	0	$0.00	NA	0	$0.00

		ISLAND FEDERAL CREDIT UNION	2	$599,035.05	9.75%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	4	$449,617.06	7.32%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	1	$278,908.01	4.54%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$199,211.92	3.24%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$118,590.73	1.93%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$309,787.11	5.04%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$69,727.00	1.14%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$542,797.67	8.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$498,112.99	8.1%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,140,851.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MV39		NATIONAL CITY MORTGAGE COMPANY	7	$1,670,549.73	26.53%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	17	$4,443,536.16	70.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$183,285.44	2.91%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,297,371.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MV47		AMARILLO NATIONAL BANK	1	$321,237.13	6.69%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	$408,692.35	8.51%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$157,500.00	3.28%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$294,040.44	6.13%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	6	$808,075.81	16.84%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$167,440.55	3.49%	0	$0.00	NA	0	$0.00
		GRANITE STATE CREDIT UNION	1	$143,870.81	3%	0	$0.00	NA	0	$0.00
		MARSHALL COMMUNITY CREDIT UNION	1	$87,500.00	1.82%	0	$0.00	NA	0	$0.00
			4	$429,633.31	8.95%	0	$0.00	NA	0	$0.00

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$369,582.40	7.7%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$149,521.60	3.12%	0	$0.00	NA	0	$0.00
		PFF BANK AND TRUST	1	$104,646.59	2.18%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$92,992.63	1.94%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	4	$628,593.88	13.1%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$68,002.58	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	5	$568,400.34	11.83%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,799,730.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MV54		NATIONAL CITY MORTGAGE COMPANY	1	$121,091.04	3.79%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$677,962.78	21.23%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	1	$137,900.00	4.32%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,257,215.64	70.66%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,194,169.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MV62		BANKUNITED, FEDERAL SAVINGS BANK	1	$374,912.33	10.12%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$51,136.39	1.38%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	7	$561,092.91	15.15%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$141,751.94	3.83%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	7	$357,151.31	9.64%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	$186,602.94	5.04%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$30,000.00	0.81%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	$96,900.32	2.62%	0	$0.00	NA	0	$0.00
		PIONEER BANK	1	$85,227.30	2.3%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$20,633.98	0.56%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$96,762.92	2.61%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,702,492.35	45.94%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,704,664.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MV70		COUNTRYWIDE BANK, FSB	1	$200,237.04	13.56%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$637,904.03	43.21%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	1	$318,968.29	21.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$319,338.97	21.63%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,476,448.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MV88		POPULAR MORTGAGE, INC	6	$1,006,013.54	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,006,013.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MV96		BOEING EMPLOYEES CREDIT UNION	3	$904,062.31	35.15%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC	1	$107,000.00	4.16%	0	$0.00	NA	0	$0.00
		FIRST PEOPLES COMMUNITY FCU	1	$114,000.00	4.43%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	2	$229,663.80	8.93%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$764,184.75	29.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$453,000.00	17.62%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,571,910.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MVR6			2	$506,742.81	1.32%	0	$0.00	NA	0	$0.00

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
		ABBEVILLE BUILDING AND LOAN, SSB	1	$183,837.66	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$369,681.44	0.96%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,220,776.82	3.18%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$180,428.64	0.47%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO	1	$195,818.46	0.51%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$417,000.00	1.09%	0	$0.00	NA	0	$0.00
		BANK OF WAUSAU	1	$179,829.21	0.47%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC	1	$395,659.05	1.03%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$304,710.60	0.79%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$1,358,845.82	3.54%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$547,678.17	1.43%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,646,012.72	4.29%	0	$0.00	NA	0	$0.00
		CO-OP SERVICES CREDIT UNION	1	$264,760.44	0.69%	0	$0.00	NA	0	$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	$349,334.08	0.91%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$751,803.04	1.96%	0	$0.00	NA	0	$0.00
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$179,833.28	0.47%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	3	$817,330.06	2.13%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$598,937.17	1.56%	0	$0.00	NA	0	$0.00
		EPHRATA NATIONAL BANK	1	$416,613.77	1.09%	0	$0.00	NA	0	$0.00
			1	$197,412.51	0.51%	0	$0.00	NA	0	$0.00

	FARMERS & MERCHANTS BANK								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,236.07	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$488,748.07	1.27%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$192,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,210,224.88	3.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$2,014,896.96	5.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$274,039.74	0.71%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$184,824.46	0.48%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$195,318.92	0.51%	0	$0.00	NA	0	$0.00
	GMAC BANK	2	$600,468.09	1.57%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$221,040.07	0.58%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,077,732.92	2.81%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$193,500.00	0.5%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$417,000.00	1.09%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$475,254.44	1.24%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$181,951.91	0.47%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$186,327.26	0.49%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$185,800.00	0.48%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$299,722.14	0.78%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$175,333.48	0.46%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$189,840.37	0.49%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$263,772.70	0.69%	0	$0.00	NA	0	$0.00
		1	$215,795.05	0.56%	0	$0.00	NA	0	$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$2,425,606.74	6.32%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$408,412.12	1.06%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$298,116.87	0.78%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$197,421.36	0.51%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$205,577.15	0.54%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$251,543.15	0.66%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$185,761.15	0.48%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$175,337.45	0.46%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,147,666.15	2.99%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$205,018.95	0.53%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$346,171.22	0.9%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$183,829.57	0.48%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$744,324.47	1.94%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$417,000.00	1.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$539,200.00	1.41%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$246,447.25	0.64%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,613.77	1.09%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC	1	$203,344.01	0.53%	0	$0.00	NA	0	$0.00

		MORTGAGE SERVICES								
		TRANSWEST CREDIT UNION	1	$201,422.13	0.53%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$350,050.00	0.91%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$327,688.78	0.85%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	8	$2,193,749.45	5.72%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$265,303.43	0.69%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$211,500.00	0.55%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$337,182.84	0.88%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$326,000.00	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,027,846.46	13.14%	0	$0.00	NA	0	$0.00
Total			**146**	**$38,355,007.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MVX3		AMERICA FIRST FEDERAL CREDIT UNION	1	$153,297.04	8.26%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$243,805.40	13.14%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$670,388.55	36.14%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$164,598.57	8.87%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$220,000.00	11.86%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$83,795.64	4.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$319,010.47	17.21%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,854,895.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MVY1		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,229,539.38	7.64%	0	$0.00	NA	0	$0.00
		AF BANK	1	$65,000.00	0.4%	0	$0.00	NA	0	$0.00

	ALLY BANK	5	$983,785.96	6.11%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$169,678.81	1.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$414,691.05	2.58%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$188,572.46	1.17%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$50,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$85,203.96	0.53%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$443,572.12	2.75%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$135,692.35	0.84%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$322,458.08	2%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$415,058.93	2.58%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$55,600.00	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$176,800.00	1.1%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$65,750.93	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$187,562.09	1.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$229,479.70	1.42%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$109,183.26	0.68%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$393,551.53	2.44%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,219,369.38	7.57%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$117,733.05	0.73%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$219,031.16	1.36%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$174,592.37	1.08%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$857,670.79	5.33%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$110,000.00	0.68%	0	$0.00	NA	0	$0.00	
		1	$265,000.00	1.65%	0	$0.00	NA	0	$0.00	

		ISLAND FEDERAL CREDIT UNION									
		MACON BANK, INC	2	$247,825.66	1.54%	0	$0.00	NA	0	$0.00	
		MAX CREDIT UNION	1	$189,570.19	1.18%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$158,833.15	0.99%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$375,000.00	2.33%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$527,069.58	3.27%	0	$0.00	NA	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$134,387.79	0.83%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,767.07	0.62%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	1	$50,006.69	0.31%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC	1	$104,758.97	0.65%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	5	$1,239,535.50	7.7%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,850.00	0.48%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$328,000.00	2.04%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	3	$846,000.00	5.25%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	1	$65,000.00	0.4%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$71,500.00	0.44%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$220,000.00	1.37%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$134,378.78	0.83%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$457,950.65	2.84%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,091,895.37	13.01%	0	$0.00	NA	0	$0.00	
Total			**87**	**$16,103,906.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MVZ8			2	$208,076.94	4.56%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	17	$3,473,434.66	76.04%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	1	$259,394.38	5.68%	0	$0.00	NA	0	$0.00
		Unavailable	3	$626,865.56	13.72%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,567,771.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MW20		GMAC BANK	2	$223,580.22	6.89%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$456,758.06	14.08%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,562,862.24	79.03%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,243,200.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MW38		FRANKLIN BANK, SSB	1	$126,810.91	2.47%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$262,439.63	5.1%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$148,800.00	2.89%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$540,694.20	10.52%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$135,799.14	2.64%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,927,414.42	76.38%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,141,958.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MW46		ARVEST MORTGAGE COMPANY	1	$63,000.00	1.42%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$175,725.54	3.95%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$149,819.18	3.37%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	14	$821,442.40	18.47%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,237,502.01	72.79%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,447,489.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MW61		ADVANCIAL FEDERAL CREDIT UNION	1	$147,053.54	0.12%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$138,978.31	0.12%	0	$0.00	NA	0	$0.00
		AF BANK	1	$121,045.44	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$291,541.11	0.25%	0	$0.00	NA	0	$0.00

	ALERUS FINANCIAL	10	$1,517,404.06	1.28%	0	$0.00	NA	0	$0.00	
	ALLY BANK	14	$3,426,002.12	2.88%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	3	$773,733.18	0.65%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	11	$1,243,010.37	1.05%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	17	$3,534,684.76	2.98%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,698,629.94	1.43%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER FIRST	1	$104,607.16	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$335,089.65	0.28%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$490,052.09	0.41%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	64	$10,653,078.69	8.97%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$109,592.73	0.09%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	5	$626,102.44	0.53%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$1,042,950.46	0.88%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	12	$1,379,614.29	1.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	11	$1,221,270.42	1.03%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$260,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$59,775.95	0.05%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,638,300.00	1.38%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$797,984.01	0.67%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$446,307.06	0.38%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	4	$1,045,392.97	0.88%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$273,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$107,600.14	0.09%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$60,271.19	0.05%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$132,497.19	0.11%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC	2	$498,148.81	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$215,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$651,919.26	0.55%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$64,164.37	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	6	$916,966.06	0.77%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$87,674.88	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$340,321.98	0.29%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	12	$1,707,076.95	1.44%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$241,600.00	0.2%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$91,157.67	0.08%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$101,227.22	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,851,822.32	1.56%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	36	$5,985,748.78	5.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$163,386.43	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,589,592.86	1.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$225,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$1,319,358.00	1.11%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL CORPORATION	3	$287,027.95	0.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,395,982.88	1.18%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$984,918.22	0.83%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$923,069.76	0.78%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	4	$427,925.48	0.36%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$212,036.51	0.18%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$165,783.93	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$301,624.40	0.25%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$74,722.32	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$348,663.01	0.29%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	5	$628,889.45	0.53%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	$2,118,046.48	1.78%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$414,123.94	0.35%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$147,950.20	0.12%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$492,000.00	0.41%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$221,966.44	0.19%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$85,478.99	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$1,953,041.92	1.64%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	2	$307,246.09	0.26%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	21	$2,834,724.51	2.39%	0	$0.00	NA	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	1	$171,363.19	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$506,500.00	0.43%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	5	$764,509.90	0.64%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$204,916.68	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	$5,870,794.08	4.94%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$566,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$199,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$112,581.63	0.09%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$235,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$47,689.71	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$104,611.25	0.09%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$162,390.18	0.14%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,334,117.45	1.12%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$738,420.00	0.62%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$1,128,707.85	0.95%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	5	$551,985.72	0.46%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$572,484.34	0.48%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT	1	$194,000.00	0.16%	0	$0.00	NA	0	$0.00	

	UNION									
	PARTNERS FEDERAL CREDIT UNION	3	$296,518.11	0.25%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,446,020.98	1.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,015.50	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$139,476.22	0.12%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$149,500.00	0.13%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$340,720.49	0.29%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	2	$197,200.00	0.17%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	8	$1,459,766.13	1.23%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$66,253.79	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$738,702.04	0.62%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$477,520.42	0.4%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$329,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	21	$2,534,097.30	2.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$828,375.75	0.7%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$235,000.00	0.2%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$353,664.09	0.3%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	8	$1,119,708.49	0.94%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$265,413.69	0.22%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,805.80	0.13%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$97,800.00	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,148,869.21	0.97%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$328,137.75	0.28%	0	$0.00	NA	0	$0.00	

		WESTERNBANK PUERTO RICO	2	$194,477.30	0.16%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$105,350.00	0.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$109,588.46	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$239,106.74	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	165	$26,888,646.57	22.64%	0	$0.00	NA	0	$0.00
Total			**723**	**$118,768,264.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MW79		ABACUS FEDERAL SAVINGS BANK	1	$70,000.00	0.56%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$53,812.32	0.43%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$164,224.19	1.32%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$51,021.12	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$46,200.00	0.37%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$82,216.31	0.66%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$475,862.35	3.83%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$51,000.00	0.41%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$70,952.55	0.57%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	11	$629,738.50	5.06%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$121,614.54	0.98%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$64,776.49	0.52%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$61,300.00	0.49%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$57,000.00	0.46%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$44,841.93	0.36%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$44,800.00	0.36%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	8	$439,386.01	3.53%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$48,829.71	0.39%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED	1	$55,038.05	0.44%	0	$0.00	NA	0	$0.00

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	$84,405.64	0.68%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$76,530.25	0.62%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$80,000.00	0.64%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$48,000.00	0.39%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$62,479.77	0.5%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$72,000.00	0.58%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	$130,484.06	1.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$73,000.00	0.59%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$187,620.56	1.51%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$39,859.51	0.32%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$209,619.00	1.68%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$268,558.12	2.16%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$59,791.47	0.48%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	$784,551.56	6.31%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$35,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$121,009.25	0.97%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$58,400.63	0.47%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$40,857.51	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$55,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	$42,000.00	0.34%	0	$0.00	NA	0	$0.00

	CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	1	$64,776.49	0.52%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$79,812.89	0.64%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$77,726.03	0.62%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$124,565.58	1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$82,210.22	0.66%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$65,297.30	0.52%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$298,165.22	2.4%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$126,000.00	1.01%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$72,450.00	0.58%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$81,500.00	0.66%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$46,411.14	0.37%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$40,000.00	0.32%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$129,338.00	1.04%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$37,369.67	0.3%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$75,000.00	0.6%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$183,796.86	1.48%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$74,437.62	0.6%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$29,000.00	0.23%	0	$0.00	NA	0	$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	$65,000.00	0.52%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$132,800.00	1.07%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$183,830.48	1.48%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	$112,420.63	0.9%	0	$0.00	NA	0	$0.00
		1	$59,674.40	0.48%	0	$0.00	NA	0	$0.00

	LA SALLE STATE BANK								
	LAKE AREA BANK	1	$58,240.00	0.47%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$44,843.61	0.36%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$98,442.66	0.79%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$65,000.00	0.52%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$21,375.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$37,400.00	0.3%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$129,721.98	1.04%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$64,776.49	0.52%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$244,256.45	1.96%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$114,669.23	0.92%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$50,100.00	0.4%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$53,645.00	0.43%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$60,289.74	0.48%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$74,742.11	0.6%	0	$0.00	NA	0	$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$70,749.66	0.57%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$65,600.00	0.53%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$59,789.25	0.48%	0	$0.00	NA	0	$0.00

		PRAIRIE STATE BANK & TRUST	2	$58,100.00	0.47%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$52,813.84	0.42%	0	$0.00	NA	0	$0.00	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$69,756.72	0.56%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$79,000.00	0.64%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$55,500.00	0.45%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$21,400.00	0.17%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$60,000.00	0.48%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	4	$175,269.90	1.41%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$65,000.00	0.52%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$57,798.43	0.46%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$45,340.18	0.36%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$83,720.00	0.67%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$85,700.00	0.69%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.4%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$51,300.00	0.41%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	3	$219,956.04	1.77%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$45,300.00	0.36%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$216,480.82	1.74%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,230,892.93	17.99%	0	$0.00	NA	0	$0.00	
Total			**217**	**$12,440,333.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412MW87		ARVEST MORTGAGE COMPANY	7	$404,087.81	9.45%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$130,340.57	3.05%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$61,782.23	1.44%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	6	$388,018.84	9.07%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	39	$2,200,104.08	51.43%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	1	$51,900.00	1.21%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,041,297.29	24.35%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,277,530.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MW95		AMEGY MORTGAGE	1	$62,350.00	1.95%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$29,475.00	0.92%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$140,528.21	4.4%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$61,793.54	1.94%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$19,934.11	0.62%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$27,463.27	0.86%	0	$0.00	NA	0	$0.00	
		BANK OF WAUSAU	1	$57,310.57	1.79%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$58,979.68	1.85%	0	$0.00	NA	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$51,974.46	1.63%	0	$0.00	NA	0	$0.00	
		BENJAMIN FRANKLIN BANK	1	$80,000.00	2.51%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$56,340.78	1.76%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$82,723.61	2.59%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$94,800.61	2.97%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$48,497.70	1.52%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	1	$21,168.00	0.66%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	1	$77,687.63	2.43%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$67,771.12	2.12%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$105,666.16	3.31%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$51,000.00	1.6%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$45,723.09	1.43%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$39,865.36	1.25%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$31,720.16	0.99%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$306,413.22	9.6%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$60,000.00	1.88%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$65,848.34	2.06%	0	$0.00	NA	0	$0.00	
	NORTH MILWAUKEE STATE BANK	1	$42,552.00	1.33%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$44,848.54	1.4%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$56,618.84	1.77%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$255,462.38	8%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$128,900.10	4.04%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$64,614.02	2.02%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$42,258.81	1.32%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$52,167.88	1.63%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$65,000.00	2.04%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT	2	$75,785.98	2.37%	0	$0.00	NA	0	$0.00	

		CREDIT UNION, INC								
		Unavailable	12	$619,789.77	19.44%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,193,032.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MWA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$299,341.03	0.7%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$643,583.22	1.51%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$608,967.62	1.43%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$385,000.00	0.9%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$458,984.37	1.08%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$389,500.00	0.91%	0	$0.00	NA	0	$0.00
		AF BANK	1	$99,777.09	0.23%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$171,417.03	0.4%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$144,681.50	0.34%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$323,493.32	0.76%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$932,516.60	2.19%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$72,380.57	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$107,536.36	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$119,744.11	0.28%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$527,865.94	1.24%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$288,226.13	0.68%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	2	$213,500.00	0.5%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$185,068.08	0.43%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$138,500.00	0.33%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	3	$768,221.85	1.8%	0	$0.00	NA	0	$0.00
			1	$161,500.00	0.38%	0	$0.00	NA	0	$0.00

	BANK OF THE CASCADES								
	BANKIOWA	1	$118,500.00	0.28%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$598,632.18	1.41%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$187,748.45	0.44%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$98,782.54	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$1,891,638.31	4.44%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$185,500.00	0.44%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$129,718.64	0.3%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$146,931.30	0.35%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$646,597.95	1.52%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$190,000.00	0.45%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$485,260.00	1.14%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	2	$288,859.98	0.68%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$205,690.48	0.48%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$123,508.58	0.29%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$203,150.00	0.48%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$111,750.34	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$254,290.21	0.6%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$316,000.00	0.74%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$102,477.73	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	2	$221,019.23	0.52%	0	$0.00	NA	0	$0.00

	COMPANY								
	ESB MORTGAGE COMPANY	1	$145,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	27	$4,032,156.29	9.47%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$239,000.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$371,370.30	0.87%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$139,687.91	0.33%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$88,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$157,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$511,271.87	1.2%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$133,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$177,306.29	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$333,007.66	0.78%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$253,000.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$179,598.75	0.42%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$109,765.43	0.26%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$103,000.00	0.24%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$180,000.00	0.42%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$349,244.86	0.82%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	1	$124,725.43	0.29%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$97,784.74	0.23%	0	$0.00	NA	0	$0.00

	HONOR STATE BANK	1	$172,800.00	0.41%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	$1,067,100.32	2.51%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$239,076.75	0.56%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$105,924.49	0.25%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$367,500.00	0.86%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$119,740.28	0.28%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$263,183.00	0.62%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$455,593.56	1.07%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$153,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$85,811.09	0.2%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$89,300.49	0.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$165,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$91,650.00	0.22%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$416,569.32	0.98%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$115,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$155,657.34	0.37%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$610,162.77	1.43%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$125,723.24	0.3%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$98,500.00	0.23%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT	1	$205,726.48	0.48%	0	$0.00	NA	0	$0.00	

	UNION								
	PANHANDLE STATE BANK	1	$350,000.00	0.82%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$264,000.00	0.62%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$660,710.41	1.55%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$451,689.17	1.06%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$250,456.76	0.59%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$204,543.02	0.48%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$152,209.94	0.36%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$614,621.24	1.44%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$251,454.59	0.59%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$171,167.59	0.4%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$256,427.11	0.6%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$138,000.00	0.32%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,396.65	0.27%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$96,786.93	0.23%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	3	$361,665.62	0.85%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$249,805.21	0.59%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$351,985.07	0.83%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,752.57	0.26%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$159,658.81	0.37%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$105,000.00	0.25%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$198,765.94	0.47%	0	$0.00	NA	0	$0.00
		4	$1,129,070.44	2.65%	0	$0.00	NA	0	$0.00

	TEACHERS FEDERAL CREDIT UNION								
	TECHNOLOGY CREDIT UNION	1	$413,309.17	0.97%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$87,000.00	0.2%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$275,096.96	0.65%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$225,518.07	0.53%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$109,754.79	0.26%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$254,352.92	0.6%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00
	TRUSTTEXAS BANK, SSB	1	$219,256.15	0.51%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$214,035.76	0.5%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$129,710.21	0.3%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$178,300.00	0.42%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$391,695.63	0.92%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$175,009.00	0.41%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$138,400.00	0.33%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$217,500.00	0.51%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$440,000.00	1.03%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,084,727.14	2.55%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$172,500.00	0.41%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$229,003.41	0.54%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	1	$91,000.00	0.21%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC	1	$87,500.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,853,617.64	9.06%	0	$0.00	NA	0	$0.00
Total			**255**	**$42,583,253.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MWC8		ABBEVILLE BUILDING AND LOAN, SSB	1	$174,800.00	2.66%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$321,662.36	4.9%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$299,397.39	4.56%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$179,621.83	2.74%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$370,930.71	5.65%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$206,964.26	3.16%	0	$0.00	NA	0	$0.00
		FIRST SAVERS BANK	1	$242,497.04	3.7%	0	$0.00	NA	0	$0.00
		GRANITE STATE CREDIT UNION	1	$164,632.27	2.51%	0	$0.00	NA	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	$170,400.00	2.6%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,028,569.29	15.68%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$140,000.00	2.13%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$288,967.54	4.41%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$155,677.10	2.37%	0	$0.00	NA	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	$253,224.79	3.86%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$137,000.00	2.09%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$130,000.00	1.98%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$235,951.23	3.6%	0	$0.00	NA	0	$0.00

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$119,381.78	1.82%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$296,403.42	4.52%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,643,348.65	25.06%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,559,429.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MWD6		BANKUNITED, FEDERAL SAVINGS BANK	2	$719,075.08	20.28%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$544,423.46	15.36%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	2	$306,174.71	8.64%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$478,690.54	13.5%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,496,835.79	42.22%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,545,199.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MWG9		REGIONS BANK	1	$226,597.87	10.26%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,981,344.03	89.74%	0	$0.00	NA	0	$0.00	
Total			**5**	**$2,207,941.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MWH7		AMEGY MORTGAGE	1	$203,754.88	3.44%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	2	$413,208.94	6.98%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$575,323.76	9.72%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$816,530.38	13.8%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK, FSB	1	$416,498.95	7.04%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	2	$442,973.43	7.49%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	1	$286,363.40	4.84%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$230,928.56	3.9%	0	$0.00	NA	0	$0.00	
		UNION BANK	1	$416,510.43	7.04%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$199,269.02	3.37%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,915,733.39	32.38%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,917,095.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MWJ3		NATIONAL CITY MORTGAGE COMPANY	4	$1,152,277.10	46.69%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	1	$191,372.83	7.75%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	3	$1,124,418.02	45.56%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,468,067.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MWM6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$265,950.81	8.69%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$216,643.69	7.08%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC	1	$127,160.66	4.15%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$95,000.00	3.1%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	3	$370,332.34	12.09%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	9	$1,225,942.57	40.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$761,040.22	24.85%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,062,070.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MWP9		NATIONAL CITY MORTGAGE COMPANY	1	$199,786.18	6.71%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	13	$2,579,481.21	86.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,791.18	6.7%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,979,058.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MWR5		NATIONAL CITY MORTGAGE COMPANY	3	$569,923.58	9.14%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	26	$4,946,811.65	79.37%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$272,364.00	4.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$443,365.37	7.12%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,232,464.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MWS3		BANCO SANTANDER PUERTO RICO	1	$94,851.33	1.26%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	$393,846.51	5.23%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$96,716.57	1.28%	0	$0.00	NA	0	$0.00

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$90,932.46	1.21%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	3	$266,851.87	3.54%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	8	$770,217.08	10.22%	0	$0.00	NA	0	$0.00	
		GATEWAY BANK, F.S.B	1	$101,530.08	1.35%	0	$0.00	NA	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$86,232.68	1.14%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	1	$102,524.41	1.36%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$402,503.75	5.34%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	3	$309,864.77	4.11%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$95,432.59	1.27%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$193,335.22	2.57%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$91,146.16	1.21%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$109,554.00	1.45%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,327,989.73	57.46%	0	$0.00	NA	0	$0.00	
Total			**78**	**$7,533,529.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MWT1		BANCO SANTANDER PUERTO RICO	2	$234,635.99	4.09%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$238,225.27	4.16%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$111,913.92	1.95%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	3	$355,729.22	6.21%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$111,941.93	1.95%	0	$0.00	NA	0	$0.00	
		HANNIBAL NATIONAL BANK	1	$111,833.24	1.95%	0	$0.00	NA	0	$0.00	

		MECHANICS SAVINGS BANK	1	$119,000.00	2.08%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$823,651.05	14.37%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$123,403.66	2.15%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$111,429.65	1.94%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,390,330.06	59.15%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,732,093.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MWV6		BANKUNITED, FEDERAL SAVINGS BANK	1	$71,895.45	0.84%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$62,934.60	0.74%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$52,704.86	0.62%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	2	$103,434.60	1.22%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	19	$969,344.87	11.39%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$49,161.62	0.58%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$145,103.49	1.7%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$69,953.03	0.82%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$72,448.83	0.85%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	1	$54,458.53	0.64%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE SERVICES, LLC	1	$73,742.43	0.87%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	2	$84,000.00	0.99%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	$482,930.57	5.67%	0	$0.00	NA	0	$0.00

		COMPANY								
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$108,762.55	1.28%	0	$0.00	NA	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$60,115.16	0.71%	0	$0.00	NA	0	$0.00
		REGIONS BANK	3	$151,205.48	1.78%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$53,160.52	0.62%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$70,252.73	0.83%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$128,402.66	1.51%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$64,928.83	0.76%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$55,957.39	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	90	$5,594,212.80	64.92%	0	$0.00	NA	0	$0.00
Total			**144**	**$8,579,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MWW4		BANKUNITED, FEDERAL SAVINGS BANK	2	$527,720.58	18.39%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	1	$253,800.00	8.84%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$459,402.15	16.01%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,628,970.42	56.76%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,869,893.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MWZ7		FRANKLIN BANK, SSB	1	$96,526.50	2.21%	0	$0.00	NA	0	$0.00
		GMAC BANK	3	$293,708.71	6.72%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$813,360.90	18.62%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,165,687.57	72.45%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,369,283.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MX29		ARVEST MORTGAGE COMPANY	26	$2,507,702.43	9.79%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$1,376,518.33	5.38%	0	$0.00	NA	0	$0.00

		FRANKLIN BANK, SSB	1	$103,893.97	0.41%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	6	$579,128.45	2.26%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	185	$18,060,325.33	70.54%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	10	$976,075.60	3.81%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	4	$406,489.97	1.59%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,594,058.62	6.22%	0	$0.00	NA	0	$0.00	
Total			**262**	**$25,604,192.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MX37		ARVEST MORTGAGE COMPANY	26	$1,622,915.94	9.05%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	8	$548,455.29	3.06%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$83,914.36	0.47%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	7	$392,747.87	2.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	196	$13,400,972.00	74.69%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	11	$705,796.42	3.93%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	5	$306,640.36	1.71%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$881,020.34	4.9%	0	$0.00	NA	0	$0.00	
Total			**267**	**$17,942,462.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MX45		ARVEST MORTGAGE COMPANY	1	$145,350.00	0.25%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$361,000.00	0.63%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$605,706.86	1.06%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$313,009.66	0.55%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	17	$4,350,340.17	7.6%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	203	$40,689,867.51	71.08%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$466,727.00	0.82%	0	$0.00	NA	0	$0.00	
			24	$6,354,612.04	11.1%	0	$0.00	NA	0	$0.00	

		SA MORTGAGE SERVICES, LLC								
		Unavailable	19	$3,955,552.65	6.91%	0	$0.00	NA	0	$0.00
Total			**273**	**$57,242,165.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MX52		NATIONAL CITY MORTGAGE COMPANY	2	$765,754.50	8.26%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	18	$6,650,346.68	71.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,859,058.65	20.04%	0	$0.00	NA	0	$0.00
Total			**25**	**$9,275,159.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MX60		AFFINITY PLUS FEDERAL CREDIT UNION	1	$100,800.00	0.33%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$93,511.18	0.31%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	10	$930,477.63	3.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$315,602.11	1.05%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$87,983.44	0.29%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$292,722.86	0.97%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	19	$1,858,588.88	6.17%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$87,500.00	0.29%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$196,813.00	0.65%	0	$0.00	NA	0	$0.00
		BANK OF ILLINOIS	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$109,900.00	0.36%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$107,105.42	0.36%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$196,500.00	0.65%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$104,000.00	0.35%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$88,270.13	0.29%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	9	$849,912.66	2.82%	0	$0.00	NA	0	$0.00
			1	$107,000.00	0.36%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTREBANK	1	$94,412.47	0.31%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$95,511.46	0.32%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$100,308.78	0.33%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$278,837.08	0.93%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$309,811.19	1.03%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$107,000.00	0.36%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,423.45	0.33%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	$191,813.22	0.64%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,350.00	0.33%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$99,056.19	0.33%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	$86,000.00	0.29%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$90,913.66	0.3%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$85,420.81	0.28%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,841.13	0.3%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$100,910.89	0.33%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$287,733.43	0.96%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$189,500.00	0.63%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$192,250.00	0.64%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$91,325.89	0.3%	0	$0.00	NA	0	$0.00

	FARMERS AND MERCHANTS TRUST COMPANY	1	$84,919.35	0.28%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	15	$1,456,504.92	4.84%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$303,461.86	1.01%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$88,600.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$99,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$94,418.63	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$97,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,626.72	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$202,500.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$105,899.42	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$666,360.16	2.21%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$181,600.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$91,700.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$182,328.83	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$99,105.88	0.33%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$93,515.21	0.31%	0	$0.00	NA	0	$0.00	
	FIRST SUBURBAN NATIONAL BANK	1	$94,389.01	0.31%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$85,121.09	0.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$294,726.73	0.98%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$190,226.33	0.63%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$109,650.00	0.36%	0	$0.00	NA	0	$0.00	

	GUARANTY SAVINGS BANK	1	$97,909.24	0.33%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$301,422.12	1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$87,916.50	0.29%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$109,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$191,404.13	0.64%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$104,000.00	0.35%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$100,710.00	0.33%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$85,750.00	0.28%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$90,913.65	0.3%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$191,000.00	0.63%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$215,295.53	0.71%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$292,378.88	0.97%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$104,902.75	0.35%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$173,125.97	0.57%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$95,300.00	0.32%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$104,393.30	0.35%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	4	$389,980.13	1.29%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$105,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$102,902.27	0.34%	0	$0.00	NA	0	$0.00	
		3	$304,906.45	1.01%	0	$0.00	NA	0	$0.00	

	MISSOURI CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	$96,910.15	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$98,706.25	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$194,407.04	0.65%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$590,306.67	1.96%	0	$0.00	NA	0	$0.00
	NBT BANK, N.A	1	$106,975.44	0.36%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$301,369.70	1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$396,351.92	1.32%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$104,000.00	0.35%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$91,193.38	0.3%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$360,553.65	1.2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$281,400.00	0.93%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$92,000.00	0.31%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$95,000.00	0.32%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$88,000.00	0.29%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$107,200.00	0.36%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$96,386.47	0.32%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$89,094.50	0.3%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$202,820.89	0.67%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$99,905.11	0.33%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$196,107.43	0.65%	0	$0.00	NA	0	$0.00
		1	$87,000.00	0.29%	0	$0.00	NA	0	$0.00

		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$100,415.56	0.33%	0	$0.00	NA	0	$0.00	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$203,102.07	0.67%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	3	$310,160.96	1.03%	0	$0.00	NA	0	$0.00	
		TECHNOLOGY CREDIT UNION	1	$105,133.29	0.35%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$101,630.90	0.34%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF OAK HARBOR	1	$86,500.00	0.29%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$96,912.31	0.32%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,514.99	0.3%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$106,000.00	0.35%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$104,702.93	0.35%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$274,236.09	0.91%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	3	$307,856.96	1.02%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$91,912.71	0.31%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	3	$291,826.23	0.97%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$107,902.36	0.36%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	8	$776,292.70	2.58%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,604,456.32	21.64%	0	$0.00	NA	0	$0.00	
Total			**312**	**$30,213,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412MX78		ABBEVILLE BUILDING AND LOAN, SSB	3	$168,980.45	0.53%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	6	$450,725.41	1.41%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	10	$613,534.98	1.92%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$71,182.39	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$142,480.35	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$70,000.00	0.22%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$372,690.70	1.17%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	21	$1,311,352.43	4.11%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$76,790.04	0.24%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$59,888.56	0.19%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	7	$368,854.86	1.16%	0	$0.00	NA	0	$0.00
		BANK OF ILLINOIS	1	$50,452.08	0.16%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	4	$249,129.09	0.78%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$40,764.00	0.13%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$120,889.25	0.38%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	7	$448,241.39	1.41%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	2	$152,000.00	0.48%	0	$0.00	NA	0	$0.00
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$69,875.30	0.22%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	2	$130,939.75	0.41%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$72,000.00	0.23%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$70,932.63	0.22%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	12	$802,070.49	2.52%	0	$0.00	NA	0	$0.00
			1	$69,933.58	0.22%	0	$0.00	NA	0	$0.00

	CENTRAL STATE BANK								
	CENTREBANK	1	$51,952.99	0.16%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$201,790.61	0.63%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$115,895.54	0.36%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$69,185.86	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$43,609.57	0.14%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$124,296.39	0.39%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	2	$96,951.22	0.3%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$115,853.80	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$54,951.48	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$41,160.90	0.13%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$80,923.15	0.25%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	6	$354,056.94	1.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$455,891.07	1.43%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$116,400.00	0.37%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	8	$502,826.03	1.58%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$54,847.93	0.17%	0	$0.00	NA	0	$0.00
	ENSIGN FEDERAL CREDIT UNION	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$84,000.00	0.26%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$125,892.62	0.39%	0	$0.00	NA	0	$0.00
		1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00

	FARMERS BANK & CAPITAL TRUST								
	FIFTH THIRD - DEDICATED CHANNEL	26	$1,785,532.00	5.6%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$76,680.62	0.24%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$59,943.07	0.19%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$71,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$72,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$232,200.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$28,378.69	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$155,860.07	0.49%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$127,710.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$151,684.86	0.48%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$109,996.81	0.34%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$83,500.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$58,050.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$194,168.08	0.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$441,327.60	1.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$273,284.42	0.86%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	$99,894.96	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$77,640.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$318,913.24	1%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN	1	$47,200.00	0.15%	0	$0.00	NA	0	$0.00

	ILLINOIS								
	FORUM CREDIT UNION	3	$194,409.44	0.61%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$215,866.19	0.68%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$117,188.24	0.37%	0	$0.00	NA	0	$0.00
	GECU	1	$47,956.60	0.15%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$39,164.56	0.12%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$53,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	1	$28,474.85	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$162,500.00	0.51%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	$345,965.17	1.08%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$79,824.19	0.25%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	3	$135,588.10	0.43%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$196,346.57	0.62%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$33,919.31	0.11%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$245,487.60	0.77%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$67,717.75	0.21%	0	$0.00	NA	0	$0.00
	INDEPENDENT NATIONAL BANK	2	$104,901.27	0.33%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$68,934.52	0.22%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$54,950.28	0.17%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$106,100.00	0.33%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	2	$131,300.00	0.41%	0	$0.00	NA	0	$0.00
		2	$121,984.13	0.38%	0	$0.00	NA	0	$0.00

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK MORTGAGE SERVICES	4	$292,901.07	0.92%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	$234,309.36	0.73%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$64,900.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	3	$176,898.05	0.55%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$154,300.00	0.48%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$124,706.89	0.39%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$113,000.00	0.35%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$151,276.65	0.47%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$74,928.84	0.23%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$71,184.01	0.22%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$56,800.00	0.18%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$44,959.32	0.14%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	$348,086.40	1.09%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$168,900.00	0.53%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$244,800.00	0.77%	0	$0.00	NA	0	$0.00

	OLD FORT BANKING COMPANY	3	$209,350.00	0.66%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$66,500.00	0.21%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$137,875.03	0.43%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$73,895.89	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$357,668.93	1.12%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$57,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$139,938.32	0.44%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$82,234.49	0.26%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$78,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$150,550.00	0.47%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$268,032.16	0.84%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	2	$94,080.00	0.3%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$184,081.13	0.58%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$49,953.70	0.16%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$83,309.63	0.26%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$53,550.00	0.17%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$59,944.42	0.19%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD BANK	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00	

	AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	2	$134,785.50	0.42%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	4	$285,962.87	0.9%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	$582,296.47	1.83%	0	$0.00	NA	0	$0.00
	TEAM ONE CREDIT UNION	1	$72,500.00	0.23%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$84,423.61	0.26%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$184,180.60	0.58%	0	$0.00	NA	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$52,200.00	0.16%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$82,450.00	0.26%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$73,500.00	0.23%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	$204,642.55	0.64%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$51,040.00	0.16%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$77,142.20	0.24%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$163,871.61	0.51%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$77,500.00	0.24%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$93,342.83	0.29%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$69,930.00	0.22%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$74,930.54	0.23%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$105,500.00	0.33%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	4	$278,223.61	0.87%	0	$0.00	NA	0	$0.00
		1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		VANTUS BANK	1	$80,673.38	0.25%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$76,930.39	0.24%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$77,850.90	0.24%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	17	$1,057,682.68	3.32%	0	$0.00	NA	0	$0.00
		Unavailable	111	$7,076,093.52	22.24%	0	$0.00	NA	0	$0.00
Total			**503**	**$31,886,804.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MX86		AFFINITY PLUS FEDERAL CREDIT UNION	2	$336,671.88	0.48%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$218,500.00	0.31%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$117,273.00	0.17%	0	$0.00	NA	0	$0.00
		ALLY BANK	4	$1,050,682.61	1.5%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$133,695.13	0.19%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	9	$1,340,322.34	1.91%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,509,408.93	2.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$364,034.81	0.52%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$555,088.16	0.79%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$441,843.70	0.63%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	28	$4,834,082.77	6.9%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$409,563.62	0.58%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$161,354.00	0.23%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	7	$964,876.82	1.38%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$118,340.00	0.17%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$174,500.00	0.25%	0	$0.00	NA	0	$0.00
			1	$119,438.57	0.17%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY								
	CHITTENDEN TRUST COMPANY	2	$521,205.40	0.74%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$292,127.00	0.42%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$270,436.19	0.39%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$376,500.00	0.54%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	$309,283.00	0.44%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$278,187.10	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$673,198.75	0.96%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$155,052.74	0.22%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$760,153.04	1.09%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$126,887.96	0.18%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$120,890.51	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$119,586.42	0.17%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$1,022,671.07	1.46%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$175,533.28	0.25%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$169,750.00	0.24%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$175,750.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$308,375.06	0.44%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$243,573.01	0.35%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS	1	$179,550.00	0.26%	0	$0.00	NA	0	$0.00

	BANK NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,870.33	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$293,396.90	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$580,948.25	0.83%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$311,370.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$433,008.57	0.62%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$166,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$267,645.80	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$133,860.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,562,800.78	2.23%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$284,900.00	0.41%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$522,900.00	0.75%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$1,015,648.67	1.45%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$228,000.00	0.33%	0	$0.00	NA	0	$0.00
	GMAC BANK	2	$348,370.01	0.5%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$242,025.21	0.35%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	5	$1,005,382.05	1.44%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$291,332.78	0.42%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,012,191.98	1.45%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$233,700.00	0.33%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$112,001.10	0.16%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$128,092.29	0.18%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$213,565.96	0.3%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE	2	$424,009.84	0.61%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	INTERNATIONAL BANK OF COMMERCE	1	$110,002.86	0.16%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$161,350.42	0.23%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$584,556.62	0.83%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$494,155.00	0.71%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$379,542.91	0.54%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$334,604.53	0.48%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$133,860.00	0.19%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	11	$2,610,645.18	3.73%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$196,722.00	0.28%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$315,607.42	0.45%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$136,751.64	0.2%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$275,500.00	0.39%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$143,872.95	0.21%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$158,000.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$179,129.87	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	1	$313,500.00	0.45%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$352,870.33	0.5%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$673,402.86	0.96%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$164,686.52	0.24%	0	$0.00	NA	0	$0.00

	OPPORTUNITIES CREDIT UNION	1	$196,910.00	0.28%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$455,730.05	0.65%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$380,572.59	0.54%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$149,234.27	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$142,709.72	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$428,196.63	0.61%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$403,366.90	0.58%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$178,838.18	0.26%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$260,118.45	0.37%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$152,854.83	0.22%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$317,555.30	0.45%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$290,924.30	0.42%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	5	$869,019.76	1.24%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$152,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$214,805.63	0.31%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$213,547.18	0.3%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,004,671.28	2.86%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$427,038.17	0.61%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	3	$937,354.34	1.34%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$213,556.76	0.3%	0	$0.00	NA	0	$0.00	

		MEXICO								
		SUNSHINE MORTGAGE CORPORATION	4	$802,182.28	1.15%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	4	$749,200.00	1.07%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	3	$362,666.42	0.52%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$113,900.00	0.16%	0	$0.00	NA	0	$0.00
		THE CREDIT UNION OF ALABAMA FCU	1	$142,464.20	0.2%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	3	$565,303.15	0.81%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$434,605.25	0.62%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$338,521.28	0.48%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$140,600.00	0.2%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$375,250.00	0.54%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$137,740.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$337,875.27	0.48%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,550.00	0.3%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$441,648.53	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	107	$19,457,332.95	27.75%	0	$0.00	NA	0	$0.00
Total			**379**	**$70,034,012.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MX94		ABACUS FEDERAL SAVINGS BANK	1	$350,000.00	2.76%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$816,437.28	6.43%	0	$0.00	NA	0	$0.00
			1	$417,000.00	3.28%	0	$0.00	NA	0	$0.00

		CARVER FEDERAL SAVINGS BANK								
		FIRST AMERICAN INTERNATIONAL BANK	5	$2,759,712.20	21.74%	0	$0.00	NA	0	$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	2	$950,850.00	7.49%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	8	$2,291,377.10	18.05%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC	1	$533,850.00	4.21%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	3	$953,327.37	7.51%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$378,000.00	2.98%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$364,515.42	2.87%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$544,675.84	4.29%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	3	$669,783.03	5.28%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$417,000.00	3.28%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,248,964.48	9.83%	0	$0.00	NA	0	$0.00
Total			**35**	**$12,695,492.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MXA1		ARVEST MORTGAGE COMPANY	2	$71,250.00	2.05%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$35,141.09	1.01%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$62,593.11	1.8%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$86,707.16	2.5%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	18	$740,079.38	21.31%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,477,200.30	71.33%	0	$0.00	NA	0	$0.00
Total			**64**	**$3,472,971.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MXB9		ANCHORBANK FSB	1	$188,800.00	2.66%	0	$0.00	NA	0	$0.00
			7	$1,744,633.83	24.58%	0	$0.00	NA	0	$0.00

		BANKUNITED, FEDERAL SAVINGS BANK								
		FIRST CITIZENS BANK NA	1	$263,778.21	3.72%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B	1	$368,989.74	5.2%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$400,971.06	5.65%	0	$0.00	NA	0	$0.00
		MIDWEST LOAN SERVICES INC	1	$246,292.91	3.47%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,298,435.85	18.29%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$178,500.00	2.51%	0	$0.00	NA	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$310,000.00	4.37%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$381,000.00	5.37%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$442,269.69	6.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,274,936.55	17.95%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,098,607.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MXD5		ANCHORBANK FSB	2	$524,807.35	3.88%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$179,333.74	1.33%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$300,000.00	2.22%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$345,000.00	2.55%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$987,514.92	7.31%	0	$0.00	NA	0	$0.00
		CITYWIDE MORTGAGE COMPANY	1	$180,000.00	1.33%	0	$0.00	NA	0	$0.00
		EAGLE VALLEY BANK, N.A	1	$227,360.00	1.68%	0	$0.00	NA	0	$0.00
		EAST WEST BANK	1	$551,476.24	4.08%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED	2	$428,183.30	3.17%	0	$0.00	NA	0	$0.00

		CHANNEL								
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$191,822.17	1.42%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$175,932.91	1.3%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$187,034.84	1.38%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$199,819.19	1.48%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$606,464.45	4.49%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$202,500.00	1.5%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	7	$1,747,132.13	12.93%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$181,827.31	1.35%	0	$0.00	NA	0	$0.00
		KITSAP BANK	1	$176,090.67	1.3%	0	$0.00	NA	0	$0.00
		MACON BANK, INC	2	$384,321.34	2.84%	0	$0.00	NA	0	$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$443,012.34	3.28%	0	$0.00	NA	0	$0.00
		MIDWEST LOAN SERVICES INC	1	$201,072.78	1.49%	0	$0.00	NA	0	$0.00
		MT. MCKINLEY BANK	1	$237,390.37	1.76%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	3	$840,222.52	6.22%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$399,647.09	2.96%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$288,725.79	2.14%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$196,500.00	1.45%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$197,454.49	1.46%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$422,867.97	3.13%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,508,344.56	18.57%	0	$0.00	NA	0	$0.00
Total			**55**	**$13,511,858.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MXF0		NATIONAL CITY MORTGAGE COMPANY	1	$180,156.57	6.71%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$2,134,572.71	79.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$371,833.66	13.84%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,686,562.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412MXG8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$303,750.81	4.42%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$176,000.00	2.56%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,308,089.58	19.05%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$246,797.53	3.59%	0	$0.00	NA	0	$0.00	
		FULTON BANK	2	$487,599.99	7.1%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$652,668.02	9.5%	0	$0.00	NA	0	$0.00	
		MT. MCKINLEY BANK	1	$151,875.41	2.21%	0	$0.00	NA	0	$0.00	
		PATHFINDER BANK	1	$171,859.01	2.5%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$331,727.32	4.83%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$211,330.86	3.08%	0	$0.00	NA	0	$0.00	
		THINK MUTUAL BANK	1	$171,200.00	2.49%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,654,976.30	38.67%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,867,874.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MXK9		ARVEST MORTGAGE COMPANY	19	$3,292,974.91	3.45%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$353,664.01	0.37%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	$1,423,732.83	1.49%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$479,044.62	0.5%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	97	$19,863,843.43	20.8%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	281	$64,633,349.34	67.7%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	13	$2,925,022.50	3.06%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,655,081.36	2.63%	0	$0.00	NA	0	$0.00	
Total			**433**	**$95,626,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412MXL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$253,000.00	0.11%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	22	$7,438,924.22	3.29%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	$445,264.99	0.2%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$477,500.00	0.21%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$327,804.70	0.15%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	6	$653,335.71	0.29%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$104,374.22	0.05%	0	$0.00	NA	0	$0.00
		AF BANK	2	$186,318.97	0.08%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$125,538.36	0.06%	0	$0.00	NA	0	$0.00
		ALLY BANK	9	$1,355,281.52	0.6%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	10	$811,535.73	0.36%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$459,042.17	0.2%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	23	$2,812,028.50	1.24%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$579,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	44	$6,252,995.95	2.77%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$331,182.20	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	1	$129,528.68	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$99,633.62	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	4	$435,332.15	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$705,317.91	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	2	$235,763.08	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$393,785.38	0.17%	0	$0.00	NA	0	$0.00
			1	$130,121.52	0.06%	0	$0.00	NA	0	$0.00

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	16	$2,285,629.77	1.01%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	6	$747,058.19	0.33%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	22	$2,950,750.76	1.31%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,068,368.52	0.47%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$26,000.00	0.01%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$82,033.88	0.04%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$330,833.87	0.15%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$77,714.23	0.03%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	35	$5,104,018.62	2.26%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	8	$754,857.69	0.33%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	18	$2,670,716.90	1.18%	0	$0.00	NA	0	$0.00
	BANK OF ILLINOIS	1	$58,188.27	0.03%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$212,188.51	0.09%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$99,633.62	0.04%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$548,023.99	0.24%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$58,661.55	0.03%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	12	$1,847,535.21	0.82%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$206,000.00	0.09%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$288,000.00	0.13%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$1,691,792.43	0.75%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	8	$783,157.21	0.35%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	2	$309,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$615,972.21	0.27%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$451,859.44	0.2%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	6	$986,445.15	0.44%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	39	$3,820,441.52	1.69%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$199,274.90	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$506,920.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTURY BANK	2	$550,912.73	0.24%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$236,140.75	0.1%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$3,634,210.58	1.61%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$458,328.28	0.2%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$430,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$63,829.40	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$542,718.99	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$79,191.33	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$746,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$344,120.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$184,330.61	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$128,141.04	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	6	$630,122.47	0.28%	0	$0.00	NA	0	$0.00	
		1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	

	COASTLINE FEDERAL CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A	1	$218,994.70	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	3	$446,695.42	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	$190,626.26	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	4	$357,160.94	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$343,584.64	0.15%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	14	$1,524,194.21	0.67%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$316,294.76	0.14%	0	$0.00	NA	0	$0.00
	COVENTRY CREDIT UNION	3	$397,553.43	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,013,590.92	0.45%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$437,267.40	0.19%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$243,426.00	0.11%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	4	$617,131.83	0.27%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$299,908.73	0.13%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	4	$941,048.73	0.42%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$274,288.02	0.12%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$371,500.00	0.16%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$205,432.23	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	$2,802,435.78	1.24%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$295,060.24	0.13%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$1,052,490.80	0.47%	0	$0.00	NA	0	$0.00

	ENT FEDERAL CREDIT UNION	1	$68,881.00	0.03%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$69,600.00	0.03%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	3	$326,492.45	0.14%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$85,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$182,107.16	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$39,856.50	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$274,003.28	0.12%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	106	$14,960,825.04	6.62%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$93,666.32	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	9	$3,187,000.00	1.41%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$410,521.95	0.18%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$93,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	5	$549,398.27	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$2,520,373.39	1.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$157,431.64	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$184,660.97	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$743,481.23	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$719,317.85	0.32%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$37,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$237,691.83	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$623,232.25	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$49,818.73	0.02%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	25	$3,303,079.80	1.46%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$784,472.67	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$356,715.67	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$175,361.91	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	6	$711,443.05	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$734,766.10	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$124,546.82	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$210,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$126,539.56	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$119,569.50	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$584,206.56	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	4	$364,799.92	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$891,246.05	0.39%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$43,250.00	0.02%	0	$0.00	NA	0	$0.00	

	FIRSTLIGHT FEDERAL CREDIT UNION	7	$582,550.26	0.26%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$126,539.57	0.06%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	68	$13,468,130.04	5.96%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$199,274.90	0.09%	0	$0.00	NA	0	$0.00	
	GMAC BANK	2	$309,627.27	0.14%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$169,415.44	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$44,840.26	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	18	$3,057,416.52	1.35%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$883,604.51	0.39%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$74,733.76	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$59,782.47	0.03%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$152,600.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$521,808.95	0.23%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$362,422.63	0.16%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$31,883.98	0.01%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	4	$409,137.26	0.18%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$124,556.27	0.06%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	19	$2,206,876.67	0.98%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$292,617.84	0.13%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$231,253.27	0.1%	0	$0.00	NA	0	$0.00	

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$194,854.63	0.09%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$562,257.57	0.25%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$603,000.00	0.27%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$347,996.21	0.15%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$92,433.21	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	11	$1,618,410.55	0.72%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	11	$1,604,867.14	0.71%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$236,140.76	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,151,054.17	0.51%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$315,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$1,371,924.59	0.61%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$170,386.54	0.08%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$41,052.19	0.02%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$241,711.17	0.11%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	4	$394,578.51	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	11	$1,989,834.53	0.88%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$652,094.79	0.29%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$360,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$430,473.31	0.19%	0	$0.00	NA	0	$0.00	
		5	$484,588.66	0.21%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$982,393.90	0.43%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,311,267.24	0.58%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$112,091.82	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	3	$208,375.00	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$383,604.19	0.17%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$378,607.76	0.17%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$379,633.62	0.17%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$130,684.29	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$51,000.00	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	3	$242,287.76	0.11%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	8	$1,386,675.76	0.61%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$193,600.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$3,917,373.47	1.73%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$441,000.00	0.2%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$34,800.00	0.02%	0	$0.00	NA	0	$0.00
		11	$1,212,897.37	0.54%	0	$0.00	NA	0	$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NEWFIELD NATIONAL BANK	1	$90,670.08	0.04%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$182,647.57	0.08%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$1,080,692.76	0.48%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$316,360.97	0.14%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$255,062.08	0.11%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$219,202.40	0.1%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$147,000.00	0.07%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	2	$213,162.82	0.09%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$84,698.27	0.04%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	3	$519,994.05	0.23%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$72,500.00	0.03%	0	$0.00	NA	0	$0.00
	PARK BANK	3	$282,045.96	0.12%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	5	$896,452.16	0.4%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$304,903.39	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$257,000.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$113,600.00	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$84,691.83	0.04%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$95,500.00	0.04%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$47,824.14	0.02%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$64,761.86	0.03%	0	$0.00	NA	0	$0.00

	POPULAR MORTGAGE, INC	4	$369,316.54	0.16%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$193,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$38,300.00	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$81,700.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$747,648.19	0.33%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$119,328.86	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	3	$799,153.04	0.35%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$77,500.00	0.03%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	4	$1,059,562.12	0.47%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$320,000.00	0.14%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	9	$1,205,288.22	0.53%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$221,695.98	0.1%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$273,208.48	0.12%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	8	$967,941.02	0.43%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$495,201.17	0.22%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$139,995.96	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$37,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	2	$309,542.02	0.14%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$63,772.81	0.03%	0	$0.00	NA	0	$0.00	
		1	$52,805.82	0.02%	0	$0.00	NA	0	$0.00	

	SOUND COMMUNITY BANK								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$491,546.82	0.22%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$123,056.94	0.05%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$149,854.73	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$324,623.52	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	8	$800,349.90	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$180,706.33	0.08%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$52,900.00	0.02%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$298,900.87	0.13%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,719.31	0.06%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$100,139.46	0.04%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	2	$294,000.00	0.13%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	$1,481,284.68	0.66%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	2	$195,781.16	0.09%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$52,209.81	0.02%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$661,102.55	0.29%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$252,571.23	0.11%	0	$0.00	NA	0	$0.00
		2	$464,634.41	0.21%	0	$0.00	NA	0	$0.00

	THE CALIFORNIA CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$244,111.75	0.11%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	$297,881.84	0.13%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$109,601.20	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	$495,733.51	0.22%	0	$0.00	NA	0	$0.00
	TIERONE BANK	7	$929,629.00	0.41%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	8	$759,251.01	0.34%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$784,345.32	0.35%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$65,765.71	0.03%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$322,825.34	0.14%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$199,274.90	0.09%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$404,197.67	0.18%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	1	$333,122.85	0.15%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	6	$1,154,039.03	0.51%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$140,494.16	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	3	$333,578.18	0.15%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	10	$871,016.59	0.39%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	3	$595,868.85	0.26%	0	$0.00	NA	0	$0.00
	UNITY BANK	3	$606,500.00	0.27%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	$2,869,025.10	1.27%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK	3	$596,932.35	0.26%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	7	$609,500.70	0.27%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$158,095.33	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,453,213.60	1.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$435,103.12	0.19%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$74,466.28	0.03%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	11	$1,132,883.99	0.5%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	5	$333,282.98	0.15%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$253,686.62	0.11%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$116,580.22	0.05%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	15	$1,589,586.28	0.7%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$25,978,298.94	11.49%	0	$0.00	NA	0	$0.00	
Total			**1,558**	**$225,940,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MXM5		ARVEST MORTGAGE COMPANY	47	$6,612,974.84	8.97%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	$943,474.83	1.28%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	6	$1,015,711.96	1.38%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$211,231.39	0.29%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	31	$4,034,637.57	5.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	320	$55,343,029.06	75.09%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	14	$2,108,312.02	2.86%	0	$0.00	NA	0	$0.00	

		Unavailable	22	$3,431,493.03	4.66%	0	$0.00	NA	0	$0.00
Total			**447**	**$73,700,864.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MXN3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$370,707.16	0.93%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	9	$3,565,312.45	8.9%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$286,393.10	0.72%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$530,387.01	1.32%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$327,944.06	0.82%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$220,000.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	$917,147.45	2.29%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$415,550.78	1.04%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$85,299.33	0.21%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$487,407.10	1.22%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$668,869.66	1.67%	0	$0.00	NA	0	$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	$319,875.00	0.8%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	2	$213,000.00	0.53%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$211,255.36	0.53%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$183,801.84	0.46%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$140,016.88	0.35%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$665,667.10	1.66%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$101,500.00	0.25%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$223,213.21	0.56%	0	$0.00	NA	0	$0.00
			1	$115,984.83	0.29%	0	$0.00	NA	0	$0.00

	CITIZENS UNION SAVINGS BANK								
	COMMERCIAL BANK OF TEXAS, N.A	1	$89,687.21	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$138,911.30	0.35%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$167,546.13	0.42%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$161,437.00	0.4%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$85,368.06	0.21%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$292,377.62	0.73%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$318,788.23	0.8%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	$2,638,190.42	6.59%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$197,900.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,750,040.99	4.37%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$199,297.51	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$212,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$103,959.02	0.26%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$449,666.37	1.12%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$135,029.09	0.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$312,000.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	$641,750.00	1.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$344,853.34	0.86%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$468,768.22	1.17%	0	$0.00	NA	0	$0.00

	FLORIDA CREDIT UNION	3	$308,970.94	0.77%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$107,620.65	0.27%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$169,402.88	0.42%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	15	$3,179,283.68	7.94%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$124,560.95	0.31%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$139,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$159,438.01	0.4%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$324,312.29	0.81%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$89,690.52	0.22%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$152,219.14	0.38%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$345,663.95	0.86%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$414,000.00	1.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$448,436.76	1.12%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$166,812.02	0.42%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$235,000.00	0.59%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$528,346.39	1.32%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$251,750.00	0.63%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$91,577.20	0.23%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$217,697.83	0.54%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$225,500.00	0.56%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$398,609.86	1%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$182,500.00	0.46%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$415,535.32	1.04%	0	$0.00	NA	0	$0.00	

	MEDALLION MORTGAGE CORPORATION								
	MEMBERS MORTGAGE SERVICES, LLC	3	$356,579.30	0.89%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$578,000.00	1.44%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$103,000.00	0.26%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$99,656.14	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$139,513.45	0.35%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$693,223.94	1.73%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$189,690.52	0.47%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$204,598.03	0.51%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$102,400.00	0.26%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$194,813.32	0.49%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$97,217.26	0.24%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$98,157.68	0.25%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$145,093.99	0.36%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$317,973.92	0.79%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$196,750.00	0.49%	0	$0.00	NA	0	$0.00

		STANDARD BANK AND TRUST COMPANY	1	$91,829.74	0.23%	0	$0.00	NA	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC	1	$296,550.00	0.74%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$154,000.00	0.38%	0	$0.00	NA	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$99,652.46	0.25%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$324,000.00	0.81%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$199,602.61	0.5%	0	$0.00	NA	0	$0.00	
		TEAM ONE CREDIT UNION	1	$143,700.00	0.36%	0	$0.00	NA	0	$0.00	
		TECHNOLOGY CREDIT UNION	2	$464,508.59	1.16%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$122,515.77	0.31%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$94,333.30	0.24%	0	$0.00	NA	0	$0.00	
		TRANSWEST CREDIT UNION	1	$167,500.00	0.42%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	2	$215,929.40	0.54%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$142,697.02	0.36%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$119,977.11	0.3%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$195,000.00	0.49%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	9	$1,531,308.07	3.82%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$246,400.00	0.62%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$126,611.17	0.32%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$118,391.50	0.3%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,735,839.44	9.32%	0	$0.00	NA	0	$0.00	
Total			**233**	**$40,039,844.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MXP8		ARVEST MORTGAGE COMPANY	3	$757,143.97	5.27%	0	$0.00	NA	0	$0.00	
			1	$255,100.82	1.77%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA								
		FRANKLIN BANK, SSB	3	$362,037.96	2.52%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	20	$2,869,472.81	19.96%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	42	$6,698,957.32	46.59%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	2	$276,000.00	1.92%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,159,851.33	21.97%	0	$0.00	NA	0	$0.00
Total			**94**	**$14,378,564.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MXQ6		ADVANTAGE BANK	1	$87,905.92	0.85%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$106,386.15	1.02%	0	$0.00	NA	0	$0.00
		ALLY BANK	5	$455,078.20	4.38%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$100,941.97	0.97%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,439.30	1%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$92,900.58	0.89%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$285,289.62	2.74%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$94,896.02	0.91%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$194,095.19	1.87%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$99,894.60	0.96%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$90,000.00	0.87%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	7	$665,067.02	6.4%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$298,295.23	2.87%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK	2	$200,628.94	1.93%	0	$0.00	NA	0	$0.00
		CITIZENS UNION SAVINGS BANK	1	$98,227.97	0.95%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$98,288.90	0.95%	0	$0.00	NA	0	$0.00
		CO-OP SERVICES CREDIT UNION	1	$101,183.89	0.97%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$99,992.99	0.96%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	3	$278,703.79	2.68%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	$86,057.46	0.83%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$501,378.25	4.82%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$185,391.53	1.78%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$107,000.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$97,895.24	0.94%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,087,850.25	10.47%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$205,890.54	1.98%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$84,909.13	0.82%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$97,495.65	0.94%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$279,298.53	2.69%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$94,813.97	0.91%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$100,650.00	0.97%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$593,714.49	5.71%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$211,379.57	2.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$87,802.36	0.84%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$88,440.35	0.85%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$199,678.77	1.92%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$102,887.26	0.99%	0	$0.00	NA	0	$0.00	
	UNION BANK	1	$84,813.50	0.82%	0	$0.00	NA	0	$0.00	

		VANTUS BANK	1	$108,516.93	1.04%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$203,493.09	1.96%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$197,286.11	1.9%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$92,000.00	0.89%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,943,411.71	18.7%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,393,270.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MXR4		ALERUS FINANCIAL	1	$67,681.21	2.18%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$122,358.84	3.95%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$49,945.28	1.61%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$59,934.33	1.93%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$69,024.37	2.23%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$129,852.62	4.19%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON SAVINGS BANK	1	$70,000.00	2.26%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$139,846.20	4.51%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK	1	$49,730.96	1.6%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$74,318.56	2.4%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	$172,709.59	5.57%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	3	$197,241.33	6.36%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY INC	1	$79,914.47	2.58%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$52,144.20	1.68%	0	$0.00	NA	0	$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$66,429.65	2.14%	0	$0.00	NA	0	$0.00
		MACON BANK, INC	1	$79,912.44	2.58%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL	1	$74,917.91	2.42%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		MERRIMACK COUNTY SAVINGS BANK	1	$70,000.00	2.26%	0	$0.00	NA	0	$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$36,500.00	1.18%	0	$0.00	NA	0	$0.00
		MID MINNESOTA FEDERAL CREDIT UNION	2	$106,256.27	3.43%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$80,000.00	2.58%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	1	$66,147.57	2.13%	0	$0.00	NA	0	$0.00
		SHARONVIEW FEDERAL CREDIT UNION	1	$54,936.92	1.77%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$126,781.51	4.09%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$50,944.18	1.64%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$79,400.74	2.56%	0	$0.00	NA	0	$0.00
		UNION BANK	1	$64,408.36	2.08%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$62,531.48	2.02%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$62,400.00	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	10	$684,088.17	22.06%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,100,357.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MXS2		ARVEST MORTGAGE COMPANY	13	$1,238,533.15	15.91%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$208,976.35	2.68%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	$1,191,149.90	15.3%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	48	$4,758,693.44	61.14%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	3	$285,195.77	3.66%	0	$0.00	NA	0	$0.00
		Unavailable	1	$101,172.94	1.31%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,783,721.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412MXT0		ARVEST MORTGAGE COMPANY	10	$699,021.75	21.35%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	8	$542,219.02	16.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	24	$1,657,487.34	50.62%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$375,454.41	11.47%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,274,182.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MXU7		ADDISON AVENUE FEDERAL CREDIT UNION	2	$206,175.90	0.32%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$89,910.40	0.14%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$94,701.02	0.15%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$97,402.94	0.15%	0	$0.00	NA	0	$0.00	
		ALLY BANK	7	$680,247.02	1.05%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	6	$549,247.68	0.84%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	8	$796,504.66	1.22%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$92,060.44	0.14%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	16	$1,582,752.87	2.43%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$208,620.13	0.32%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER FIRST	1	$87,410.79	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	2	$184,790.69	0.28%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$289,825.94	0.45%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$84,911.25	0.13%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	56	$5,530,145.95	8.5%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$108,891.48	0.17%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	9	$881,990.38	1.36%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	2	$189,801.63	0.29%	0	$0.00	NA	0	$0.00	

	BANK MUTUAL	15	$1,466,607.10	2.25%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$97,900.08	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$285,205.87	0.44%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$370,292.39	0.57%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$295,589.18	0.45%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$303,787.63	0.47%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$205,500.39	0.32%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$299,502.93	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$107,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	21	$1,984,183.40	3.05%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$99,898.04	0.15%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$97,902.44	0.15%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$613,290.29	0.94%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$86,915.44	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$94,907.67	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$920,230.98	1.41%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$288,398.58	0.44%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,715.63	0.13%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$273,104.43	0.42%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	3	$275,445.15	0.42%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	4	$404,742.49	0.62%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT	1	$103,794.07	0.16%	0	$0.00	NA	0	$0.00	

	UNION								
	COLUMBIA CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$102,495.39	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$107,742.21	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$106,896.01	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$102,400.00	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$182,650.00	0.28%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	$414,487.07	0.64%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	$297,396.47	0.46%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$183,899.07	0.28%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$98,500.00	0.15%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$96,805.82	0.15%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$867,202.07	1.33%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$103,898.92	0.16%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$102,495.39	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$605,195.82	0.93%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$507,060.21	0.78%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$93,901.86	0.14%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$104,852.99	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$203,550.00	0.31%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	37	$3,577,468.38	5.5%	0	$0.00	NA	0	$0.00
		2	$193,708.83	0.3%	0	$0.00	NA	0	$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	1	$87,850.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$104,700.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,423,463.28	2.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$170,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$194,299.36	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$281,712.49	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$282,420.52	0.43%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$99,898.04	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$1,139,587.25	1.75%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$480,722.92	0.74%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$90,904.99	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$107,504.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$91,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$87,658.38	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$107,200.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,900.45	0.15%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	$99,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$107,650.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$763,936.31	1.17%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$90,210.00	0.14%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$97,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$696,554.99	1.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$104,895.47	0.16%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$190,953.44	0.29%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$85,914.37	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$575,306.86	0.88%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,200.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	7	$707,969.89	1.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$195,700.00	0.3%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$183,316.88	0.28%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	$1,250,112.02	1.92%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$89,925.56	0.14%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$99,900.45	0.15%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$86,913.39	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$406,988.54	0.63%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$288,837.24	0.44%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$97,952.39	0.15%	0	$0.00	NA	0	$0.00	
		1	$108,888.87	0.17%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	$96,898.72	0.15%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$86,539.48	0.13%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$102,298.93	0.16%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	3	$272,000.00	0.42%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$87,754.59	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	4	$359,832.11	0.55%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$194,890.30	0.3%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$188,206.17	0.29%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$85,150.00	0.13%	0	$0.00	NA	0	$0.00
	METABANK	1	$86,316.02	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	4	$357,166.69	0.55%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$104,892.95	0.16%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$192,303.96	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$207,597.53	0.32%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00

	DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	$94,810.52	0.15%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$592,538.34	0.91%	0	$0.00	NA	0	$0.00
	OLDE CYPRESS COMMUNITY BANK	1	$97,000.00	0.15%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	3	$290,506.28	0.45%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	13	$1,242,069.35	1.91%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$87,912.40	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$88,583.86	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$289,398.04	0.44%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$199,000.00	0.31%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$99,898.04	0.15%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$92,905.18	0.14%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$176,906.21	0.27%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$656,129.71	1.01%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$91,408.91	0.14%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$101,650.00	0.16%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$91,250.00	0.14%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$103,774.20	0.16%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$99,898.04	0.15%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$99,900.00	0.15%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$283,708.81	0.44%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00

	ST. CLAIR COUNTY STATE BANK	1	$100,811.82	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$208,947.41	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$107,889.89	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$87,710.48	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$184,900.82	0.28%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$103,893.97	0.16%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$93,904.16	0.14%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	4	$393,000.00	0.6%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$579,093.53	0.89%	0	$0.00	NA	0	$0.00	
	TELESIS COMMUNITY CREDIT UNION	1	$99,898.04	0.15%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	2	$197,406.42	0.3%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$205,708.59	0.32%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$84,822.08	0.13%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	$288,190.07	0.44%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$99,898.04	0.15%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$490,812.69	0.75%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$382,705.80	0.59%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC	3	$310,608.40	0.48%	0	$0.00	NA	0	$0.00	

		MORTGAGE SERVICES								
		TOWNE MORTGAGE COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
		UNION BANK	1	$104,393.45	0.16%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$96,304.03	0.15%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	7	$650,725.37	1%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	4	$368,568.33	0.57%	0	$0.00	NA	0	$0.00
		UNITY BANK	2	$189,500.00	0.29%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$96,500.00	0.15%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$89,908.68	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$193,404.67	0.3%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$99,898.04	0.15%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$94,862.88	0.15%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$387,169.24	0.59%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$94,900.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	102	$9,888,865.00	15.21%	0	$0.00	NA	0	$0.00
Total			**670**	**$65,082,857.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MXV5		ABBEVILLE BUILDING AND LOAN, SSB	1	$39,959.21	0.09%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$186,759.77	0.41%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$74,923.54	0.17%	0	$0.00	NA	0	$0.00
		ALLY BANK	2	$137,641.61	0.31%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	9	$637,801.75	1.41%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$80,121.30	0.18%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	10	$648,745.83	1.44%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$131,348.84	0.29%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	$347,015.31	0.77%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$210,842.83	0.47%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$66,400.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$79,918.44	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$84,717.58	0.19%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	8	$547,288.01	1.21%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$218,500.00	0.48%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	32	$2,088,421.90	4.63%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$762,640.91	1.69%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$204,236.81	0.45%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	19	$1,284,810.64	2.85%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$75,141.39	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$152,425.34	0.34%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$77,783.20	0.17%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$56,700.00	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$283,022.31	0.63%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$125,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$130,940.27	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$216,081.22	0.48%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$134,059.88	0.3%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$282,349.95	0.63%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$71,852.82	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$685,517.06	1.52%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$61,750.00	0.14%	0	$0.00	NA	0	$0.00	
		4	$272,727.55	0.6%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS BANK	3	$198,550.00	0.44%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$69,928.49	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$110,793.44	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$377,018.96	0.84%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	5	$359,047.10	0.8%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$79,920.36	0.18%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	7	$424,409.75	0.94%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$54,946.54	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$84,713.13	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$45,552.39	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$83,403.87	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	1	$67,601.40	0.15%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$63,200.00	0.14%	0	$0.00	NA	0	$0.00
	COVENTRY CREDIT UNION	1	$84,300.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$141,207.72	0.31%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$53,547.90	0.12%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$147,435.77	0.33%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT	4	$248,452.16	0.55%	0	$0.00	NA	0	$0.00

	UNION									
	DHCU COMMUNITY CREDIT UNION	5	$314,177.51	0.7%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$437,470.07	0.97%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$74,327.08	0.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$480,388.81	1.06%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$78,667.77	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$48,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	41	$2,858,230.03	6.33%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$143,300.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$201,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$146,200.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$627,521.71	1.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$164,461.22	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$79,820.46	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$79,918.44	0.18%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$136,305.98	0.3%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$512,713.14	1.14%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	16	$1,041,753.84	2.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$116,846.64	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$75,200.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$161,834.84	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$145,148.30	0.32%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$384,038.52	0.85%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$54,250.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$113,134.15	0.25%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$67,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$465,979.16	1.03%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$75,822.61	0.17%	0	$0.00	NA	0	$0.00	
	GECU	1	$64,932.13	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$162,336.21	0.36%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$54,946.54	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	7	$391,585.27	0.87%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$67,429.52	0.15%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$58,400.00	0.13%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	13	$879,981.86	1.95%	0	$0.00	NA	0	$0.00	
		6	$388,723.88	0.86%	0	$0.00	NA	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	ILLINI BANK	1	$48,875.12	0.11%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$143,250.00	0.32%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$35,400.00	0.08%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	$291,555.89	0.65%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$135,516.53	0.3%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$137,910.11	0.31%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$79,246.04	0.18%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$84,545.00	0.19%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	2	$90,347.12	0.2%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$262,250.00	0.58%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$148,500.00	0.33%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$92,405.13	0.2%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$63,400.00	0.14%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	$136,861.76	0.3%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$147,435.79	0.33%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$42,357.79	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$129,430.60	0.29%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$44,955.20	0.1%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$161,836.76	0.36%	0	$0.00	NA	0	$0.00
		1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE CENTER, LLC	4	$217,076.40	0.48%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$80,719.56	0.18%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$195,867.17	0.43%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	2	$90,707.43	0.2%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$50,450.91	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$361,133.13	0.8%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$340,814.84	0.76%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$41,259.86	0.09%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	4	$230,834.29	0.51%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$74,160.00	0.16%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	19	$1,274,987.41	2.83%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$183,089.30	0.41%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$59,938.83	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$49,949.02	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$218,061.12	0.48%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$84,522.70	0.19%	0	$0.00	NA	0	$0.00
		1	$46,900.00	0.1%	0	$0.00	NA	0	$0.00

	PEOPLES STATE BANK								
	PHILADELPHIA FEDERAL CREDIT UNION	2	$123,895.58	0.27%	0	$0.00	NA	0	$0.00
	PIONEER BANK	3	$234,596.87	0.52%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$448,134.97	0.99%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$79,920.35	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$58,939.84	0.13%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$119,769.30	0.27%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$65,401.79	0.14%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	4	$245,469.91	0.54%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,071.53	0.17%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$75,924.34	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$202,841.26	0.45%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$76,500.00	0.17%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$146,435.37	0.32%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$60,939.27	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$189,258.40	0.42%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$176,935.77	0.39%	0	$0.00	NA	0	$0.00
		2	$158,913.86	0.35%	0	$0.00	NA	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$188,792.88	0.42%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	3	$190,350.00	0.42%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	$762,748.28	1.69%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	3	$194,918.44	0.43%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	1	$64,800.00	0.14%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.00
	TEAM ONE CREDIT UNION	1	$77,000.00	0.17%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$79,600.00	0.18%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$79,920.36	0.18%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	$160,833.87	0.36%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$58,142.06	0.13%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$77,824.28	0.17%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$140,535.77	0.31%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	$162,636.08	0.36%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$77,223.05	0.17%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$130,405.00	0.29%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$72,927.33	0.16%	0	$0.00	NA	0	$0.00
	TIERONE BANK	8	$564,282.39	1.25%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$134,365.25	0.3%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC	6	$391,523.00	0.87%	0	$0.00	NA	0	$0.00

		MORTGAGE SERVICES								
		TRUMARK FINANCIAL CREDIT UNION	2	$154,847.57	0.34%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	8	$580,136.70	1.29%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	3	$181,420.36	0.4%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$48,950.00	0.11%	0	$0.00	NA	0	$0.00
		VANTUS BANK	3	$204,790.59	0.45%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$45,450.00	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$118,318.02	0.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$303,373.99	0.67%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$54,917.53	0.12%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$30,969.13	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$293,667.34	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	80	$5,302,852.35	11.71%	0	$0.00	NA	0	$0.00
Total			**682**	**$45,122,840.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MXW3		ABBEVILLE BUILDING AND LOAN, SSB	2	$327,311.39	0.29%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$953,953.33	0.85%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$507,127.40	0.45%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$158,841.71	0.14%	0	$0.00	NA	0	$0.00
		ALLY BANK	4	$787,091.05	0.7%	0	$0.00	NA	0	$0.00
			1	$149,498.15	0.13%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	5	$808,485.13	0.72%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	5	$1,008,557.55	0.89%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	$3,107,610.43	2.75%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$406,306.10	0.36%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$542,684.03	0.48%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$170,730.75	0.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	38	$7,639,786.92	6.77%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$199,301.39	0.18%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$2,321,613.31	2.06%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$304,791.29	0.27%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$159,836.72	0.14%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$927,178.47	0.82%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$156,586.34	0.14%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$396,150.00	0.35%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$163,433.20	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	13	$3,761,566.51	3.33%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$802,597.94	0.71%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$378,898.64	0.34%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$264,100.00	0.23%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	3	$649,020.72	0.58%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$119,185.43	0.11%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$130,966.33	0.12%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$278,728.83	0.25%	0	$0.00	NA	0	$0.00
		1	$140,360.13	0.12%	0	$0.00	NA	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMUNITY BANK & TRUST CO	1	$231,769.04	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$190,935.00	0.17%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$215,440.40	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$517,750.00	0.46%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$360,631.94	0.32%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$261,250.00	0.23%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$3,496,021.53	3.1%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$113,886.51	0.1%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$164,638.94	0.15%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$883,503.17	0.78%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$283,167.67	0.25%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$335,462.98	0.3%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$185,250.00	0.16%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	$518,261.26	0.46%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$160,044.30	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$136,863.62	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,092,121.70	1.85%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE	1	$191,813.39	0.17%	0	$0.00	NA	0	$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS BANK	2	$357,885.26	0.32%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$2,308,664.74	2.05%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$281,374.71	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$275,225.74	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$159,900.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$134,862.36	0.12%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	$968,798.15	0.86%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$126,500.00	0.11%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$132,050.00	0.12%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$408,691.39	0.36%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$492,697.16	0.44%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$294,500.00	0.26%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$216,389.48	0.19%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$227,798.95	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$165,538.95	0.15%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$205,400.17	0.18%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$151,845.03	0.13%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$199,286.61	0.18%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$474,900.00	0.42%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$773,750.00	0.69%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	75	$13,146,938.17	11.66%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$132,867.60	0.12%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF	2	$333,784.72	0.3%	0	$0.00	NA	0	$0.00

	COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	1	$118,534.03	0.11%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$337,164.01	0.3%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$342,000.00	0.3%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$209,950.00	0.19%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$430,158.11	0.38%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	2	$393,300.00	0.35%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$1,124,115.22	1%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$199,800.90	0.18%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$256,500.00	0.23%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$486,498.81	0.43%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$289,711.47	0.26%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$158,340.21	0.14%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$196,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$401,228.12	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$231,319.49	0.21%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$342,000.00	0.3%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$178,369.95	0.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$144,252.78	0.13%	0	$0.00	NA	0	$0.00
		1	$144,855.65	0.13%	0	$0.00	NA	0	$0.00

	NUMERICA CREDIT UNION								
	OMNIAMERICAN BANK	1	$247,765.10	0.22%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$170,738.89	0.15%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$258,748.27	0.23%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$725,179.91	0.64%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$164,735.84	0.15%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$330,134.29	0.29%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$645,671.76	0.57%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$849,262.82	0.75%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$155,237.76	0.14%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$128,250.00	0.11%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$717,535.85	0.64%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$275,219.11	0.24%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$321,246.38	0.28%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$98,336.59	0.09%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$548,402.87	0.49%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$222,073.35	0.2%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$123,784.64	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$157,700.00	0.14%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$968,466.93	0.86%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$484,006.03	0.43%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$553,050.00	0.49%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION	1	$241,447.65	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$389,600.00	0.35%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$355,895.35	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$160,800.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$342,980.55	0.3%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$355,895.35	0.32%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$258,356.32	0.23%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	4	$638,531.62	0.57%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$124,875.56	0.11%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$177,809.16	0.16%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$126,825.00	0.11%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$214,481.11	0.19%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$169,250.00	0.15%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$424,350.13	0.38%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$111,985.71	0.1%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$354,455.89	0.31%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$129,847.48	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$226,953.78	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$227,761.95	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$991,881.82	0.88%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	2	$303,942.13	0.27%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$990,742.22	0.88%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$144,252.78	0.13%	0	$0.00	NA	0	$0.00	
		1	$194,306.37	0.17%	0	$0.00	NA	0	$0.00	

		WORTHINGTON FEDERAL BANK, FSB								
		WRIGHT-PATT CREDIT UNION, INC	2	$411,910.31	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	160	$30,126,517.30	26.67%	0	$0.00	NA	0	$0.00
Total			**576**	**$112,799,060.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MXY9		ABACUS FEDERAL SAVINGS BANK	11	$4,983,228.74	13.05%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$395,595.34	1.04%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,242,006.84	3.25%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	22	$7,220,867.83	18.92%	0	$0.00	NA	0	$0.00
		CARVER FEDERAL SAVINGS BANK	1	$485,879.79	1.27%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$348,000.00	0.91%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$331,661.51	0.87%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	$2,421,185.99	6.34%	0	$0.00	NA	0	$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	$400,000.00	1.05%	0	$0.00	NA	0	$0.00
		HARTFORD FUNDING LTD	1	$335,000.00	0.88%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	26	$9,811,279.74	25.7%	0	$0.00	NA	0	$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$349,648.23	0.92%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	3	$1,098,153.56	2.88%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,051,908.09	2.76%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	7	$2,619,241.04	6.86%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$299,686.78	0.79%	0	$0.00	NA	0	$0.00
			2	$674,660.68	1.77%	0	$0.00	NA	0	$0.00

		ULSTER SAVINGS BANK								
		Unavailable	11	$4,103,270.18	10.74%	0	$0.00	NA	0	$0.00
Total			**101**	**$38,171,274.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MXZ6		BANCO SANTANDER PUERTO RICO	4	$614,077.33	14.85%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC	1	$84,917.38	2.05%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	3	$405,357.49	9.8%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	3	$524,570.00	12.69%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$159,840.72	3.87%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	3	$609,365.58	14.74%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,736,216.73	42%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,134,345.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MY28		ARVEST MORTGAGE COMPANY	12	$1,372,623.70	6.36%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$115,000.00	0.53%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$470,727.85	2.18%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$229,840.96	1.06%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$829,393.07	3.84%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	131	$15,330,008.65	70.98%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	1	$110,384.63	0.51%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	11	$1,281,230.69	5.93%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$356,236.62	1.65%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,625,147.83	6.96%	0	$0.00	NA	0	$0.00
Total			**186**	**$21,720,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MY36		ARVEST MORTGAGE COMPANY	18	$2,435,458.25	6.57%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	13	$1,815,380.34	4.89%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK,	1	$148,210.60	0.4%	0	$0.00	NA	0	$0.00

		SSB								
		NATIONAL CITY MORTGAGE COMPANY	8	$1,070,939.99	2.89%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	195	$26,667,755.01	71.9%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	1	$144,000.00	0.39%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	1	$137,470.19	0.37%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	18	$2,477,655.35	6.68%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$407,390.83	1.1%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$131,351.92	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,656,329.88	4.46%	0	$0.00	NA	0	$0.00
Total			**271**	**$37,091,942.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MY44		ARVEST MORTGAGE COMPANY	14	$2,203,676.15	6.35%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$635,929.62	1.83%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$155,000.00	0.45%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$807,414.46	2.33%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	164	$26,572,481.63	76.53%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	12	$1,918,976.57	5.53%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,426,500.46	6.98%	0	$0.00	NA	0	$0.00
Total			**215**	**$34,719,978.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MY51		ABBEVILLE BUILDING AND LOAN, SSB	2	$239,690.58	1.68%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$118,193.05	0.83%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$115,065.72	0.81%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$234,987.73	1.65%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$122,936.98	0.86%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	1	$119,600.00	0.84%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$349,675.77	2.45%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$221,794.39	1.56%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$107,358.39	0.75%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$120,685.38	0.85%	0	$0.00	NA	0	$0.00	
	BUSEY BANK FLORIDA	1	$111,901.18	0.79%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$121,484.62	0.85%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$122,984.40	0.86%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$116,771.96	0.82%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$234,185.31	1.64%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$110,000.00	0.77%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$585,191.00	4.11%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$114,448.68	0.8%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$110,000.00	0.77%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$110,400.00	0.77%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$243,240.12	1.71%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	1	$115,290.50	0.81%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$235,090.46	1.65%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$232,279.40	1.63%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,043,056.32	7.32%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$117,000.00	0.82%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA	1	$123,885.15	0.87%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$115,889.93	0.81%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$123,183.01	0.86%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$119,777.11	0.84%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$114,648.76	0.8%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,697.13	0.8%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$236,789.25	1.66%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$109,900.55	0.77%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$121,135.89	0.85%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$240,800.00	1.69%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$111,908.19	0.79%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$112,897.84	0.79%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$119,500.00	0.84%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$112,600.00	0.79%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$119,886.13	0.84%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$110,200.00	0.77%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$123,780.58	0.87%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$111,000.00	0.78%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$227,895.59	1.6%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$112,000.00	0.79%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$114,893.49	0.81%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$118,000.00	0.83%	0	$0.00	NA	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A	1	$119,300.00	0.84%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$240,882.81	1.69%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$117,000.00	0.82%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$111,000.00	0.78%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$119,900.00	0.84%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$124,500.00	0.87%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$115,090.69	0.81%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$114,643.71	0.8%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$116,850.00	0.82%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$112,892.78	0.79%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$120,000.00	0.84%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,769.96	0.81%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$113,928.79	0.8%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$123,500.00	0.87%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$227,500.00	1.6%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$124,831.44	0.88%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$110,400.00	0.77%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$111,818.82	0.78%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$115,892.56	0.81%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$124,000.00	0.87%	0	$0.00	NA	0	$0.00	
		1	$118,154.93	0.83%	0	$0.00	NA	0	$0.00	

		UNIVERSAL MORTGAGE CORPORATION								
		VALLEY NATIONAL BANK	1	$110,000.00	0.77%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$115,000.00	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,936,463.26	20.65%	0	$0.00	NA	0	$0.00
Total			**122**	**$14,246,900.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MY69		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$200,414.21	0.23%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$214,795.99	0.25%	0	$0.00	NA	0	$0.00
		ALLY BANK	3	$932,703.00	1.07%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$737,782.43	0.84%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$264,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$496,600.00	0.57%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$614,810.44	0.7%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$238,400.00	0.27%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$191,826.43	0.22%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$229,282.57	0.26%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,445,428.33	1.65%	0	$0.00	NA	0	$0.00
		BANNER BANK	3	$633,401.64	0.72%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$245,850.00	0.28%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$229,200.00	0.26%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$280,000.00	0.32%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$860,820.14	0.98%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$319,296.75	0.36%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE	1	$187,030.00	0.21%	0	$0.00	NA	0	$0.00

	COMPANY									
	CENTRUE BANK	1	$190,300.00	0.22%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	$6,099,194.01	6.97%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$261,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$178,163.10	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$504,648.88	0.58%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$198,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$615,000.00	0.7%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$214,930.20	0.25%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	24	$5,679,427.55	6.49%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$219,920.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$412,500.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$223,700.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$214,610.21	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$367,650.83	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$594,748.56	0.68%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$220,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN	1	$360,000.00	0.41%	0	$0.00	NA	0	$0.00	

	BANK								
	FIRST INTERSTATE BANK	1	$223,450.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$221,600.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$472,051.68	0.54%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$174,833.95	0.2%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$387,648.03	0.44%	0	$0.00	NA	0	$0.00
	FIRST SUBURBAN NATIONAL BANK	1	$322,747.35	0.37%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$464,558.79	0.53%	0	$0.00	NA	0	$0.00
	FREMONT BANK	20	$6,048,694.73	6.91%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$258,258.90	0.3%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$617,000.00	0.7%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$197,500.00	0.23%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$289,315.51	0.33%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$394,165.08	0.45%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,783,976.75	2.04%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$208,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$393,023.83	0.45%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$361,200.00	0.41%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$205,000.00	0.23%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$315,541.70	0.36%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$235,776.07	0.27%	0	$0.00	NA	0	$0.00
		1	$416,604.34	0.48%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE AREA BANK	2	$617,563.66	0.71%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$227,783.66	0.26%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$500,000.00	0.57%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$179,829.21	0.21%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$605,300.00	0.69%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$236,000.00	0.27%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$205,200.00	0.23%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$199,000.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$229,500.00	0.26%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$388,830.71	0.44%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	$935,374.51	1.07%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$2,132,045.49	2.44%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$176,000.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$199,000.00	0.23%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$189,000.00	0.22%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$414,252.93	0.47%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$674,771.08	0.77%	0	$0.00	NA	0	$0.00

	PEOPLES BANK	2	$534,221.84	0.61%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$244,150.00	0.28%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$272,740.97	0.31%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	4	$1,169,382.67	1.34%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$295,000.00	0.34%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$344,688.12	0.39%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$352,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$833,264.18	0.95%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$227,840.00	0.26%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	$2,568,951.78	2.94%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$350,000.00	0.4%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$219,791.25	0.25%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	5	$1,496,200.00	1.71%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	13	$4,050,927.08	4.63%	0	$0.00	NA	0	$0.00	
	TELESIS COMMUNITY CREDIT UNION	2	$512,513.24	0.59%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$413,212.31	0.47%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$249,762.78	0.29%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC	1	$416,206.61	0.48%	0	$0.00	NA	0	$0.00	

		MORTGAGE SERVICES								
		U. S. MORTGAGE CORP	2	$640,267.07	0.73%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	4	$1,071,169.08	1.22%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$444,000.00	0.51%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$697,700.00	0.8%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$358,967.22	0.41%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	8	$1,872,858.28	2.14%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$364,500.00	0.42%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$384,250.00	0.44%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$314,701.11	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	72	$18,681,707.56	21.31%	0	$0.00	NA	0	$0.00
Total			**326**	**$87,523,806.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MY77		ARVEST MORTGAGE COMPANY	2	$470,000.00	1.66%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$284,742.36	1.01%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$366,002.39	1.29%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$212,594.74	0.75%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	$3,317,611.18	11.71%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	60	$14,731,534.24	52.01%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	6	$1,387,647.15	4.9%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$191,822.17	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,364,303.86	25.99%	0	$0.00	NA	0	$0.00
Total			**111**	**$28,326,258.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MY85			1	$204,701.86	1.5%	0	$0.00	NA	0	$0.00

		ALASKA USA FEDERAL CREDIT UNION								
		AUBURNBANK	1	$232,800.00	1.71%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$2,158,603.63	15.86%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	8	$1,833,860.95	13.48%	0	$0.00	NA	0	$0.00
		FIRST COUNTY BANK	1	$449,621.95	3.3%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$199,827.80	1.47%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	2	$515,566.50	3.79%	0	$0.00	NA	0	$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	$269,995.00	1.98%	0	$0.00	NA	0	$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	$220,000.00	1.62%	0	$0.00	NA	0	$0.00
		JAMES F. MESSINGER AND COMPANY INC	1	$202,500.00	1.49%	0	$0.00	NA	0	$0.00
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$175,848.47	1.29%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$194,856.02	1.43%	0	$0.00	NA	0	$0.00
		PFF BANK AND TRUST	3	$1,074,020.57	7.89%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$201,880.25	1.48%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$940,912.40	6.91%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$233,300.00	1.71%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$352,000.00	2.59%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,147,990.04	30.5%	0	$0.00	NA	0	$0.00
Total			**50**	**$13,608,285.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MY93		ARVEST MORTGAGE COMPANY	31	$7,900,110.03	2.99%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$3,235,571.82	1.23%	0	$0.00	NA	0	$0.00
			6	$1,572,822.56	0.6%	0	$0.00	NA	0	$0.00

		FRANKLIN BANK, SSB								
		GMAC BANK	7	$1,438,478.93	0.54%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	233	$59,781,951.38	22.64%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	576	$160,929,396.71	60.95%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$352,592.00	0.13%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	56	$15,825,618.40	5.99%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	57	$12,863,941.46	4.88%	0	$0.00	NA	0	$0.00
Total			**983**	**$264,040,483.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MYA0		BANCO SANTANDER PUERTO RICO	5	$541,912.24	8.14%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$132,500.00	1.99%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC	1	$412,127.09	6.19%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	2	$411,209.46	6.18%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$332,184.51	4.99%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	5	$770,672.45	11.58%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	7	$1,224,523.19	18.39%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	7	$942,521.05	14.16%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,889,993.83	28.38%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,657,643.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MYB8		AMARILLO NATIONAL BANK	3	$843,815.15	12.84%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$206,009.02	3.13%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$247,770.30	3.77%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$221,389.74	3.37%	0	$0.00	NA	0	$0.00
		ESB MORTGAGE COMPANY	1	$271,700.00	4.13%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$199,814.76	3.04%	0	$0.00	NA	0	$0.00

		GUARDIAN MORTGAGE COMPANY INC	2	$459,442.64	6.99%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$832,664.32	12.67%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$225,759.59	3.44%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$237,304.92	3.61%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$203,400.00	3.1%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$583,667.06	8.88%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$417,000.00	6.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,622,092.30	24.68%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,571,829.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MYC6		ARVEST MORTGAGE COMPANY	7	$666,759.39	5.49%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	5	$463,972.02	3.82%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$405,121.59	3.33%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$194,118.39	1.6%	0	$0.00	NA	0	$0.00
		GMAC BANK	3	$294,044.10	2.42%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$297,000.00	2.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	72	$6,977,339.94	57.43%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	1	$97,284.65	0.8%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	2	$202,036.77	1.66%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$182,680.64	1.5%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,368,593.43	19.51%	0	$0.00	NA	0	$0.00
Total			**125**	**$12,148,950.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MYD4		ARVEST MORTGAGE COMPANY	13	$875,589.67	7.89%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE	1	$69,857.27	0.63%	0	$0.00	NA	0	$0.00

		COMPANY								
		CITIMORTGAGE, INC	4	$246,706.91	2.22%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$145,866.46	1.31%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$239,737.11	2.16%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$160,399.59	1.45%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	$585,742.68	5.28%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	113	$6,857,979.05	61.8%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	1	$80,275.00	0.72%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$216,600.51	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,617,469.68	14.59%	0	$0.00	NA	0	$0.00
Total			**176**	**$11,096,223.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MYE2		ARVEST MORTGAGE COMPANY	3	$483,162.42	2.31%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$359,871.80	1.72%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$318,611.77	1.52%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	$2,080,892.13	9.94%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	75	$12,903,834.14	61.64%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$575,270.00	2.75%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	5	$1,202,054.81	5.74%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,009,362.37	14.38%	0	$0.00	NA	0	$0.00
Total			**112**	**$20,933,059.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MYF9		FRANKLIN BANK, SSB	1	$183,761.65	2.24%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$1,284,013.89	15.65%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	20	$4,731,187.58	57.65%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	2	$487,200.00	5.94%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,520,565.68	18.52%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,206,728.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412MYG7		PHH MORTGAGE CORPORATION	2	$564,274.44	21.71%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	3	$982,031.31	37.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,053,300.00	40.51%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,599,605.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MYJ1		AMARILLO NATIONAL BANK	3	$184,006.86	1.37%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$55,900.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,936.82	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$41,963.84	0.31%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$156,339.34	1.17%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$193,504.33	1.44%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$101,300.00	0.76%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	4	$258,619.14	1.93%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$60,000.00	0.45%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC	1	$45,500.00	0.34%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	$115,901.06	0.86%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$52,954.36	0.39%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$61,947.91	0.46%	0	$0.00	NA	0	$0.00
		BRAMBLE SAVINGS BANK	1	$32,972.95	0.25%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$49,725.00	0.37%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$171,070.35	1.28%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$42,963.87	0.32%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$70,342.30	0.52%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$74,836.42	0.56%	0	$0.00	NA	0	$0.00

	CONSUMER LOAN SERVICES, LLC	1	$68,500.00	0.51%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$51,958.42	0.39%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$43,962.12	0.33%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$61,746.79	0.46%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$60,000.00	0.45%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	2	$100,124.06	0.75%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	11	$720,966.90	5.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$71,041.72	0.53%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$83,929.43	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$54,404.25	0.41%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$49,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$41,564.18	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$48,958.83	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$51,058.42	0.38%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$391,570.65	2.92%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$70,940.35	0.53%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$51,955.23	0.39%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$75,085.30	0.56%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$16,960.38	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$83,125.00	0.62%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$160,100.00	1.19%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$42,363.49	0.32%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY	1	$51,156.98	0.38%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$345,585.75	2.58%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$60,720.00	0.45%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$33,970.73	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$58,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$67,900.00	0.51%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$130,000.00	0.97%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$84,800.00	0.63%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$793,331.87	5.92%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$108,468.49	0.81%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$21,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$67,960.00	0.51%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$211,713.75	1.58%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$83,388.48	0.62%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$47,310.14	0.35%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$128,000.00	0.95%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	5	$288,841.37	2.15%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL BANCORP	2	$122,890.20	0.92%	0	$0.00	NA	0	$0.00	

		SABINE STATE BANK AND TRUST COMPANY	2	$95,952.02	0.72%	0	$0.00	NA	0	$0.00	
		SCHMIDT MORTGAGE COMPANY	1	$23,979.84	0.18%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$296,651.50	2.21%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$182,985.29	1.36%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$41,963.84	0.31%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$45,000.00	0.34%	0	$0.00	NA	0	$0.00	
		THE MERCHANTS NATIONAL BANK	1	$50,000.00	0.37%	0	$0.00	NA	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	2	$95,545.42	0.71%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$48,957.82	0.37%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$57,450.50	0.43%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	7	$372,036.96	2.77%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	18	$1,040,096.35	7.76%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,103,028.63	30.58%	0	$0.00	NA	0	$0.00	
Total			**229**	**$13,406,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MYK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$324,726.96	2.61%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$129,775.51	1.04%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$215,000.00	1.73%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$532,200.00	4.28%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$364,493.52	2.93%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$157,287.57	1.27%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$141,877.74	1.14%	0	$0.00	NA	0	$0.00	

		FIRST MORTGAGE COMPANY, L.L.C	1	$133,465.99	1.07%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$342,475.00	2.76%	0	$0.00	NA	0	$0.00	
		HEARTLAND BANK	1	$179,550.00	1.44%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	1	$166,250.00	1.34%	0	$0.00	NA	0	$0.00	
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	$577,511.22	4.65%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE SERVICES, LLC	1	$149,254.19	1.2%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$128,525.00	1.03%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$245,000.00	1.97%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	5	$662,502.50	5.33%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$247,142.20	1.99%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$786,581.14	6.33%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$156,431.67	1.26%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$322,748.03	2.6%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$143,774.66	1.16%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,319,318.11	50.87%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,425,891.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MYL6		BUSEY BANK FLORIDA	1	$311,374.44	3.31%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK OF PROVO	1	$384,000.00	4.08%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$180,650.33	1.92%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	11	$2,352,985.34	25.02%	0	$0.00	NA	0	$0.00	

		FREMONT BANK	3	$659,591.02	7.01%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$834,765.01	8.88%	0	$0.00	NA	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	2	$481,887.50	5.12%	0	$0.00	NA	0	$0.00	
		LAKE AREA BANK	2	$540,400.00	5.75%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$209,827.52	2.23%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$196,800.00	2.09%	0	$0.00	NA	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$175,852.14	1.87%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$257,500.00	2.74%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$228,503.10	2.43%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$179,845.02	1.91%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,409,593.22	25.64%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,403,574.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MYM4		CARVER FEDERAL SAVINGS BANK	1	$204,933.40	4.27%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	4	$1,637,300.00	34.09%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$289,800.00	6.03%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,670,337.30	55.61%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,802,370.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MYN2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$129,888.07	4.07%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	11	$2,206,545.13	69.2%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$852,390.12	26.73%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,188,823.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MYP7		AMEGY MORTGAGE	1	$198,400.00	13.87%	0	$0.00	NA	0	$0.00	
			2	$633,376.14	44.26%	0	$0.00	NA	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION								
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$293,386.02	20.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$305,724.29	21.37%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,430,886.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MYQ5		ARVEST MORTGAGE COMPANY	2	$111,122.10	3.18%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$71,070.21	2.03%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$59,901.35	1.71%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$403,401.25	11.54%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	30	$1,667,714.90	47.71%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$72,437.57	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,109,996.54	31.76%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,495,643.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MYS1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$118,665.80	1.88%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$114,270.00	1.81%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$110,400.00	1.75%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$114,400.00	1.81%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$118,500.00	1.87%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$114,374.67	1.81%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	10	$1,187,416.66	18.77%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$119,572.03	1.89%	0	$0.00	NA	0	$0.00
		ESB MORTGAGE COMPANY	1	$119,862.36	1.89%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,580.04	1.81%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	$224,626.01	3.55%	0	$0.00	NA	0	$0.00
			1	$112,000.00	1.77%	0	$0.00	NA	0	$0.00

		HOME FINANCING CENTER INC								
		HOMESTREET BANK	1	$117,773.96	1.86%	0	$0.00	NA	0	$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$113,559.27	1.8%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	1	$115,370.57	1.82%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	5	$570,853.06	9.02%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$120,000.00	1.9%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$122,269.15	1.93%	0	$0.00	NA	0	$0.00
		TIERONE BANK	3	$347,627.97	5.5%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$118,872.77	1.88%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$120,000.00	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,010,654.23	31.78%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,325,648.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MYT9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$349,616.91	0.14%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$420,000.00	0.16%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	26	$6,707,464.21	2.63%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$318,059.95	0.12%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALLY BANK	40	$10,323,520.41	4.05%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	17	$4,041,161.00	1.59%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$479,951.18	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$271,709.21	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	2	$557,688.92	0.22%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$193,096.26	0.08%	0	$0.00	NA	0	$0.00
			1	$199,286.73	0.08%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	21	$4,782,326.85	1.88%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	23	$4,922,849.05	1.93%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$275,505.15	0.11%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$829,132.83	0.33%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	52	$17,690,715.94	6.94%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$973,068.77	0.38%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,528,176.24	0.6%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$444,524.25	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$696,370.23	0.27%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$661,532.73	0.26%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	5	$1,648,286.92	0.65%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,439,663.24	0.56%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	106	$23,550,016.91	9.24%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$226,257.86	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$131,855.52	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	6	$2,128,882.79	0.84%	0	$0.00	NA	0	$0.00
	CENTURY BANK	1	$175,562.11	0.07%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	$6,268,122.99	2.46%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$179,802.98	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$169,161.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$147,280.68	0.06%	0	$0.00	NA	0	$0.00

	CO-OP SERVICES CREDIT UNION	1	$154,609.94	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$714,288.04	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$247,715.53	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,751,316.84	1.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,496,142.75	0.59%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$223,760.53	0.09%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$127,310.75	0.05%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	17	$3,534,103.57	1.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$309,660.68	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$195,011.29	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$2,599,200.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$3,341,371.65	1.31%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,223,058.76	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$416,543.57	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$501,358.66	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$315,861.96	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$169,813.92	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$918,563.22	0.36%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	35	$8,261,643.05	3.24%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$380,146.21	0.15%	0	$0.00	NA	0	$0.00	
	GMAC BANK	2	$422,871.97	0.17%	0	$0.00	NA	0	$0.00	

	GUARANTY BANK F.S.B	2	$377,024.32	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$1,029,262.49	0.4%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	35	$8,942,452.09	3.51%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	44	$14,800,935.90	5.81%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	$2,327,895.46	0.91%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$239,737.31	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$1,739,182.28	0.68%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$274,691.85	0.11%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$790,753.21	0.31%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$816,572.37	0.32%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	2	$554,414.06	0.22%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$224,135.00	0.09%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$169,818.26	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$773,500.00	0.3%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$403,667.98	0.16%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$807,060.71	0.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	$4,818,516.96	1.89%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$319,657.90	0.13%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO.,	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	

	FSB								
	MORTGAGE MARKETS, LLC	1	$192,169.34	0.08%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	4	$1,479,075.89	0.58%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$992,152.84	0.39%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	$4,158,935.65	1.63%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$147,830.23	0.06%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$203,776.71	0.08%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$681,672.78	0.27%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$235,200.00	0.09%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	2	$429,540.30	0.17%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	3	$803,000.00	0.32%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	7	$2,328,055.78	0.91%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$297,266.52	0.12%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$286,558.51	0.11%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	$14,706,484.19	5.77%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$338,668.00	0.13%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$576,783.14	0.23%	0	$0.00	NA	0	$0.00
		8	$2,109,033.83	0.83%	0	$0.00	NA	0	$0.00

	STANDARD PACIFIC MORTGAGE, INC								
	STANFORD FEDERAL CREDIT UNION	1	$390,750.81	0.15%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	4	$1,084,183.83	0.43%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	2	$593,605.96	0.23%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$359,000.00	0.14%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$489,344.99	0.19%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$202,564.95	0.08%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$125,365.83	0.05%	0	$0.00	NA	0	$0.00
	TRANSWEST CREDIT UNION	1	$299,683.80	0.12%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$237,739.49	0.09%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$406,554.51	0.16%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	1	$191,965.55	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$211,773.36	0.08%	0	$0.00	NA	0	$0.00
	UNION BANK	15	$3,887,851.38	1.53%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	$536,595.86	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$339,519.13	0.13%	0	$0.00	NA	0	$0.00
	VANTUS BANK	3	$592,856.24	0.23%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$659,886.12	0.26%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$783,341.28	0.31%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$295,531.17	0.12%	0	$0.00	NA	0	$0.00
	WESTERNBANK PUERTO RICO	2	$289,402.88	0.11%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	2	$393,279.11	0.15%	0	$0.00	NA	0	$0.00

		WILMINGTON TRUST COMPANY	7	$1,602,309.28	0.63%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	23	$5,420,357.47	2.13%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$185,100.00	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$41,737,977.36	16.31%	0	$0.00	NA	0	$0.00	
Total			**1,010**	**$254,862,024.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MYU6		ARVEST MORTGAGE COMPANY	7	$811,417.67	12.57%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$117,873.86	1.83%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	8	$948,444.91	14.69%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	34	$3,998,980.37	61.95%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	2	$230,363.46	3.57%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$122,100.00	1.89%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$225,754.21	3.5%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,454,934.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MYW2		ABBEVILLE BUILDING AND LOAN, SSB	2	$229,879.70	0.45%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$110,137.60	0.22%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$122,880.45	0.24%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$119,480.00	0.23%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$238,356.74	0.47%	0	$0.00	NA	0	$0.00	
		ALLY BANK	1	$124,675.76	0.24%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	7	$823,724.11	1.61%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$239,513.36	0.47%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$462,589.95	0.91%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,183,882.19	2.32%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$109,887.85	0.22%	0	$0.00	NA	0	$0.00	

	ANCHORBANK FSB	3	$352,345.64	0.69%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$234,500.00	0.46%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	41	$4,828,388.13	9.45%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$1,590,666.38	3.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	11	$1,290,757.52	2.53%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$121,184.13	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$362,280.54	0.71%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$108,180.55	0.21%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$114,885.51	0.22%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$118,800.00	0.23%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$228,886.29	0.45%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$220,836.88	0.43%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$112,390.66	0.22%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$124,378.99	0.24%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$124,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$124,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$1,272,922.70	2.49%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$236,758.23	0.46%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$728,072.00	1.42%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$118,878.67	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$234,303.50	0.46%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$112,966.05	0.22%	0	$0.00	NA	0	$0.00	
		1	$116,760.84	0.23%	0	$0.00	NA	0	$0.00	

	CO-OP SERVICES CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A	1	$118,234.97	0.23%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$117,380.20	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$123,108.52	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$111,808.58	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$111,885.81	0.22%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$364,479.70	0.71%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$241,177.85	0.47%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$117,979.59	0.23%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$109,893.09	0.22%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$111,355.00	0.22%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$122,874.60	0.24%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,519,591.79	2.97%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$233,903.18	0.46%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$950,690.82	1.86%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$121,781.52	0.24%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$343,370.74	0.67%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	$1,847,982.55	3.62%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$123,200.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$720,510.27	1.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN	4	$458,372.92	0.9%	0	$0.00	NA	0	$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	$122,072.41	0.24%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$692,282.51	1.35%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$953,630.53	1.87%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$119,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$116,503.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$119,883.37	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$111,738.53	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$926,184.23	1.81%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$818,341.67	1.6%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$232,443.07	0.45%	0	$0.00	NA	0	$0.00
	GECU	1	$109,890.49	0.22%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$109,893.08	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$481,249.95	0.94%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$234,500.00	0.46%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$123,200.00	0.24%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$123,873.57	0.24%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	$1,533,852.04	3%	0	$0.00	NA	0	$0.00

	INTERNATIONAL BANK OF COMMERCE	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$343,200.00	0.67%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$116,750.00	0.23%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$339,800.37	0.67%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$236,385.80	0.46%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$120,879.40	0.24%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$119,877.65	0.23%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$224,990.39	0.44%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$221,782.58	0.43%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$119,900.00	0.23%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$231,757.78	0.45%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$122,380.94	0.24%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$114,665.00	0.22%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$233,784.42	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$123,377.06	0.24%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$123,796.63	0.24%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE	1	$109,885.14	0.22%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWFIELD NATIONAL BANK	1	$118,279.29	0.23%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$457,600.00	0.9%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$121,129.29	0.24%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$115,646.16	0.23%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	10	$1,155,025.37	2.26%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$234,529.89	0.46%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$123,633.01	0.24%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	2	$223,272.14	0.44%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$239,000.00	0.47%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$337,468.19	0.66%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$122,973.36	0.24%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$116,886.28	0.23%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$116,267.46	0.23%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$110,650.65	0.22%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$112,190.85	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$111,941.09	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	STERLING BANK	1	$114,888.23	0.22%	0	$0.00	NA	0	$0.00
		1	$124,000.00	0.24%	0	$0.00	NA	0	$0.00

		STILLWATER NATIONAL BANK & TRUST COMPANY									
		SUNSHINE MORTGAGE CORPORATION	1	$119,250.00	0.23%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	3	$354,740.71	0.69%	0	$0.00	NA	0	$0.00	
		TEMPE SCHOOLS CREDIT UNION	1	$115,884.52	0.23%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$113,597.94	0.22%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$119,877.65	0.23%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK IN AMBOY	1	$118,536.81	0.23%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	1	$119,194.04	0.23%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$118,678.88	0.23%	0	$0.00	NA	0	$0.00	
		THE STATE BANK OF TOWNSEND	1	$109,887.85	0.22%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	4	$470,142.85	0.92%	0	$0.00	NA	0	$0.00	
		TRISTAR BANK	1	$117,879.70	0.23%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$119,880.54	0.23%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	5	$573,920.90	1.12%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$352,254.30	0.69%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$239,761.00	0.47%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$585,471.11	1.15%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$117,113.26	0.23%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$6,753,498.96	13.24%	0	$0.00	NA	0	$0.00	
Total			**437**	**$51,095,136.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412MYX0		ABBEVILLE BUILDING AND LOAN, SSB	2	$270,859.30	0.3%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$568,161.25	0.63%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$289,946.21	0.32%	0	$0.00	NA	0	$0.00
		AF BANK	1	$145,851.15	0.16%	0	$0.00	NA	0	$0.00
		ALLY BANK	4	$524,259.93	0.58%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$408,387.31	0.45%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$130,150.00	0.14%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$682,815.95	0.75%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$264,729.63	0.29%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,635,587.71	1.81%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$127,875.59	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$139,058.08	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$124,875.56	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$254,137.49	0.28%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$522,131.76	0.58%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	5	$686,721.41	0.76%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	64	$8,732,115.99	9.64%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$139,857.26	0.15%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	22	$2,942,830.12	3.25%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	4	$532,269.50	0.59%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	13	$1,763,965.41	1.95%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$412,000.00	0.45%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$275,721.78	0.3%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$276,450.00	0.31%	0	$0.00	NA	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$139,857.27	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$534,538.97	0.59%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$124,872.56	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$425,348.60	0.47%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$545,291.90	0.6%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$126,867.40	0.14%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$560,725.58	0.62%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$138,854.87	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$1,786,432.83	1.97%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$286,428.51	0.32%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$135,864.61	0.15%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$963,314.06	1.06%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$3,012,630.62	3.33%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$125,833.50	0.14%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$262,125.18	0.29%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$134,859.05	0.15%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$145,781.08	0.16%	0	$0.00	NA	0	$0.00	

	CO-OP SERVICES CREDIT UNION	2	$278,957.49	0.31%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$138,513.41	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$126,277.15	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$149,400.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$133,430.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$273,051.97	0.3%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$393,339.00	0.43%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$132,864.40	0.15%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$124,875.56	0.14%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$137,862.62	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,913,695.22	2.11%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$145,348.09	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$840,688.88	0.93%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$127,875.59	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$264,033.65	0.29%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$139,863.93	0.15%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	35	$4,769,173.97	5.26%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$137,815.92	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$926,139.13	1.02%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA	1	$146,354.15	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$290,706.79	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$144,848.61	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$285,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$143,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,456,542.67	1.61%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$962,207.03	1.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$147,845.48	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$129,873.65	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$141,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$261,470.52	0.29%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$290,699.80	0.32%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$830,306.63	0.92%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$405,944.07	0.45%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$260,204.20	0.29%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$146,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	9	$1,217,196.48	1.34%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$275,781.14	0.3%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$149,369.55	0.16%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$416,250.00	0.46%	0	$0.00	NA	0	$0.00	
		2	$282,500.00	0.31%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY								
	HAMPDEN BANK	1	$148,851.67	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$293,703.84	0.32%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$143,253.79	0.16%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$124,872.56	0.14%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$267,230.69	0.29%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$137,400.00	0.15%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$286,500.00	0.32%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	$1,377,350.07	1.52%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,115,667.94	1.23%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	5	$690,104.54	0.76%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$128,350.00	0.14%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$266,588.45	0.29%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$255,245.65	0.28%	0	$0.00	NA	0	$0.00
	KITSAP BANK	1	$129,870.56	0.14%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$125,600.00	0.14%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$667,074.48	0.74%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	3	$393,498.48	0.43%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$261,303.00	0.29%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$411,924.33	0.45%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$143,860.04	0.16%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$405,652.26	0.45%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$140,060.43	0.15%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$279,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$267,593.96	0.3%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$401,517.20	0.44%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$142,857.37	0.16%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$398,962.18	0.44%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$124,869.49	0.14%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$269,327.61	0.3%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$693,295.26	0.77%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$139,857.27	0.15%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$278,822.07	0.31%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$148,605.41	0.16%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$124,225.95	0.14%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	9	$1,214,066.88	1.34%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$671,087.64	0.74%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$141,065.06	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL	3	$387,000.00	0.43%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	PIONEER BANK	3	$425,500.00	0.47%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$132,200.00	0.15%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$976,759.29	1.08%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$282,359.06	0.31%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$276,800.00	0.31%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$149,625.00	0.17%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$141,523.36	0.16%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	2	$263,733.96	0.29%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$145,854.65	0.16%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$271,461.75	0.3%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$134,736.89	0.15%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$272,039.95	0.3%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$136,500.00	0.15%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$146,678.83	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$124,869.49	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$148,352.17	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$416,809.99	0.46%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$124,878.51	0.14%	0	$0.00	NA	0	$0.00
		1	$144,848.61	0.16%	0	$0.00	NA	0	$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUNTRUST MORTGAGE INC	6	$804,820.00	0.89%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$282,651.20	0.31%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,736.52	0.15%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$139,857.26	0.15%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	6	$826,480.97	0.91%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$392,524.72	0.43%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$406,848.61	0.45%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$146,670.31	0.16%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$420,780.64	0.46%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$148,050.00	0.16%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$271,465.01	0.3%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	2	$261,000.00	0.29%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$147,849.10	0.16%	0	$0.00	NA	0	$0.00
	UNION BANK	1	$141,099.77	0.16%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$690,269.07	0.76%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	2	$274,857.27	0.3%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	$285,606.12	0.32%	0	$0.00	NA	0	$0.00
	VANTUS BANK	1	$148,855.18	0.16%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$259,374.13	0.29%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$687,564.27	0.76%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$280,054.00	0.31%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	1	$138,800.00	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$421,219.01	0.46%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$126,174.27	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,566,530.96	12.81%	0	$0.00	NA	0	$0.00
Total			**664**	**$90,603,477.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MYY8		ABBEVILLE BUILDING AND LOAN, SSB	1	$171,828.77	0.19%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$634,503.70	0.7%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$152,340.78	0.17%	0	$0.00	NA	0	$0.00
		AF BANK	1	$172,627.98	0.19%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$324,660.68	0.36%	0	$0.00	NA	0	$0.00
		ALLY BANK	2	$313,387.85	0.34%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$311,528.97	0.34%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$299,693.38	0.33%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,444,629.18	2.68%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$165,389.07	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$320,200.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$152,400.00	0.17%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$152,198.33	0.17%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$488,037.17	0.53%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$480,200.00	0.53%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	46	$7,510,121.87	8.23%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$164,775.00	0.18%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	11	$1,784,479.33	1.96%	0	$0.00	NA	0	$0.00
			4	$634,508.48	0.7%	0	$0.00	NA	0	$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	4	$655,666.96	0.72%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$169,500.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$171,832.28	0.19%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$320,000.00	0.35%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$161,000.00	0.18%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$804,243.55	0.88%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$491,578.75	0.54%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$156,839.94	0.17%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$161,834.83	0.18%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$642,485.25	0.7%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$169,822.51	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$171,824.64	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$490,536.22	0.54%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$155,450.36	0.17%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,300,035.36	1.42%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$149,846.63	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,639,373.32	1.8%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$165,221.27	0.18%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$162,400.00	0.18%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$164,504.75	0.18%	0	$0.00	NA	0	$0.00
		1	$163,044.50	0.18%	0	$0.00	NA	0	$0.00

	COASTAL STATES MORTGAGE CORPORATION								
	COMMERCIAL STATE BANK	4	$647,510.45	0.71%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$173,000.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$154,031.02	0.17%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	5	$781,535.46	0.86%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$152,800.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$307,700.00	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$171,500.00	0.19%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,112,230.91	2.32%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$157,838.91	0.17%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$171,828.77	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$952,827.52	1.04%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$164,153.85	0.18%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$165,830.76	0.18%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$166,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	$4,839,765.62	5.3%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$165,700.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$169,834.77	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST	10	$1,597,034.34	1.75%	0	$0.00	NA	0	$0.00

	COMPANY OF SC								
	FIRST FEDERAL BANK OF OHIO	1	$172,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$173,031.66	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$316,586.90	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$344,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,400.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$1,594,465.60	1.75%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$642,920.42	0.7%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$161,838.73	0.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$310,694.19	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$172,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$479,830.25	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$164,831.77	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$173,876.73	0.19%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$171,520.74	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,137,251.46	1.25%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$315,174.56	0.35%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$326,332.57	0.36%	0	$0.00	NA	0	$0.00
	FREMONT BANK	19	$3,069,608.50	3.36%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$307,182.81	0.34%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$463,091.63	0.51%	0	$0.00	NA	0	$0.00

	GREAT WISCONSIN CREDIT UNION	3	$512,256.85	0.56%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$466,284.67	0.51%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$167,832.72	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$611,037.64	0.67%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$797,028.38	0.87%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$166,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$160,750.00	0.18%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$323,423.96	0.35%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$487,950.00	0.53%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$758,757.18	0.83%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$169,826.68	0.19%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$168,000.00	0.18%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$335,387.54	0.37%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$171,874.58	0.19%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$149,850.67	0.16%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$327,103.09	0.36%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$164,839.63	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$337,859.57	0.37%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$153,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$164,678.44	0.18%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES	2	$325,887.69	0.36%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$159,836.87	0.18%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$159,840.72	0.18%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$173,830.88	0.19%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$151,785.06	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$338,467.67	0.37%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$159,839.18	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$174,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$161,043.32	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$324,600.00	0.36%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$485,574.04	0.53%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$149,850.67	0.16%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$329,160.01	0.36%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$624,500.00	0.68%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$155,844.70	0.17%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$161,667.14	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE	5	$812,009.68	0.89%	0	$0.00	NA	0	$0.00	

	COMPANY								
	NUMERICA CREDIT UNION	1	$157,600.00	0.17%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$344,827.77	0.38%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$168,700.00	0.18%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$159,836.87	0.18%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$636,757.48	0.7%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$457,215.37	0.5%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$318,731.25	0.35%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$166,000.00	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$149,847.07	0.16%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	3	$483,700.00	0.53%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,273,802.01	1.4%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$161,010.68	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$157,200.00	0.17%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$159,832.95	0.18%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	4	$660,599.70	0.72%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$464,571.95	0.51%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$169,826.68	0.19%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$153,846.69	0.17%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$155,825.00	0.17%	0	$0.00	NA	0	$0.00
		1	$155,040.00	0.17%	0	$0.00	NA	0	$0.00

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$169,822.50	0.19%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	4	$619,534.34	0.68%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$626,075.01	0.69%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$171,568.43	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$158,750.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$624,732.97	0.68%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$320,400.00	0.35%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$156,647.60	0.17%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	4	$608,500.00	0.67%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$833,423.57	0.91%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$162,487.53	0.18%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$317,122.94	0.35%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	$311,086.15	0.34%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$314,835.74	0.35%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$323,447.07	0.35%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$150,265.81	0.16%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$325,841.97	0.36%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$164,548.02	0.18%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$162,634.02	0.18%	0	$0.00	NA	0	$0.00
		1	$152,351.78	0.17%	0	$0.00	NA	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION								
		U. S. MORTGAGE CORP	1	$164,800.00	0.18%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$156,836.08	0.17%	0	$0.00	NA	0	$0.00
		UNION BANK	1	$150,846.05	0.17%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$152,847.69	0.17%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$328,291.05	0.36%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$163,832.80	0.18%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$173,618.54	0.19%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$152,840.26	0.17%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$164,831.77	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,444,353.69	1.58%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$636,056.52	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	78	$12,600,183.77	13.74%	0	$0.00	NA	0	$0.00
Total			**566**	**$91,236,476.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MYZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,186,094.74	0.19%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$355,000.00	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,315,414.82	0.21%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$437,771.03	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	46	$13,161,835.63	2.06%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$224,781.32	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$330,654.41	0.05%	0	$0.00	NA	0	$0.00

	AEA FEDERAL CREDIT UNION	1	$297,389.18	0.05%	0	$0.00	NA	0	$0.00	
	AF BANK	4	$1,072,162.58	0.17%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$470,688.27	0.07%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	2	$419,571.79	0.07%	0	$0.00	NA	0	$0.00	
	ALLY BANK	11	$3,086,333.60	0.48%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	13	$3,141,567.19	0.49%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$179,817.35	0.03%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	16	$4,267,699.92	0.67%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	10	$2,321,714.06	0.36%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	35	$8,151,168.20	1.27%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$579,798.70	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	2	$433,600.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$244,250.72	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$186,418.79	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	10	$3,038,568.64	0.48%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$248,746.13	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$876,444.02	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$247,500.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$235,765.06	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	14	$3,673,231.40	0.57%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	7	$1,587,757.81	0.25%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	167	$39,380,941.52	6.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$703,021.69	0.11%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$219,775.70	0.03%	0	$0.00	NA	0	$0.00	

	AUBURNBANK	2	$500,487.85	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$229,771.03	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	44	$11,992,566.45	1.88%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	12	$3,147,345.75	0.49%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	27	$6,873,191.50	1.07%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$220,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	18	$7,762,847.86	1.21%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	7	$1,831,803.08	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	7	$2,008,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$202,965.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	3	$1,011,294.16	0.16%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$187,308.35	0.03%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	$4,734,663.68	0.74%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$361,938.33	0.06%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$189,810.85	0.03%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$260,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	16	$4,448,703.08	0.7%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$447,770.60	0.07%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	7	$1,804,647.56	0.28%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$615,282.53	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$822,279.59	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	6	$1,586,752.85	0.25%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	85	$22,330,535.38	3.49%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	8	$2,509,003.89	0.39%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$605,910.00	0.09%	0	$0.00	NA	0	$0.00	
		2	$558,000.00	0.09%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARROLLTON BANK	6	$1,687,295.65	0.26%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	4	$1,185,591.98	0.19%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	5	$1,241,074.69	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	18	$4,466,915.23	0.7%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$197,807.55	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	4	$1,705,317.57	0.27%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$179,825.05	0.03%	0	$0.00	NA	0	$0.00
	CENTURY BANK	3	$855,174.99	0.13%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	4	$1,023,974.06	0.16%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	$24,223,146.86	3.79%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$194,810.47	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$269,731.21	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	2	$350,474.99	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$593,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$3,334,330.45	0.52%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$202,797.91	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	6	$1,405,260.51	0.22%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$448,459.93	0.07%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$188,555.58	0.03%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE	1	$216,000.00	0.03%	0	$0.00	NA	0	$0.00

	COMPANY								
	CO-OP SERVICES CREDIT UNION	1	$187,633.61	0.03%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	$560,405.23	0.09%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$195,804.88	0.03%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$218,450.00	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$295,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$217,578.99	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	3	$1,039,329.05	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$800,025.99	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	3	$1,024,000.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	1	$259,734.92	0.04%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	3	$866,562.64	0.14%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$229,624.21	0.04%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$416,574.84	0.07%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	7	$1,436,851.58	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,067,888.06	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$269,718.10	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$209,785.89	0.03%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$495,998.36	0.08%	0	$0.00	NA	0	$0.00
	DANVERSBANK	2	$596,911.73	0.09%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR	2	$534,472.23	0.08%	0	$0.00	NA	0	$0.00

	SAVINGS								
	DENALI STATE BANK	4	$1,701,168.65	0.27%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	$8,342,790.31	1.3%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$184,820.19	0.03%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$250,215.67	0.04%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	34	$8,715,027.45	1.36%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$260,000.00	0.04%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$948,941.13	0.15%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$383,000.00	0.06%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$368,000.00	0.06%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$360,000.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$249,745.12	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$555,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	83	$20,166,876.17	3.15%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$186,809.34	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$6,459,413.32	1.01%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$260,740.17	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$211,500.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$367,833.60	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$411,157.83	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$1,067,936.13	0.17%	0	$0.00	NA	0	$0.00
		2	$388,760.00	0.06%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	5	$1,029,143.76	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$286,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$1,018,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	53	$14,641,551.02	2.29%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$2,061,639.09	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$178,200.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$463,001.23	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$912,322.88	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$753,034.41	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	15	$4,479,802.58	0.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$257,580.79	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$711,309.94	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$320,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$266,934.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$199,791.18	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	15	$3,748,347.56	0.59%	0	$0.00	NA	0	$0.00	
	FIRST SUBURBAN NATIONAL BANK	2	$638,642.48	0.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	17	$4,896,623.80	0.77%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$197,798.14	0.03%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	119	$35,419,476.82	5.54%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$2,130,251.23	0.33%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$191,808.86	0.03%	0	$0.00	NA	0	$0.00	
	GMAC BANK	3	$821,477.78	0.13%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$277,435.47	0.04%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$292,101.88	0.05%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	6	$1,218,176.36	0.19%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$943,997.73	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$302,750.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	2	$499,685.33	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$687,720.08	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	13	$3,198,023.41	0.5%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	22	$5,943,471.03	0.93%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$218,787.14	0.03%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$226,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$473,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	8	$2,226,246.67	0.35%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$238,500.00	0.04%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	19	$5,535,288.82	0.87%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	25	$6,994,050.00	1.09%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$652,349.24	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$783,796.74	0.12%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$360,824.35	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	10	$2,936,164.87	0.46%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$307,693.38	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	12	$3,269,099.58	0.51%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$416,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	14	$3,774,161.30	0.59%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$824,891.36	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	18	$6,441,662.02	1.01%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	3	$908,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$402,500.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$1,447,715.88	0.23%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$440,787.14	0.07%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$265,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$686,625.80	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$271,735.63	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$824,207.95	0.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	21	$6,047,719.67	0.95%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$434,776.01	0.07%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	10	$2,398,195.88	0.37%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$294,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$804,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	4	$1,096,607.30	0.17%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$206,399.20	0.03%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$401,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$496,735.63	0.08%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	7	$1,536,154.24	0.24%	0	$0.00	NA	0	$0.00	
		3	$639,343.85	0.1%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$2,233,329.84	0.35%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$479,114.87	0.07%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	8	$2,891,227.93	0.45%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$661,340.89	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$395,596.26	0.06%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$765,592.74	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$744,607.48	0.12%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	4	$848,352.58	0.13%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$359,387.36	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$179,816.48	0.03%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$231,763.46	0.04%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$267,739.52	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$429,021.61	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$420,935.06	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	4	$1,012,283.86	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	1	$208,000.00	0.03%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	4	$933,748.69	0.15%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	10	$2,805,607.03	0.44%	0	$0.00	NA	0	$0.00

	NATIONAL COOPERATIVE BANK, N.A	3	$834,592.09	0.13%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$3,771,889.35	0.59%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,851,650.27	0.29%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$485,849.00	0.08%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$589,801.63	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$196,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$201,587.09	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	$3,019,652.05	0.47%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	5	$1,168,616.99	0.18%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$1,098,500.00	0.17%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$414,586.87	0.06%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$192,000.00	0.03%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$210,000.00	0.03%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$380,386.95	0.06%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$175,824.79	0.03%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$1,001,710.35	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	7	$1,645,378.24	0.26%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	

	UNION									
	PARK BANK	1	$179,700.00	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	10	$2,602,406.73	0.41%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,756,908.23	0.27%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	28	$7,856,040.94	1.23%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	3	$640,680.01	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$983,034.90	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$1,610,107.32	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$339,145.54	0.05%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$893,406.45	0.14%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$328,400.00	0.05%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	3	$1,016,288.84	0.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	25	$6,791,688.12	1.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$187,200.00	0.03%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$637,663.55	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$416,574.85	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$1,861,150.04	0.29%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$452,444.13	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$185,500.00	0.03%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	17	$5,380,285.96	0.84%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$198,701.99	0.03%	0	$0.00	NA	0	$0.00	

	REGIONS BANK	1	$287,235.50	0.04%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$679,546.13	0.11%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$379,418.92	0.06%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$612,492.99	0.1%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$319,681.44	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$414,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$232,738.58	0.04%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$219,770.31	0.03%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	2	$795,448.18	0.12%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	2	$455,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$244,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$524,694.14	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$830,033.81	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$214,123.99	0.03%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,864,309.31	0.29%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$1,198,693.66	0.19%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	$1,808,520.46	0.28%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$445,820.81	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	9	$3,339,924.76	0.52%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,559,689.40	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$189,801.63	0.03%	0	$0.00	NA	0	$0.00	
		5	$1,308,282.32	0.2%	0	$0.00	NA	0	$0.00	

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	2	$597,700.00	0.09%	0	$0.00	NA	0	$0.00
	STERLING BANK	1	$331,677.31	0.05%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$969,197.52	0.15%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$299,701.35	0.05%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$328,180.71	0.05%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	13	$3,899,945.32	0.61%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	$1,407,171.71	0.22%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	5	$1,241,084.13	0.19%	0	$0.00	NA	0	$0.00
	TEAM ONE CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	10	$3,656,396.19	0.57%	0	$0.00	NA	0	$0.00
	TEMPE SCHOOLS CREDIT UNION	1	$279,000.00	0.04%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$242,758.09	0.04%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$194,120.96	0.03%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	10	$3,404,107.87	0.53%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$1,267,365.77	0.2%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$198,900.00	0.03%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	$742,173.45	0.12%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$350,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$229,776.46	0.04%	0	$0.00	NA	0	$0.00
		5	$1,624,000.00	0.25%	0	$0.00	NA	0	$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE TRADERS NATIONAL BANK	1	$222,100.00	0.03%	0	$0.00	NA	0	$0.00
	TIERONE BANK	6	$1,258,908.15	0.2%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	4	$850,817.29	0.13%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$990,384.78	0.15%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$516,010.15	0.08%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	4	$1,060,143.60	0.17%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$595,700.00	0.09%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	2	$477,806.28	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$429,765.50	0.07%	0	$0.00	NA	0	$0.00
	UNION BANK	7	$1,479,082.55	0.23%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	8	$1,798,584.04	0.28%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	14	$3,749,244.81	0.59%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$374,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	$784,304.88	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	$4,818,159.05	0.75%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$199,805.60	0.03%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	5	$1,433,461.15	0.22%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	5	$1,211,504.24	0.19%	0	$0.00	NA	0	$0.00
	WALLIS STATE BANK	1	$199,796.09	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	$6,583,169.13	1.03%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$287,713.29	0.04%	0	$0.00	NA	0	$0.00
		8	$2,025,687.66	0.32%	0	$0.00	NA	0	$0.00

		WAUKESHA STATE BANK								
		WESCOM CENTRAL CREDIT UNION	8	$2,297,788.29	0.36%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	10	$2,282,036.34	0.36%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$901,843.70	0.14%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$749,608.02	0.12%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$1,216,599.47	0.19%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	2	$390,900.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	256	$70,777,138.63	10.93%	0	$0.00	NA	0	$0.00
Total			**2,378**	**$640,283,477.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MZ27		PHH MORTGAGE CORPORATION	8	$2,634,275.92	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,634,275.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MZ35		ADDISON AVENUE FEDERAL CREDIT UNION	1	$103,664.90	1.18%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$434,742.78	4.93%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$296,500.00	3.36%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	25	$4,812,660.13	54.55%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	2	$316,418.74	3.59%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$192,843.61	2.19%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$119,742.82	1.36%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$378,000.00	4.28%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$234,400.00	2.66%	0	$0.00	NA	0	$0.00

		VISIONS FEDERAL CREDIT UNION	1	$120,000.00	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,813,046.92	20.54%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,822,019.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MZ43		ASSOCIATED BANK, NA	3	$311,400.00	8.59%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$95,000.00	2.62%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$284,750.00	7.86%	0	$0.00	NA	0	$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	$99,200.00	2.74%	0	$0.00	NA	0	$0.00
		CU COMMUNITY, LLC	1	$105,000.00	2.9%	0	$0.00	NA	0	$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$107,670.00	2.97%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$100,000.00	2.76%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	$86,900.00	2.4%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$301,105.92	8.31%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$91,500.00	2.52%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	1	$97,000.00	2.68%	0	$0.00	NA	0	$0.00
		IRWIN UNION BANK AND TRUST COMPANY	2	$192,855.00	5.32%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$105,550.00	2.91%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	2	$191,787.63	5.29%	0	$0.00	NA	0	$0.00
		MIDWEST LOAN SERVICES INC	1	$96,800.00	2.67%	0	$0.00	NA	0	$0.00
		MORTGAGE CLEARING CORPORATION	1	$95,000.00	2.62%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	$91,000.00	2.51%	0	$0.00	NA	0	$0.00

		DEDICATED CHANNEL								
		NOTRE DAME FEDERAL CREDIT UNION	1	$97,600.09	2.69%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$91,000.00	2.51%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$102,189.00	2.82%	0	$0.00	NA	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$87,500.00	2.41%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	2	$197,330.00	5.44%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$90,500.00	2.5%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$98,000.00	2.7%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$106,600.00	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$301,555.00	8.32%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,624,792.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MZ50		ALPINE BANK OF ILLINOIS	1	$114,844.94	3.56%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$233,750.00	7.24%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$113,500.00	3.51%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$237,000.00	7.34%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$120,300.00	3.73%	0	$0.00	NA	0	$0.00
		CITIZENS STATE BANK	1	$117,200.00	3.63%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$113,600.00	3.52%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$110,000.00	3.41%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	3.56%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK & TRUST	1	$113,000.00	3.5%	0	$0.00	NA	0	$0.00

		FREMONT BANK	2	$231,000.00	7.15%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$120,800.00	3.74%	0	$0.00	NA	0	$0.00
		MIDWEST LOAN SERVICES INC	1	$111,200.00	3.44%	0	$0.00	NA	0	$0.00
		MONSON SAVINGS BANK	4	$452,555.01	14.01%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$111,900.00	3.47%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$123,200.00	3.82%	0	$0.00	NA	0	$0.00
		PIONEER CREDIT UNION	1	$110,500.00	3.42%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,768.46	3.59%	0	$0.00	NA	0	$0.00
		TRANSWEST CREDIT UNION	1	$110,000.00	3.41%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$112,000.00	3.47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$242,000.00	7.48%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,229,118.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MZ68		ALTRA FEDERAL CREDIT UNION	1	$114,000.00	2.26%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$180,880.00	3.59%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$207,000.00	4.11%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$175,650.00	3.48%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	2	$464,570.00	9.22%	0	$0.00	NA	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$132,890.00	2.64%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	1	$186,910.00	3.71%	0	$0.00	NA	0	$0.00
		MONSON SAVINGS BANK	4	$872,434.60	17.31%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$157,051.32	3.12%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$146,000.00	2.9%	0	$0.00	NA	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT	1	$201,764.00	4%	0	$0.00	NA	0	$0.00

		UNION								
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$190,850.00	3.79%	0	$0.00	NA	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	2	$422,550.00	8.38%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$303,050.00	6.01%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$356,250.00	7.07%	0	$0.00	NA	0	$0.00
		Unavailable	4	$928,880.96	18.41%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,040,730.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MZ76		ADIRONDACK TRUST COMPANY THE	5	$1,042,000.00	4.88%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$383,900.45	1.8%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$94,500.00	0.44%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	11	$2,604,235.00	12.21%	0	$0.00	NA	0	$0.00
		CARVER FEDERAL SAVINGS BANK	2	$439,561.97	2.06%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	$273,584.38	1.28%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.7%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	37	$6,562,452.90	30.76%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	3	$575,000.00	2.7%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC	1	$270,124.31	1.27%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$139,853.83	0.66%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	2	$367,632.80	1.72%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$285,000.00	1.34%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	$164,831.77	0.77%	0	$0.00	NA	0	$0.00

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$338,854.17	1.59%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	13	$2,879,756.91	13.5%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	5	$654,850.00	3.07%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$159,000.00	0.75%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	6	$954,442.75	4.47%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$239,766.73	1.12%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	3	$374,980.04	1.76%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$210,000.00	0.98%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,167,049.21	10.17%	0	$0.00	NA	0	$0.00
Total			**113**	**$21,331,377.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MZ92		FIRST NATIONAL BANK OF OMAHA	2	$227,885.30	15.26%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	11	$1,265,484.69	84.74%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,493,369.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MZA9		ARVEST MORTGAGE COMPANY	30	$7,500,847.88	2.71%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	2	$769,157.39	0.28%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$3,732,319.89	1.35%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$846,315.77	0.31%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	32	$8,609,719.24	3.11%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	767	$208,529,287.07	75.4%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$683,982.00	0.25%	0	$0.00	NA	0	$0.00

		SA MORTGAGE SERVICES, LLC	88	$24,524,111.33	8.87%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	10	$2,180,811.64	0.79%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$18,770,872.01	6.78%	0	$0.00	NA	0	$0.00	
Total			**1,019**	**$276,564,424.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MZB7		ALPINE BANK OF ILLINOIS	3	$425,349.06	1.54%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$272,378.55	0.99%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$390,106.05	1.42%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$286,700.00	1.04%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	6	$827,164.89	3%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$133,000.00	0.48%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$148,412.41	0.54%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	2	$269,743.81	0.98%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$273,371.72	0.99%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$420,887.95	1.53%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$142,241.66	0.52%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$147,000.00	0.53%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$948,439.65	3.44%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$144,362.89	0.52%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	1	$134,816.88	0.49%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK	1	$130,801.74	0.47%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$142,667.73	0.52%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$544,923.90	1.98%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	2	$268,300.00	0.97%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$277,571.84	1.01%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,334,484.00	8.48%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$134,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$264,751.51	0.96%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$140,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$143,872.95	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$142,800.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$129,380.06	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$143,863.37	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$148,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$145,461.85	0.53%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$520,441.07	1.89%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$417,303.67	1.52%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$125,759.89	0.46%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$421,593.39	1.53%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$148,500.00	0.54%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$279,788.84	1.02%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$268,200.99	0.97%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$269,759.06	0.98%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$128,500.00	0.47%	0	$0.00	NA	0	$0.00	
		1	$139,867.17	0.51%	0	$0.00	NA	0	$0.00	

	HERGET BANK, NATIONAL ASSOCIATION								
	HSBC MORTGAGE CORPORATION (USA)	2	$271,364.32	0.99%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$139,870.33	0.51%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$130,978.57	0.48%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	$264,026.65	0.96%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$270,745.85	0.98%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$140,866.22	0.51%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$266,070.77	0.97%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$126,550.00	0.46%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$149,900.00	0.54%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$144,500.00	0.52%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$138,303.71	0.5%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	1	$147,600.00	0.54%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,934,581.95	7.02%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,010.46	0.5%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$139,739.97	0.51%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$261,554.81	0.95%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$128,000.00	0.46%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$284,369.76	1.03%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL	1	$134,613.72	0.49%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$146,026.97	0.53%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$125,000.00	0.45%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	2	$268,880.67	0.98%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$141,868.48	0.52%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$124,881.39	0.45%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$148,400.00	0.54%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$269,000.00	0.98%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$135,718.50	0.49%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$142,864.31	0.52%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$142,000.00	0.52%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$147,862.92	0.54%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	5	$682,274.75	2.48%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	3	$402,000.00	1.46%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$132,500.00	0.48%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$127,062.69	0.46%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,522.01	0.46%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$135,791.04	0.49%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$147,859.56	0.54%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$128,700.00	0.47%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	2	$260,884.22	0.95%	0	$0.00	NA	0	$0.00
		1	$132,873.80	0.48%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK								
		VILLAGE MORTGAGE COMPANY	1	$135,870.95	0.49%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,493.76	0.47%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$274,322.61	1%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,946,930.82	17.94%	0	$0.00	NA	0	$0.00
Total			**202**	**$27,543,805.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MZC5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$171,836.79	0.65%	0	$0.00	NA	0	$0.00
		AF BANK	1	$149,864.40	0.56%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$151,875.41	0.57%	0	$0.00	NA	0	$0.00
		ALLY BANK	1	$162,852.65	0.61%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$329,838.70	1.24%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$157,450.46	0.59%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,125,942.54	4.23%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$167,849.59	0.63%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$1,447,863.83	5.44%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$325,705.57	1.22%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	$341,198.17	1.28%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$155,920.00	0.59%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$328,488.03	1.23%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$159,848.18	0.6%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$157,500.00	0.59%	0	$0.00	NA	0	$0.00
		CHETCO FEDERAL CREDIT UNION	1	$157,850.09	0.59%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB -	6	$949,014.25	3.57%	0	$0.00	NA	0	$0.00

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	$169,842.55	0.64%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$484,114.08	1.82%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$164,925.00	0.62%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$154,400.00	0.58%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$167,250.00	0.63%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$150,856.73	0.57%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$166,500.00	0.63%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$473,312.81	1.78%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$330,000.00	1.24%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$317,910.74	1.19%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,132,278.63	4.26%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$172,000.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$151,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$174,234.51	0.65%	0	$0.00	NA	0	$0.00
	FIRST SUBURBAN NATIONAL BANK	1	$164,671.64	0.62%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$160,000.00	0.6%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$1,114,027.12	4.19%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$163,865.57	0.62%	0	$0.00	NA	0	$0.00
	GMAC BANK	2	$321,724.82	1.21%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$159,268.91	0.6%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE	1	$168,750.00	0.63%	0	$0.00	NA	0	$0.00

	SERVICES								
	GUARDIAN MORTGAGE COMPANY INC	1	$157,650.00	0.59%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$806,952.26	3.03%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$163,848.10	0.62%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$156,800.00	0.59%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$171,000.00	0.64%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$151,878.45	0.57%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$167,840.59	0.63%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$149,864.40	0.56%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$167,840.59	0.63%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$330,500.00	1.24%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$165,000.00	0.62%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$156,513.36	0.59%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$169,043.29	0.64%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$470,305.78	1.77%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$159,352.26	0.6%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$171,840.69	0.65%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$165,700.00	0.62%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$167,300.00	0.63%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$927,943.19	3.49%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$170,000.00	0.64%	0	$0.00	NA	0	$0.00
		1	$172,000.00	0.65%	0	$0.00	NA	0	$0.00

		NORTHWEST FEDERAL CREDIT UNION								
		PARTNERS FEDERAL CREDIT UNION	2	$318,310.12	1.2%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$154,560.15	0.58%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$149,426.21	0.56%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$153,900.00	0.58%	0	$0.00	NA	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$151,865.89	0.57%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$167,200.00	0.63%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	4	$652,429.64	2.45%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$151,862.59	0.57%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$171,337.28	0.64%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$161,500.00	0.61%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$337,679.30	1.27%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$172,000.00	0.65%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	3	$480,534.25	1.81%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$164,847.17	0.62%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$327,000.00	1.23%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$169,738.79	0.64%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$172,800.00	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,181,326.69	15.69%	0	$0.00	NA	0	$0.00
Total			**165**	**$26,609,322.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MZD3		ARVEST MORTGAGE COMPANY	3	$353,085.31	6.41%	0	$0.00	NA	0	$0.00
			1	$115,810.01	2.1%	0	$0.00	NA	0	$0.00

		FRANKLIN BANK, SSB								
		NATIONAL CITY MORTGAGE COMPANY	1	$115,951.87	2.1%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	32	$3,765,191.23	68.34%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	1	$109,292.45	1.98%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,050,481.37	19.07%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,509,812.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MZE1		ARVEST MORTGAGE COMPANY	3	$414,474.75	4.21%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$266,875.70	2.71%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$284,800.56	2.89%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	$1,257,512.51	12.76%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	35	$4,797,499.00	48.69%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,831,681.35	28.74%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,852,843.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MZF8		FIRST NATIONAL BANK OF OMAHA	2	$318,904.31	3.82%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$154,718.98	1.85%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$318,339.32	3.81%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$157,500.00	1.89%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	27	$4,330,768.89	51.84%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	2	$333,117.94	3.99%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	6	$972,447.13	11.64%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,767,911.12	21.16%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,353,707.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MZG6		AFFINITY PLUS FEDERAL CREDIT UNION	1	$109,205.89	0.87%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$182,254.13	1.46%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	5	$459,686.11	3.68%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	4	$382,029.36	3.05%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$92,000.00	0.74%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	4	$385,276.04	3.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$196,920.79	1.57%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$86,000.00	0.69%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$90,172.30	0.72%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$189,711.52	1.52%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$101,250.00	0.81%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	9	$883,937.22	7.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$90,423.97	0.72%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$94,973.99	0.76%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,031.89	0.8%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$100,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$184,964.46	1.48%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$109,412.43	0.87%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$99,915.99	0.8%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$179,923.36	1.44%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$197,362.92	1.58%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$101,768.55	0.81%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$106,910.10	0.85%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$189,836.41	1.52%	0	$0.00	NA	0	$0.00	
		1	$94,924.03	0.76%	0	$0.00	NA	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE								
	LIBERTY SAVINGS BANK, FSB	2	$212,757.01	1.7%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$212,308.39	1.7%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$92,000.00	0.74%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$89,000.00	0.71%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	$105,253.28	0.84%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,007,243.10	8.05%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$105,000.00	0.84%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$83,648.36	0.67%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,911.47	0.86%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$192,800.00	1.54%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$106,000.00	0.85%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,915.99	0.8%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.8%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$88,884.03	0.71%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$262,835.01	2.1%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE	1	$109,162.63	0.87%	0	$0.00	NA	0	$0.00

		CORPORATION								
		SUNTRUST MORTGAGE INC	1	$107,120.00	0.86%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$103,413.05	0.83%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$108,408.84	0.87%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$103,910.46	0.83%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$105,413.53	0.84%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$108,906.16	0.87%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$106,400.00	0.85%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$396,049.27	3.17%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,583,234.97	28.65%	0	$0.00	NA	0	$0.00
Total			**128**	**$12,506,467.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MZH4		AFFINITY PLUS FEDERAL CREDIT UNION	1	$122,394.53	2.14%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$356,546.74	6.25%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$113,904.23	2%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO	1	$110,904.44	1.94%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$119,901.64	2.1%	0	$0.00	NA	0	$0.00
		BUSEY BANK FLORIDA	3	$344,717.19	6.04%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$119,896.68	2.1%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$239,800.81	4.2%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$111,600.00	1.96%	0	$0.00	NA	0	$0.00
			2	$222,812.55	3.9%	0	$0.00	NA	0	$0.00

		FIFTH THIRD - DEDICATED CHANNEL								
		FIRST MORTGAGE COMPANY, L.L.C	1	$114,653.59	2.01%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$120,298.85	2.11%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$119,896.68	2.1%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$111,912.63	1.96%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$116,000.00	2.03%	0	$0.00	NA	0	$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	$124,003.14	2.17%	0	$0.00	NA	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$115,902.54	2.03%	0	$0.00	NA	0	$0.00
		MARSHALL COMMUNITY CREDIT UNION	1	$114,000.00	2%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$123,900.83	2.17%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$114,000.00	2%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$116,302.21	2.04%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$114,907.97	2.01%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$230,111.45	4.03%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,209,233.92	38.71%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,707,602.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MZJ0		BANKUNITED, FEDERAL SAVINGS BANK	1	$127,900.00	1.84%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$125,791.60	1.81%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$125,691.69	1.81%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$410,863.84	5.9%	0	$0.00	NA	0	$0.00
			1	$128,875.00	1.85%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CONNECTICUT RIVER BANK	1	$147,750.00	2.12%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	$424,146.35	6.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$134,400.00	1.93%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$133,085.32	1.91%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$281,885.48	4.05%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$129,393.85	1.86%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$128,891.62	1.85%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$433,379.54	6.23%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$128,000.00	1.84%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$136,500.00	1.96%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$126,400.00	1.82%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$126,486.01	1.82%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$126,798.29	1.82%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$273,882.91	3.94%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$142,137.39	2.04%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$276,775.49	3.98%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$278,565.18	4%	0	$0.00	NA	0	$0.00
	RESIDENTIAL BANCORP	1	$128,250.00	1.84%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$138,491.88	1.99%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$149,346.00	2.15%	0	$0.00	NA	0	$0.00

		UNIVERSAL MORTGAGE CORPORATION	1	$146,382.84	2.1%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$132,294.13	1.9%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,917,708.97	27.55%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,960,073.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MZK7		AMERICAN NATIONAL BANK, TERRELL	1	$172,851.05	2.98%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$173,900.00	3%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$161,460.87	2.79%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$316,487.02	5.46%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	1	$158,929.15	2.74%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$159,865.58	2.76%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$160,065.41	2.76%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$159,749.62	2.76%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$171,851.91	2.96%	0	$0.00	NA	0	$0.00	
		LAKE AREA BANK	2	$313,860.00	5.41%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$635,704.14	10.97%	0	$0.00	NA	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$164,469.81	2.84%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$310,935.37	5.36%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$302,742.26	5.22%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$164,430.10	2.84%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$160,000.00	2.76%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$155,865.69	2.69%	0	$0.00	NA	0	$0.00	
			1	$157,200.00	2.71%	0	$0.00	NA	0	$0.00	

		TRAVERSE CITY STATE BANK								
		UNIVERSAL MORTGAGE CORPORATION	1	$170,031.38	2.93%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$149,873.98	2.59%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$165,600.00	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,310,499.31	22.61%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,796,372.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MZL5		ARVEST MORTGAGE COMPANY	1	$100,000.00	3.41%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$109,070.37	3.72%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$378,366.88	12.9%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	13	$1,236,053.49	42.15%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,109,335.85	37.82%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,932,826.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MZP6		PHH MORTGAGE CORPORATION	16	$4,288,687.35	55.17%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	1	$416,640.97	5.36%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$258,437.98	3.32%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,810,523.86	36.15%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,774,290.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MZR2		ADVANCIAL FEDERAL CREDIT UNION	1	$220,000.00	0.67%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$509,602.15	1.55%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,817,026.89	5.52%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$300,000.00	0.91%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK & TRUST CO	1	$179,185.83	0.54%	0	$0.00	NA	0	$0.00
			1	$339,747.67	1.03%	0	$0.00	NA	0	$0.00

		EMIGRANT MORTGAGE COMPANY, INC								
		FIFTH THIRD - DEDICATED CHANNEL	5	$1,354,745.06	4.12%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$203,500.00	0.62%	0	$0.00	NA	0	$0.00
		FORUM CREDIT UNION	1	$243,010.27	0.74%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$314,000.00	0.95%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$179,060.21	0.54%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$211,838.68	0.64%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	$192,000.00	0.58%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,715,398.68	8.25%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$335,500.00	1.02%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	1	$279,781.57	0.85%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$547,952.62	1.67%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$378,252.14	1.15%	0	$0.00	NA	0	$0.00
		TRANSWEST CREDIT UNION	1	$188,000.00	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	85	$22,386,399.80	68.08%	0	$0.00	NA	0	$0.00
Total			**125**	**$32,895,001.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MZS0		FRANKLIN BANK, SSB	1	$182,877.21	1.89%	0	$0.00	NA	0	$0.00
		GMAC BANK	7	$2,004,437.81	20.74%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$2,238,663.59	23.17%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,236,767.67	54.2%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,662,746.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412MZT8		FRANKLIN BANK, SSB	2	$322,566.73	11.08%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$163,747.16	5.62%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	4	$649,597.85	22.31%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,775,897.86	60.99%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,911,809.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MZU5		CITIMORTGAGE, INC	3	$386,338.36	11.47%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,981,123.31	88.53%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,367,461.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MZV3		CITIMORTGAGE, INC	27	$4,973,991.75	22.42%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$801,412.22	3.61%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	1	$184,920.00	0.83%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$16,220,964.26	73.14%	0	$0.00	NA	0	$0.00	
Total			**107**	**$22,181,288.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MZW1		ABBEVILLE BUILDING AND LOAN, SSB	1	$72,374.20	0.76%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$212,000.00	2.24%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$132,325.01	1.4%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$53,483.99	0.56%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$83,812.75	0.89%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$66,851.09	0.71%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$82,012.12	0.87%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$67,356.06	0.71%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$62,100.00	0.66%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$75,000.00	0.79%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$64,857.22	0.69%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$80,000.00	0.84%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$62,865.65	0.66%	0	$0.00	NA	0	$0.00	
		CBC FEDERAL CREDIT UNION	1	$69,850.73	0.74%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE	7	$467,141.66	4.93%	0	$0.00	NA	0	$0.00	

	COMPANY								
	CENTRUE BANK	1	$61,362.90	0.65%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$65,716.05	0.69%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$177,300.00	1.87%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$213,097.01	2.25%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$23,947.28	0.25%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	3	$159,205.86	1.68%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$50,000.00	0.53%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$300,000.00	3.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$74,840.06	0.79%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$62,865.65	0.66%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$86,810.10	0.92%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$81,000.00	0.86%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$77,661.96	0.82%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	$224,768.00	2.37%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$45,900.44	0.48%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$200,670.34	2.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$65,000.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$134,824.40	1.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$75,830.59	0.8%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$148,615.43	1.57%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$83,319.28	0.88%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$46,296.56	0.49%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$830,290.22	8.77%	0	$0.00	NA	0	$0.00

	GREAT WISCONSIN CREDIT UNION	1	$82,000.00	0.87%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$71,195.57	0.75%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$32,510.20	0.34%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$50,000.00	0.53%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	$836,456.30	8.83%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$224,000.00	2.37%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$75,833.06	0.8%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$67,852.83	0.72%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$78,500.00	0.83%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$72,839.65	0.77%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$36,650.00	0.39%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$77,828.66	0.82%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$72,600.00	0.77%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$223,303.48	2.36%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$33,527.28	0.35%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$66,579.69	0.7%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$210,000.00	2.22%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$73,201.19	0.77%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$31,931.75	0.34%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$65,000.00	0.69%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$69,506.46	0.73%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$174,290.15	1.84%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$138,600.00	1.46%	0	$0.00	NA	0	$0.00	

		TEMPE SCHOOLS CREDIT UNION	1	$48,470.12	0.51%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$137,480.89	1.45%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$44,550.00	0.47%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	2	$106,300.00	1.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$63,358.44	0.67%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$215,224.28	2.27%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,046,592.54	11.08%	0	$0.00	NA	0	$0.00	
Total			**109**	**$9,467,535.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412MZX9		ARVEST MORTGAGE COMPANY	2	$116,242.30	1.48%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	1	$74,835.26	0.95%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	13	$1,704,656.22	21.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,134,520.42	14.46%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,814,595.16	61.38%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,844,849.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SVA0		Unavailable	140	$43,273,654.17	100%	0	$0.00	NA	0	$0.00	
Total			**140**	**$43,273,654.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SVB8		Unavailable	163	$49,725,532.30	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$49,725,532.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SVC6		Unavailable	35	$9,244,376.93	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,244,376.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SVD4		Unavailable	82	$23,236,168.85	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$23,236,168.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SVE2		CITIMORTGAGE, INC	62	$14,892,511.02	67.11%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$7,297,820.88	32.89%	0	$0.00	NA	0	$0.00	
Total			**85**	**$22,190,331.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SVF9		CITIMORTGAGE, INC	13	$3,632,679.21	47.79%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,968,753.74	52.21%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,601,432.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412SVG7		Unavailable	31	$9,710,132.65	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$9,710,132.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SVH5		Unavailable	42	$12,941,448.66	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$12,941,448.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SVK8		Unavailable	67	$19,882,052.37	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$19,882,052.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SVL6		Unavailable	91	$27,149,045.54	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$27,149,045.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412SVN2		Unavailable	71	$19,930,455.80	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$19,930,455.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TB28		CITIMORTGAGE, INC	19	$4,278,738.52	32.7%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,807,405.39	67.3%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,086,143.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TB36		CITIMORTGAGE, INC	6	$1,468,561.10	19.57%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,033,687.93	80.43%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,502,249.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TB44		Unavailable	13	$1,117,574.52	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,117,574.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TB51		CITIMORTGAGE, INC	2	$312,000.00	4.95%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,987,518.66	95.05%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,299,518.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TB77		CITIMORTGAGE, INC	50	$7,597,563.38	41.35%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,775,003.51	58.65%	0	$0.00	NA	0	$0.00	
Total			**103**	**$18,372,566.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TBP7		Unavailable	14	$2,036,174.16	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,036,174.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TBQ5		CITIMORTGAGE, INC	6	$304,608.23	15.99%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,600,455.21	84.01%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,905,063.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TBR3		CITIMORTGAGE, INC	2	$96,793.66	5.49%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$1,666,722.82	94.51%	0	$0.00	NA	0	$0.00	
Total			**35**	**$1,763,516.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412TBS1		Unavailable	15	$1,407,683.66	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,407,683.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TBT9		CITIMORTGAGE, INC	5	$1,024,127.46	31.24%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,254,505.06	68.76%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,278,632.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TBU6		CITIMORTGAGE, INC	55	$10,903,246.31	19.4%	0	$0.00	NA	0	$0.00
		Unavailable	213	$45,288,517.23	80.6%	0	$0.00	NA	0	$0.00
Total			**268**	**$56,191,763.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TBV4		CITIMORTGAGE, INC	31	$4,988,542.37	21.03%	0	$0.00	NA	0	$0.00
		Unavailable	108	$18,732,632.24	78.97%	0	$0.00	NA	0	$0.00
Total			**139**	**$23,721,174.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TBW2		CITIMORTGAGE, INC	24	$6,628,511.61	31.99%	0	$0.00	NA	0	$0.00
		Unavailable	49	$14,094,222.09	68.01%	0	$0.00	NA	0	$0.00
Total			**73**	**$20,722,733.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TBX0		CITIMORTGAGE, INC	2	$318,610.72	5.03%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,019,123.14	94.97%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,337,733.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TBY8		CITIMORTGAGE, INC	100	$26,631,535.32	23.16%	0	$0.00	NA	0	$0.00
		Unavailable	389	$88,381,988.90	76.84%	0	$0.00	NA	0	$0.00
Total			**489**	**$115,013,524.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TBZ5		CITIMORTGAGE, INC	5	$966,737.70	3.72%	0	$0.00	NA	0	$0.00
		Unavailable	86	$25,001,226.26	96.28%	0	$0.00	NA	0	$0.00
Total			**91**	**$25,967,963.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TF24		CITIMORTGAGE, INC	13	$2,607,787.49	6.09%	0	$0.00	NA	0	$0.00
		Unavailable	164	$40,211,909.29	93.91%	0	$0.00	NA	0	$0.00
Total			**177**	**$42,819,696.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TF32		Unavailable	57	$12,338,547.81	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,338,547.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TF40		Unavailable	33	$6,470,103.63	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,470,103.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TF57		Unavailable	11	$1,649,915.79	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,649,915.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412TF65		CITIMORTGAGE, INC	3	$342,400.00	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	277	$51,190,116.66	99.34%	0	$0.00	NA	0	$0.00
Total			**280**	**$51,532,516.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TF73		CITIMORTGAGE, INC	9	$931,783.22	2.06%	0	$0.00	NA	0	$0.00
		Unavailable	252	$44,361,951.10	97.94%	0	$0.00	NA	0	$0.00
Total			**261**	**$45,293,734.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TF81		CITIMORTGAGE, INC	2	$446,800.00	3.93%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,933,629.08	96.07%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,380,429.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TF99		CITIMORTGAGE, INC	4	$1,020,300.00	4.94%	0	$0.00	NA	0	$0.00
		Unavailable	77	$19,612,711.96	95.06%	0	$0.00	NA	0	$0.00
Total			**81**	**$20,633,011.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TFQ1		CITIMORTGAGE, INC	3	$456,642.38	1.84%	0	$0.00	NA	0	$0.00
		Unavailable	134	$24,318,058.10	98.16%	0	$0.00	NA	0	$0.00
Total			**137**	**$24,774,700.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TFR9		CITIMORTGAGE, INC	52	$11,862,757.92	33.87%	0	$0.00	NA	0	$0.00
		Unavailable	104	$23,164,657.32	66.13%	0	$0.00	NA	0	$0.00
Total			**156**	**$35,027,415.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TFS7		CITIMORTGAGE, INC	97	$20,127,993.26	25.28%	0	$0.00	NA	0	$0.00
		Unavailable	300	$59,482,999.34	74.72%	0	$0.00	NA	0	$0.00
Total			**397**	**$79,610,992.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TFT5		CITIMORTGAGE, INC	6	$1,182,072.27	7.27%	0	$0.00	NA	0	$0.00
		Unavailable	81	$15,074,369.53	92.73%	0	$0.00	NA	0	$0.00
Total			**87**	**$16,256,441.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TFU2		Unavailable	22	$3,407,455.34	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,407,455.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TFV0		Unavailable	23	$3,881,049.43	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,881,049.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TFW8		CITIMORTGAGE, INC	43	$9,844,814.12	22.41%	0	$0.00	NA	0	$0.00
		Unavailable	128	$34,084,155.29	77.59%	0	$0.00	NA	0	$0.00
Total			**171**	**$43,928,969.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TFX6		CITIMORTGAGE, INC	14	$2,359,617.00	9.69%	0	$0.00	NA	0	$0.00
		Unavailable	104	$22,001,307.19	90.31%	0	$0.00	NA	0	$0.00
Total			**118**	**$24,360,924.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412TFY4		CITIMORTGAGE, INC	1	$56,800.00	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$14,733,101.46	99.62%	0	$0.00	NA	0	$0.00	
Total			**84**	**$14,789,901.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TFZ1		CITIMORTGAGE, INC	1	$112,000.00	2.1%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,209,330.99	97.9%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,321,330.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TM26		CITIMORTGAGE, INC	72	$11,740,282.45	21.73%	0	$0.00	NA	0	$0.00	
		Unavailable	259	$42,282,460.21	78.27%	0	$0.00	NA	0	$0.00	
Total			**331**	**$54,022,742.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TM34		CITIMORTGAGE, INC	55	$16,710,086.08	37.44%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$27,920,843.34	62.56%	0	$0.00	NA	0	$0.00	
Total			**145**	**$44,630,929.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TM42		CITIMORTGAGE, INC	12	$3,506,672.52	14.05%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$21,446,599.59	85.95%	0	$0.00	NA	0	$0.00	
Total			**91**	**$24,953,272.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TM59		CITIMORTGAGE, INC	4	$776,370.00	2.13%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$35,695,324.64	97.87%	0	$0.00	NA	0	$0.00	
Total			**136**	**$36,471,694.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TM67		CITIMORTGAGE, INC	154	$41,663,020.10	19.29%	0	$0.00	NA	0	$0.00	
		Unavailable	613	$174,369,567.32	80.71%	0	$0.00	NA	0	$0.00	
Total			**767**	**$216,032,587.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TM75		CITIMORTGAGE, INC	35	$2,299,003.74	28.24%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$5,841,412.12	71.76%	0	$0.00	NA	0	$0.00	
Total			**129**	**$8,140,415.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TM83		CITIMORTGAGE, INC	13	$1,230,961.24	14.57%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,218,704.64	85.43%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,449,665.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TM91		CITIMORTGAGE, INC	6	$719,209.32	12.97%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,824,691.95	87.03%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,543,901.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TMU4		CITIMORTGAGE, INC	29	$2,004,298.37	40.87%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,900,085.16	59.13%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,904,383.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412TMV2		CITIMORTGAGE, INC	43	$4,199,967.17	37.55%	0	$0.00	NA	0	$0.00
		Unavailable	70	$6,985,674.63	62.45%	0	$0.00	NA	0	$0.00
Total			**113**	**$11,185,641.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TMW0		CITIMORTGAGE, INC	38	$2,576,628.17	50.04%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,572,807.01	49.96%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,149,435.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TMX8		CITIMORTGAGE, INC	27	$2,656,575.85	32.01%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,642,530.51	67.99%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,299,106.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TMY6		CITIMORTGAGE, INC	15	$1,756,503.77	27.12%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,721,350.50	72.88%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,477,854.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TMZ3		CITIMORTGAGE, INC	19	$2,584,954.63	18.98%	0	$0.00	NA	0	$0.00
		Unavailable	80	$11,033,872.57	81.02%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,618,827.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TN25		CITIMORTGAGE, INC	105	$27,427,106.12	22.77%	0	$0.00	NA	0	$0.00
		Unavailable	376	$93,046,472.00	77.23%	0	$0.00	NA	0	$0.00
Total			**481**	**$120,473,578.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TN33		CITIMORTGAGE, INC	6	$1,069,490.73	3.96%	0	$0.00	NA	0	$0.00
		Unavailable	116	$25,915,670.07	96.04%	0	$0.00	NA	0	$0.00
Total			**122**	**$26,985,160.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TN41		Unavailable	19	$4,643,042.46	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,643,042.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TN58		Unavailable	54	$9,837,070.28	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,837,070.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TN66		CITIMORTGAGE, INC	11	$2,216,429.61	12.87%	0	$0.00	NA	0	$0.00
		Unavailable	59	$15,007,195.03	87.13%	0	$0.00	NA	0	$0.00
Total			**70**	**$17,223,624.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TN74		CITIMORTGAGE, INC	21	$5,304,154.63	14.39%	0	$0.00	NA	0	$0.00
		Unavailable	122	$31,561,799.72	85.61%	0	$0.00	NA	0	$0.00
Total			**143**	**$36,865,954.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TN82		CITIMORTGAGE, INC	1	$202,000.00	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,349,842.16	97.33%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,551,842.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412TN90		Unavailable	15	$3,994,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,994,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TNA7		CITIMORTGAGE, INC	2	$278,349.98	4.55%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,840,403.33	95.45%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,118,753.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TNB5		CITIMORTGAGE, INC	1	$186,809.93	1.14%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$16,260,788.44	98.86%	0	$0.00	NA	0	$0.00	
Total			**67**	**$16,447,598.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TNC3		CITIMORTGAGE, INC	5	$793,082.07	8.57%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,466,300.45	91.43%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,259,382.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TNE9		CITIMORTGAGE, INC	16	$4,065,630.93	8.41%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$44,301,666.21	91.59%	0	$0.00	NA	0	$0.00	
Total			**179**	**$48,367,297.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TNF6		Unavailable	22	$1,252,327.10	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,252,327.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TNG4		CITIMORTGAGE, INC	2	$215,827.26	4.98%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,120,212.70	95.02%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,336,039.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TNJ8		Unavailable	29	$4,022,849.44	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,022,849.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TNK5		Unavailable	34	$5,501,436.15	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,501,436.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TNL3		Unavailable	25	$7,180,818.99	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,180,818.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TNN9		Unavailable	206	$63,437,245.83	100%	0	$0.00	NA	0	$0.00	
Total			**206**	**$63,437,245.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TNP4		CITIMORTGAGE, INC	28	$7,589,201.23	7.41%	0	$0.00	NA	0	$0.00	
		Unavailable	307	$94,806,967.11	92.59%	0	$0.00	NA	0	$0.00	
Total			**335**	**$102,396,168.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TNQ2		CITIMORTGAGE, INC	6	$1,455,799.99	3.44%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$40,898,036.27	96.56%	0	$0.00	NA	0	$0.00	

Total			**153**	**$42,353,836.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TNR0		CITIMORTGAGE, INC	2	$515,999.98	2.43%	0	$0.00	NA	0	$0.00
		Unavailable	83	$20,720,210.80	97.57%	0	$0.00	NA	0	$0.00
Total			**85**	**$21,236,210.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TNS8		CITIMORTGAGE, INC	16	$4,623,716.27	27.05%	0	$0.00	NA	0	$0.00
		Unavailable	45	$12,472,600.54	72.95%	0	$0.00	NA	0	$0.00
Total			**61**	**$17,096,316.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TNT6		CITIMORTGAGE, INC	589	$159,808,548.70	78.47%	0	$0.00	NA	0	$0.00
		Unavailable	162	$43,853,459.25	21.53%	0	$0.00	NA	0	$0.00
Total			**751**	**$203,662,007.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TNU3		CITIMORTGAGE, INC	15	$4,531,091.61	2.28%	0	$0.00	NA	0	$0.00
		Unavailable	678	$194,244,855.56	97.72%	0	$0.00	NA	0	$0.00
Total			**693**	**$198,775,947.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TNV1		Unavailable	744	$200,678,069.30	100%	0	$0.00	NA	0	$0.00
Total			**744**	**$200,678,069.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TNW9		Unavailable	817	$224,222,789.95	100%	0	$0.00	NA	0	$0.00
Total			**817**	**$224,222,789.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TNX7		CITIMORTGAGE, INC	228	$62,338,338.91	46%	0	$0.00	NA	0	$0.00
		Unavailable	300	$73,175,188.58	54%	0	$0.00	NA	0	$0.00
Total			**528**	**$135,513,527.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TNY5		CITIMORTGAGE, INC	4	$1,251,574.85	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	846	$248,896,075.48	99.5%	0	$0.00	NA	0	$0.00
Total			**850**	**$250,147,650.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TNZ2		CITIMORTGAGE, INC	12	$3,460,021.65	15.38%	0	$0.00	NA	0	$0.00
		Unavailable	69	$19,042,572.36	84.62%	0	$0.00	NA	0	$0.00
Total			**81**	**$22,502,594.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TPB3		CITIMORTGAGE, INC	20	$4,702,655.82	5.66%	0	$0.00	NA	0	$0.00
		Unavailable	316	$78,324,031.68	94.34%	0	$0.00	NA	0	$0.00
Total			**336**	**$83,026,687.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TPC1		CITIMORTGAGE, INC	1	$118,876.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	93	$23,271,053.48	99.49%	0	$0.00	NA	0	$0.00
Total			**94**	**$23,389,929.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TPD9		Unavailable	40	$9,472,120.00	100%	0	$0.00	NA	0	$0.00

Total			**40**	**$9,472,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TPE7		CITIMORTGAGE, INC	4	$665,354.01	7.84%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,816,404.46	92.16%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,481,758.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TPF4		CITIMORTGAGE, INC	46	$11,131,869.61	19.23%	0	$0.00	NA	0	$0.00
		Unavailable	174	$46,767,605.45	80.77%	0	$0.00	NA	0	$0.00
Total			**220**	**$57,899,475.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TPG2		CITIMORTGAGE, INC	389	$81,036,540.37	46.31%	0	$0.00	NA	0	$0.00
		Unavailable	399	$93,962,655.36	53.69%	0	$0.00	NA	0	$0.00
Total			**788**	**$174,999,195.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TPH0		CITIMORTGAGE, INC	48	$11,974,158.93	6.02%	0	$0.00	NA	0	$0.00
		Unavailable	755	$187,027,853.18	93.98%	0	$0.00	NA	0	$0.00
Total			**803**	**$199,002,012.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TPJ6		CITIMORTGAGE, INC	23	$1,352,493.26	10.33%	0	$0.00	NA	0	$0.00
		Unavailable	182	$11,741,328.73	89.67%	0	$0.00	NA	0	$0.00
Total			**205**	**$13,093,821.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TPK3		CITIMORTGAGE, INC	14	$1,402,586.21	14.42%	0	$0.00	NA	0	$0.00
		Unavailable	84	$8,324,662.05	85.58%	0	$0.00	NA	0	$0.00
Total			**98**	**$9,727,248.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TPL1		CITIMORTGAGE, INC	58	$11,466,365.28	10.57%	0	$0.00	NA	0	$0.00
		Unavailable	402	$97,044,803.50	89.43%	0	$0.00	NA	0	$0.00
Total			**460**	**$108,511,168.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TPM9		CITIMORTGAGE, INC	2	$560,000.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	490	$109,450,319.33	99.49%	0	$0.00	NA	0	$0.00
Total			**492**	**$110,010,319.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K5S6		FIRST BANK DBA FIRST BANK MORTGAGE	58	$8,850,318.46	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,850,318.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K5T4		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,546,730.73	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,546,730.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MJB4		SUNTRUST MORTGAGE INC	15	$2,074,789.19	52.3%	0	$0.00	NA	0	$0.00

		Unavailable	14	$1,892,096.25	47.7%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,966,885.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MJC2		SUNTRUST MORTGAGE INC	50	$3,276,133.29	80.43%	0	$0.00	NA	0	$0.00
		Unavailable	12	$797,346.35	19.57%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,073,479.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413MJD0		SUNTRUST MORTGAGE INC	40	$3,990,265.95	82.37%	0	$0.00	NA	0	$0.00
		Unavailable	9	$853,957.52	17.63%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,844,223.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RKV7		DORAL BANK	9	$1,335,430.82	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,335,430.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RKW5		DORAL BANK	12	$1,152,890.54	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,152,890.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RKX3		DORAL BANK	10	$1,287,490.49	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,287,490.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RKY1		DORAL BANK	6	$1,124,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,124,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WDT9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WE35		Unavailable	9	$11,219,043.71	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$11,219,043.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WER2		Unavailable	5	$2,115,317.09	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,115,317.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WF67		Unavailable	7	$10,413,383.17	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$10,413,383.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WF75		Unavailable	21	$7,217,023.21	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$7,217,023.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WF83		Unavailable	20	$13,391,485.65	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$13,391,485.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WF91		Unavailable	16	$9,485,760.86	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$9,485,760.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WFG5		Unavailable	1	$196,348.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$196,348.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WFN0		Unavailable	229	$363,376,069.64	100%	0	$0.00	NA	0	$0.00
Total			**229**	**$363,376,069.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WFQ3		Unavailable	9	$11,997,821.47	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$11,997,821.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WFR1		Unavailable	66	$97,564,153.69	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$97,564,153.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WFU4		Unavailable	7	$6,191,446.95	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$6,191,446.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WFW0		Unavailable	154	$298,248,373.64	100%	0	$0.00	NA	0	$0.00
Total			**154**	**$298,248,373.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WG25		Unavailable	2	$3,934,611.13	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$3,934,611.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WGA7		Unavailable	12	$11,495,371.21	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$11,495,371.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WGC3		Unavailable	4	$7,862,381.49	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$7,862,381.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WGD1		Unavailable	7	$10,167,052.74	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$10,167,052.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WGF6		Unavailable	20	$24,420,600.99	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$24,420,600.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WGG4		Unavailable	28	$39,714,789.52	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$39,714,789.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WGH2		Unavailable	14	$46,055,848.74	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$46,055,848.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WGJ8		Unavailable	20	$15,500,271.94	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$15,500,271.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WGK5		Unavailable	28	$41,195,182.54	100%	0	$0.00	NA	0	$0.00

Total			**28**	**$41,195,182.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WGL3		Unavailable	16	$10,190,303.66	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$10,190,303.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WGM1		Unavailable	17	$21,610,862.84	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$21,610,862.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WGN9		Unavailable	27	$18,579,085.83	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$18,579,085.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WGP4		Unavailable	52	$34,347,765.91	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$34,347,765.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WGQ2		Unavailable	27	$19,916,928.04	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$19,916,928.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WGR0		Unavailable	14	$11,835,478.22	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$11,835,478.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E2A1		COUNTRYWIDE BANK, FSB	20	$5,815,430.00	38.7%	0	$0.00	NA	0	$0.00
		Unavailable	29	$9,213,400.00	61.3%	0	$0.00	NA	0	$0.00
Total			**49**	**$15,028,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EE26		COUNTRYWIDE BANK, FSB	1	$109,409.74	4.95%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,099,858.02	95.05%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,209,267.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EE42		Unavailable	1	$89,720.21	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$89,720.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EES9		Unavailable	12	$2,052,221.73	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,052,221.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EEW0		Unavailable	7	$1,270,208.58	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,270,208.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EEY6		COUNTRYWIDE BANK, FSB	1	$102,095.30	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$102,095.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EH23		COUNTRYWIDE BANK, FSB	37	$9,739,702.88	38.91%	0	$0.00	NA	0	$0.00
		Unavailable	52	$15,291,551.41	61.09%	0	$0.00	NA	0	$0.00

Total			**89**	**$25,031,254.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EH31		COUNTRYWIDE BANK, FSB	40	$10,017,418.10	50.08%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,986,572.20	49.92%	0	$0.00	NA	0	$0.00
Total			**78**	**$20,003,990.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EH49		COUNTRYWIDE BANK, FSB	2	$79,889.08	4.97%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,527,132.99	95.03%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,607,022.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EH72		Unavailable	2	$243,745.25	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$243,745.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EHG2		COUNTRYWIDE BANK, FSB	55	$3,708,143.89	50.11%	0	$0.00	NA	0	$0.00
		Unavailable	53	$3,691,627.54	49.89%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,399,771.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EHH0		COUNTRYWIDE BANK, FSB	15	$1,460,499.00	35%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,712,836.92	65%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,173,335.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EHJ6		COUNTRYWIDE BANK, FSB	91	$8,993,859.96	51.92%	0	$0.00	NA	0	$0.00
		Unavailable	84	$8,327,901.94	48.08%	0	$0.00	NA	0	$0.00
Total			**175**	**$17,321,761.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EHK3		COUNTRYWIDE BANK, FSB	3	$531,000.00	10.7%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,431,585.80	89.3%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,962,585.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EHL1		COUNTRYWIDE BANK, FSB	60	$3,671,276.36	32.12%	0	$0.00	NA	0	$0.00
		Unavailable	122	$7,760,203.10	67.88%	0	$0.00	NA	0	$0.00
Total			**182**	**$11,431,479.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EHM9		COUNTRYWIDE BANK, FSB	42	$12,203,987.87	32.77%	0	$0.00	NA	0	$0.00
		Unavailable	95	$25,039,358.23	67.23%	0	$0.00	NA	0	$0.00
Total			**137**	**$37,243,346.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EHN7			4	$1,138,900.00	22.08%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	13	$4,018,587.54	77.92%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,157,487.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EHP2		COUNTRYWIDE BANK, FSB	11	$2,146,618.23	16.86%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,583,631.43	83.14%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,730,249.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EHR8		COUNTRYWIDE BANK, FSB	90	$18,298,182.30	41.89%	0	$0.00	NA	0	$0.00
		Unavailable	96	$25,379,404.53	58.11%	0	$0.00	NA	0	$0.00
Total			**186**	**$43,677,586.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EHS6		COUNTRYWIDE BANK, FSB	132	$33,668,323.07	36.14%	0	$0.00	NA	0	$0.00
		Unavailable	221	$59,492,408.17	63.86%	0	$0.00	NA	0	$0.00
Total			**353**	**$93,160,731.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EHU1		COUNTRYWIDE BANK, FSB	89	$11,740,790.92	54.86%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,660,385.15	45.14%	0	$0.00	NA	0	$0.00
Total			**162**	**$21,401,176.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EHV9		COUNTRYWIDE BANK, FSB	16	$2,078,991.31	29.76%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,907,105.68	70.24%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,986,096.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EJ21		COUNTRYWIDE BANK, FSB	6	$1,631,000.00	35.87%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,916,389.00	64.13%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,547,389.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EJ39		COUNTRYWIDE BANK, FSB	14	$929,543.74	46.61%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,064,670.43	53.39%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,994,214.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EJ47		COUNTRYWIDE BANK, FSB	9	$900,800.00	33.83%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,762,172.20	66.17%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,662,972.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EJ54		COUNTRYWIDE	43	$10,177,302.15	27.33%	0	$0.00	NA	0	$0.00

		BANK, FSB								
		Unavailable	106	$27,059,985.14	72.67%	0	$0.00	NA	0	$0.00
Total			**149**	**$37,237,287.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EJ70		COUNTRYWIDE BANK, FSB	95	$20,671,794.06	45.99%	0	$0.00	NA	0	$0.00
		Unavailable	96	$24,275,161.04	54.01%	0	$0.00	NA	0	$0.00
Total			**191**	**$44,946,955.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EJ88		COUNTRYWIDE BANK, FSB	156	$35,821,787.00	52.65%	0	$0.00	NA	0	$0.00
		Unavailable	121	$32,212,700.09	47.35%	0	$0.00	NA	0	$0.00
Total			**277**	**$68,034,487.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EJ96		COUNTRYWIDE BANK, FSB	23	$4,917,200.00	52.99%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,361,695.30	47.01%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,278,895.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EJA3		Unavailable	1	$210,969.81	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$210,969.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EJB1		COUNTRYWIDE BANK, FSB	59	$11,386,619.02	42.89%	0	$0.00	NA	0	$0.00
		Unavailable	78	$15,162,373.23	57.11%	0	$0.00	NA	0	$0.00
Total			**137**	**$26,548,992.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EJC9		COUNTRYWIDE BANK, FSB	128	$20,150,441.84	55.3%	0	$0.00	NA	0	$0.00
		Unavailable	94	$16,289,735.73	44.7%	0	$0.00	NA	0	$0.00
Total			**222**	**$36,440,177.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EJD7		COUNTRYWIDE BANK, FSB	46	$4,545,770.00	61.15%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,887,954.72	38.85%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,433,724.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EJE5		COUNTRYWIDE BANK, FSB	71	$9,270,086.67	50.86%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,955,437.54	49.14%	0	$0.00	NA	0	$0.00
Total			**139**	**$18,225,524.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EJF2		COUNTRYWIDE BANK, FSB	32	$7,670,895.07	53.68%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,620,434.02	46.32%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,291,329.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414EJG0		COUNTRYWIDE BANK, FSB	26	$1,629,151.00	72.66%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$613,025.00	27.34%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,242,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EJH8		COUNTRYWIDE BANK, FSB	14	$3,989,000.00	45.02%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,872,280.72	54.98%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,861,280.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EJJ4		COUNTRYWIDE BANK, FSB	17	$1,160,954.57	50.5%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,138,046.38	49.5%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,299,000.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EJK1		COUNTRYWIDE BANK, FSB	12	$1,193,596.00	48.89%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,247,978.71	51.11%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,441,574.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EJL9		COUNTRYWIDE BANK, FSB	53	$12,152,201.64	32.14%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$25,655,305.45	67.86%	0	$0.00	NA	0	$0.00	
Total			**151**	**$37,807,507.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EJM7		COUNTRYWIDE BANK, FSB	9	$1,574,368.50	16.57%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,927,902.36	83.43%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,502,270.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EJN5		COUNTRYWIDE BANK, FSB	59	$13,806,018.00	49.59%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$14,036,116.27	50.41%	0	$0.00	NA	0	$0.00	
Total			**121**	**$27,842,134.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EJP0		COUNTRYWIDE BANK, FSB	231	$59,844,601.77	51.18%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$57,094,793.44	48.82%	0	$0.00	NA	0	$0.00	
Total			**448**	**$116,939,395.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EJX3		COUNTRYWIDE BANK, FSB	45	$4,338,117.00	68.25%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,017,785.96	31.75%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,355,902.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414EJY1		COUNTRYWIDE BANK, FSB	63	$8,407,070.00	54.12%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,125,886.10	45.88%	0	$0.00	NA	0	$0.00	
Total			**117**	**$15,532,956.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EJZ8		COUNTRYWIDE BANK, FSB	25	$1,780,453.00	69.96%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$764,431.13	30.04%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,544,884.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EK29		COUNTRYWIDE BANK, FSB	5	$681,796.07	21.12%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,546,769.56	78.88%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,228,565.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EK45		COUNTRYWIDE BANK, FSB	9	$1,700,772.05	62.95%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,000,817.43	37.05%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,701,589.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EK52		COUNTRYWIDE BANK, FSB	11	$1,033,727.46	73.51%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$372,448.89	26.49%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,406,176.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EK78		COUNTRYWIDE BANK, FSB	3	$380,498.89	28.08%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$974,743.99	71.92%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,355,242.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EKC7		COUNTRYWIDE BANK, FSB	39	$10,745,064.00	53.62%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$9,294,975.00	46.38%	0	$0.00	NA	0	$0.00	
Total			**69**	**$20,040,039.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EKD5		COUNTRYWIDE BANK, FSB	41	$9,075,116.06	30.23%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$20,941,260.91	69.77%	0	$0.00	NA	0	$0.00	
Total			**114**	**$30,016,376.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EKE3		COUNTRYWIDE BANK, FSB	40	$9,457,671.00	37.75%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$15,594,973.81	62.25%	0	$0.00	NA	0	$0.00	
Total			**94**	**$25,052,644.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EKH6		COUNTRYWIDE	1	$174,517.88	13.36%	0	$0.00	NA	0	$0.00	

		BANK, FSB								
		Unavailable	7	$1,131,934.50	86.64%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,306,452.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EKP8		COUNTRYWIDE BANK, FSB	1	$136,281.55	20.31%	0	$0.00	NA	0	$0.00
		Unavailable	6	$534,673.61	79.69%	0	$0.00	NA	0	$0.00
Total			**7**	**$670,955.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EKS2		COUNTRYWIDE BANK, FSB	34	$7,868,065.99	52.21%	0	$0.00	NA	0	$0.00
		Unavailable	23	$7,201,024.00	47.79%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,069,089.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EKW3		COUNTRYWIDE BANK, FSB	3	$462,224.43	37.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$763,508.75	62.29%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,225,733.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EKX1		COUNTRYWIDE BANK, FSB	6	$1,145,978.65	62.78%	0	$0.00	NA	0	$0.00
		Unavailable	4	$679,264.57	37.22%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,825,243.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EKZ6		COUNTRYWIDE BANK, FSB	7	$927,807.19	51.98%	0	$0.00	NA	0	$0.00
		Unavailable	8	$857,144.44	48.02%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,784,951.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EL44		COUNTRYWIDE BANK, FSB	3	$601,000.00	27%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,624,714.24	73%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,225,714.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ELA0		COUNTRYWIDE BANK, FSB	2	$185,144.67	17.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$897,680.73	82.9%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,082,825.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ELB8		COUNTRYWIDE BANK, FSB	4	$698,908.42	55.74%	0	$0.00	NA	0	$0.00
		Unavailable	5	$554,948.94	44.26%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,253,857.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ELC6		COUNTRYWIDE BANK, FSB	18	$4,304,260.00	42.86%	0	$0.00	NA	0	$0.00

		Unavailable	24	$5,738,998.26	57.14%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,043,258.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ELF9		COUNTRYWIDE BANK, FSB	10	$2,582,635.00	21.22%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,589,743.90	78.78%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,172,378.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ELH5		COUNTRYWIDE BANK, FSB	48	$8,540,157.89	49.3%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,782,151.64	50.7%	0	$0.00	NA	0	$0.00
Total			**89**	**$17,322,309.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ELJ1		COUNTRYWIDE BANK, FSB	172	$27,779,370.00	68.56%	0	$0.00	NA	0	$0.00
		Unavailable	77	$12,737,533.16	31.44%	0	$0.00	NA	0	$0.00
Total			**249**	**$40,516,903.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ELK8		COUNTRYWIDE BANK, FSB	47	$4,596,443.00	65.49%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,422,380.21	34.51%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,018,823.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ELL6		COUNTRYWIDE BANK, FSB	73	$9,811,864.20	61.08%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,252,627.67	38.92%	0	$0.00	NA	0	$0.00
Total			**122**	**$16,064,491.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ELM4		COUNTRYWIDE BANK, FSB	34	$4,441,174.50	54%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,783,070.75	46%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,224,245.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ELN2		COUNTRYWIDE BANK, FSB	4	$892,606.00	38.83%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,406,277.61	61.17%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,298,883.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ELP7		COUNTRYWIDE BANK, FSB	24	$1,487,976.00	47.74%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,628,732.77	52.26%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,116,708.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ELQ5		COUNTRYWIDE BANK, FSB	15	$1,486,640.00	33.42%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,961,486.22	66.58%	0	$0.00	NA	0	$0.00

Total			**45**	**$4,448,126.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ELR3		COUNTRYWIDE BANK, FSB	59	$15,326,976.00	41.31%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$21,776,617.69	58.69%	0	$0.00	NA	0	$0.00	
Total			**146**	**$37,103,593.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ELT9		COUNTRYWIDE BANK, FSB	11	$2,308,379.15	32.72%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,745,500.75	67.28%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,053,879.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ELU6		COUNTRYWIDE BANK, FSB	70	$15,783,602.00	43.19%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$20,758,366.37	56.81%	0	$0.00	NA	0	$0.00	
Total			**145**	**$36,541,968.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ELV4		COUNTRYWIDE BANK, FSB	173	$42,671,318.32	39.91%	0	$0.00	NA	0	$0.00	
		Unavailable	237	$64,257,279.10	60.09%	0	$0.00	NA	0	$0.00	
Total			**410**	**$106,928,597.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ELY8		COUNTRYWIDE BANK, FSB	8	$2,213,629.24	45.69%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,631,746.76	54.31%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,845,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ELZ5		COUNTRYWIDE BANK, FSB	14	$3,609,696.98	37.67%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,973,034.82	62.33%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,582,731.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EM43		COUNTRYWIDE BANK, FSB	44	$12,287,535.44	49.02%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$12,777,200.00	50.98%	0	$0.00	NA	0	$0.00	
Total			**87**	**$25,064,735.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EM50		COUNTRYWIDE BANK, FSB	79	$22,547,615.00	45.07%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$27,478,895.74	54.93%	0	$0.00	NA	0	$0.00	
Total			**169**	**$50,026,510.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EM68		COUNTRYWIDE BANK, FSB	64	$16,110,955.00	64.42%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$8,899,687.99	35.58%	0	$0.00	NA	0	$0.00	
Total			**92**	**$25,010,642.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414EM76		COUNTRYWIDE BANK, FSB	31	$7,673,098.48	51.65%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$7,182,070.98	48.35%	0	$0.00	NA	0	$0.00	
Total			**54**	**$14,855,169.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EMA9		COUNTRYWIDE BANK, FSB	16	$2,928,159.91	41.44%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,138,043.00	58.56%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,066,202.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EMB7		COUNTRYWIDE BANK, FSB	35	$4,900,102.61	37.72%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$8,088,930.20	62.28%	0	$0.00	NA	0	$0.00	
Total			**83**	**$12,989,032.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EMC5		COUNTRYWIDE BANK, FSB	7	$1,024,224.38	20.35%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,008,132.68	79.65%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,032,357.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EME1		COUNTRYWIDE BANK, FSB	53	$7,377,923.29	61.43%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,633,170.95	38.57%	0	$0.00	NA	0	$0.00	
Total			**89**	**$12,011,094.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EMF8		COUNTRYWIDE BANK, FSB	71	$17,760,596.83	50.49%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$17,414,467.68	49.51%	0	$0.00	NA	0	$0.00	
Total			**145**	**$35,175,064.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EMG6		COUNTRYWIDE BANK, FSB	92	$6,375,945.00	72.27%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,446,255.88	27.73%	0	$0.00	NA	0	$0.00	
Total			**127**	**$8,822,200.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EML5		COUNTRYWIDE BANK, FSB	50	$4,968,825.07	56.32%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,853,538.13	43.68%	0	$0.00	NA	0	$0.00	
Total			**89**	**$8,822,363.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EMM3		COUNTRYWIDE BANK, FSB	83	$10,650,470.00	51.39%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$10,075,710.22	48.61%	0	$0.00	NA	0	$0.00	
Total			**158**	**$20,726,180.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414EMN1		COUNTRYWIDE BANK, FSB	42	$5,286,106.09	51.03%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,072,176.62	48.97%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,358,282.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EMP6		COUNTRYWIDE BANK, FSB	12	$3,599,956.00	56.73%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,746,212.37	43.27%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,346,168.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EMQ4		COUNTRYWIDE BANK, FSB	12	$797,296.88	53.95%	0	$0.00	NA	0	$0.00
		Unavailable	9	$680,494.79	46.05%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,477,791.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EMR2		COUNTRYWIDE BANK, FSB	26	$2,560,522.95	44.3%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,219,020.32	55.7%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,779,543.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EMS0		COUNTRYWIDE BANK, FSB	115	$27,785,772.81	39.81%	0	$0.00	NA	0	$0.00
		Unavailable	164	$42,017,417.88	60.19%	0	$0.00	NA	0	$0.00
Total			**279**	**$69,803,190.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EMT8		COUNTRYWIDE BANK, FSB	11	$2,207,967.00	19.34%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,205,735.62	80.66%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,413,702.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EMU5		COUNTRYWIDE BANK, FSB	20	$4,805,430.00	36.68%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,294,151.92	63.32%	0	$0.00	NA	0	$0.00
Total			**54**	**$13,099,581.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EMV3		COUNTRYWIDE BANK, FSB	10	$2,004,074.04	26.99%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,422,031.32	73.01%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,426,105.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EMW1		COUNTRYWIDE BANK, FSB	117	$18,074,497.44	64.4%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,989,723.74	35.6%	0	$0.00	NA	0	$0.00
Total			**170**	**$28,064,221.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EMX9		COUNTRYWIDE	83	$17,902,969.48	52.77%	0	$0.00	NA	0	$0.00

		BANK, FSB								
		Unavailable	63	$16,021,140.36	47.23%	0	$0.00	NA	0	$0.00
Total			**146**	**$33,924,109.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EMY7		COUNTRYWIDE BANK, FSB	291	$72,215,392.67	48.41%	0	$0.00	NA	0	$0.00
		Unavailable	288	$76,973,572.27	51.59%	0	$0.00	NA	0	$0.00
Total			**579**	**$149,188,964.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EN59		COUNTRYWIDE BANK, FSB	25	$4,375,522.14	32.49%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,092,413.25	67.51%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,467,935.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EN67		COUNTRYWIDE BANK, FSB	22	$4,990,883.38	17.93%	0	$0.00	NA	0	$0.00
		Unavailable	95	$22,847,094.21	82.07%	0	$0.00	NA	0	$0.00
Total			**117**	**$27,837,977.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EN75		COUNTRYWIDE BANK, FSB	8	$537,488.93	30.92%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,200,883.84	69.08%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,738,372.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EN83		COUNTRYWIDE BANK, FSB	16	$1,597,905.11	51.12%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,527,921.94	48.88%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,125,827.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EN91		COUNTRYWIDE BANK, FSB	18	$2,379,911.85	32.08%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,038,549.91	67.92%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,418,461.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ENF7		Unavailable	5	$964,198.67	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$964,198.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ENH3		COUNTRYWIDE BANK, FSB	1	$40,158.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$40,158.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ENL4		COUNTRYWIDE BANK, FSB	57	$3,608,184.97	41.23%	0	$0.00	NA	0	$0.00
		Unavailable	81	$5,143,391.56	58.77%	0	$0.00	NA	0	$0.00
Total			**138**	**$8,751,576.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414ENM2		COUNTRYWIDE BANK, FSB	75	$19,828,585.00	62.6%	0	$0.00	NA	0	$0.00
		Unavailable	42	$11,845,284.71	37.4%	0	$0.00	NA	0	$0.00
Total			**117**	**$31,673,869.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ENN0		COUNTRYWIDE BANK, FSB	96	$9,447,969.49	70.65%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,924,320.03	29.35%	0	$0.00	NA	0	$0.00
Total			**136**	**$13,372,289.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ENP5		COUNTRYWIDE BANK, FSB	159	$21,051,131.29	63.34%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,183,266.67	36.66%	0	$0.00	NA	0	$0.00
Total			**251**	**$33,234,397.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ENQ3		COUNTRYWIDE BANK, FSB	76	$9,906,888.00	55.68%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,885,490.46	44.32%	0	$0.00	NA	0	$0.00
Total			**136**	**$17,792,378.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ENR1		COUNTRYWIDE BANK, FSB	37	$10,227,104.00	64.19%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,706,500.00	35.81%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,933,604.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ENS9		COUNTRYWIDE BANK, FSB	47	$4,603,118.00	57.12%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,455,492.16	42.88%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,058,610.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ENT7		COUNTRYWIDE BANK, FSB	178	$45,480,396.00	50.62%	0	$0.00	NA	0	$0.00
		Unavailable	168	$44,371,261.30	49.38%	0	$0.00	NA	0	$0.00
Total			**346**	**$89,851,657.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ENV2		COUNTRYWIDE BANK, FSB	49	$11,599,581.00	54.79%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,571,767.64	45.21%	0	$0.00	NA	0	$0.00
Total			**82**	**$21,171,348.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ENW0		COUNTRYWIDE BANK, FSB	7	$964,555.00	21.33%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,557,389.53	78.67%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,521,944.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ENX8		COUNTRYWIDE	222	$39,113,386.00	67.23%	0	$0.00	NA	0	$0.00

		BANK, FSB								
		Unavailable	88	$19,068,391.38	32.77%	0	$0.00	NA	0	$0.00
Total			**310**	**$58,181,777.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ENY6		COUNTRYWIDE BANK, FSB	107	$27,190,662.47	47.87%	0	$0.00	NA	0	$0.00
		Unavailable	109	$29,609,823.47	52.13%	0	$0.00	NA	0	$0.00
Total			**216**	**$56,800,485.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ENZ3		COUNTRYWIDE BANK, FSB	385	$99,530,273.75	49.46%	0	$0.00	NA	0	$0.00
		Unavailable	367	$101,712,816.17	50.54%	0	$0.00	NA	0	$0.00
Total			**752**	**$201,243,089.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EP32		COUNTRYWIDE BANK, FSB	4	$409,744.20	40.37%	0	$0.00	NA	0	$0.00
		Unavailable	6	$605,251.13	59.63%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,014,995.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EP65		COUNTRYWIDE BANK, FSB	8	$1,030,495.00	37.08%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,748,581.73	62.92%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,779,076.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EP73		COUNTRYWIDE BANK, FSB	11	$2,243,323.17	22.37%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,782,923.84	77.63%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,026,247.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EP81		COUNTRYWIDE BANK, FSB	10	$726,420.79	40.01%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,089,263.56	59.99%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,815,684.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EP99		COUNTRYWIDE BANK, FSB	10	$1,324,984.00	35.43%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,414,509.88	64.57%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,739,493.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EPA6		COUNTRYWIDE BANK, FSB	8	$1,278,450.97	25.47%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,740,385.49	74.53%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,018,836.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EPB4		COUNTRYWIDE BANK, FSB	6	$1,350,604.70	13.54%	0	$0.00	NA	0	$0.00

		Unavailable	35	$8,623,304.87	86.46%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,973,909.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EPC2		COUNTRYWIDE BANK, FSB	16	$988,166.25	48.19%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,062,429.38	51.81%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,050,595.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EPD0		COUNTRYWIDE BANK, FSB	8	$754,435.14	35.3%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,383,012.29	64.7%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,137,447.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EPE8		COUNTRYWIDE BANK, FSB	9	$1,121,661.93	19.51%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,627,195.28	80.49%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,748,857.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EPF5		COUNTRYWIDE BANK, FSB	4	$654,546.71	21.46%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,395,313.69	78.54%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,049,860.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EPH1		COUNTRYWIDE BANK, FSB	7	$479,858.83	41.38%	0	$0.00	NA	0	$0.00
		Unavailable	10	$679,866.27	58.62%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,159,725.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EPJ7		COUNTRYWIDE BANK, FSB	3	$344,700.00	25.66%	0	$0.00	NA	0	$0.00
		Unavailable	7	$998,664.85	74.34%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,343,364.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EPK4		COUNTRYWIDE BANK, FSB	5	$701,853.96	31.35%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,536,952.44	68.65%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,238,806.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EPS7		Unavailable	5	$743,615.67	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$743,615.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EPT5		Unavailable	2	$81,374.20	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$81,374.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EPU2		Unavailable	1	$88,895.02	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$88,895.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414EPX6		COUNTRYWIDE BANK, FSB	3	$627,700.00	35.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,117,945.25	64.04%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,745,645.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EPY4		COUNTRYWIDE BANK, FSB	56	$12,673,157.00	50.77%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$12,287,984.14	49.23%	0	$0.00	NA	0	$0.00	
Total			**95**	**$24,961,141.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EQ64		COUNTRYWIDE BANK, FSB	101	$17,804,316.00	55.86%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$14,066,051.53	44.14%	0	$0.00	NA	0	$0.00	
Total			**172**	**$31,870,367.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EQ72		COUNTRYWIDE BANK, FSB	221	$33,244,711.47	61.86%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$20,494,822.64	38.14%	0	$0.00	NA	0	$0.00	
Total			**345**	**$53,739,534.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EQB3		COUNTRYWIDE BANK, FSB	6	$371,279.11	36.27%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$652,485.00	63.73%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,023,764.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EQC1		COUNTRYWIDE BANK, FSB	3	$303,450.00	28.68%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$754,533.36	71.32%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,057,983.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EQD9		COUNTRYWIDE BANK, FSB	5	$663,201.00	38.99%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,037,604.85	61.01%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,700,805.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EQE7		COUNTRYWIDE BANK, FSB	4	$255,000.00	14.67%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,483,471.85	85.33%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,738,471.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EQF4		COUNTRYWIDE BANK, FSB	5	$581,510.00	41.02%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$836,139.35	58.98%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,417,649.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414EQG2		COUNTRYWIDE BANK, FSB	10	$1,158,410.00	63.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$677,941.51	36.92%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,836,351.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EQH0		COUNTRYWIDE BANK, FSB	11	$2,001,862.00	52.67%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,798,752.36	47.33%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,800,614.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EQJ6		COUNTRYWIDE BANK, FSB	5	$869,938.00	47.96%	0	$0.00	NA	0	$0.00
		Unavailable	5	$944,000.00	52.04%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,813,938.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EQK3		COUNTRYWIDE BANK, FSB	3	$336,708.00	31.07%	0	$0.00	NA	0	$0.00
		Unavailable	6	$746,975.56	68.93%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,083,683.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EQL1		COUNTRYWIDE BANK, FSB	4	$529,850.00	31.99%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,126,400.00	68.01%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,656,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EQN7		COUNTRYWIDE BANK, FSB	11	$1,176,700.00	33.97%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,287,230.17	66.03%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,463,930.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EQQ0		COUNTRYWIDE BANK, FSB	2	$151,200.00	12.56%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,052,427.82	87.44%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,203,627.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EQR8		COUNTRYWIDE BANK, FSB	4	$485,950.00	26.58%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,342,283.63	73.42%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,828,233.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EQT4		COUNTRYWIDE BANK, FSB	5	$564,700.00	23.67%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,821,218.41	76.33%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,385,918.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EQU1		COUNTRYWIDE	5	$375,550.00	29.03%	0	$0.00	NA	0	$0.00

		BANK, FSB								
		Unavailable	8	$918,044.99	70.97%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,293,594.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EQV9		COUNTRYWIDE BANK, FSB	4	$364,400.00	28.77%	0	$0.00	NA	0	$0.00
		Unavailable	9	$902,317.01	71.23%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,266,717.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EQX5		COUNTRYWIDE BANK, FSB	15	$3,177,897.00	29.62%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,549,839.21	70.38%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,727,736.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EQY3		COUNTRYWIDE BANK, FSB	110	$25,353,732.35	36.64%	0	$0.00	NA	0	$0.00
		Unavailable	172	$43,848,660.61	63.36%	0	$0.00	NA	0	$0.00
Total			**282**	**$69,202,392.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EQZ0		COUNTRYWIDE BANK, FSB	259	$62,010,105.00	34.36%	0	$0.00	NA	0	$0.00
		Unavailable	456	$118,450,211.86	65.64%	0	$0.00	NA	0	$0.00
Total			**715**	**$180,460,316.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ER71		COUNTRYWIDE BANK, FSB	64	$8,308,126.00	44.67%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,292,153.16	55.33%	0	$0.00	NA	0	$0.00
Total			**142**	**$18,600,279.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ER89		COUNTRYWIDE BANK, FSB	24	$3,031,904.00	33.26%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,084,877.39	66.74%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,116,781.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ERA4		COUNTRYWIDE BANK, FSB	61	$15,599,617.28	47.49%	0	$0.00	NA	0	$0.00
		Unavailable	72	$17,248,760.69	52.51%	0	$0.00	NA	0	$0.00
Total			**133**	**$32,848,377.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ERB2		COUNTRYWIDE BANK, FSB	46	$11,451,500.00	44.79%	0	$0.00	NA	0	$0.00
		Unavailable	55	$14,115,552.47	55.21%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,567,052.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ERC0		COUNTRYWIDE BANK, FSB	138	$31,213,458.00	29.99%	0	$0.00	NA	0	$0.00

		Unavailable	304	$72,876,744.92	70.01%	0	$0.00	NA	0	$0.00
Total			**442**	**$104,090,202.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ERD8		COUNTRYWIDE BANK, FSB	165	$21,433,633.00	45.19%	0	$0.00	NA	0	$0.00
		Unavailable	200	$25,996,594.89	54.81%	0	$0.00	NA	0	$0.00
Total			**365**	**$47,430,227.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ERE6		COUNTRYWIDE BANK, FSB	47	$6,211,061.00	32.07%	0	$0.00	NA	0	$0.00
		Unavailable	101	$13,154,893.93	67.93%	0	$0.00	NA	0	$0.00
Total			**148**	**$19,365,954.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ERF3		COUNTRYWIDE BANK, FSB	189	$12,488,366.55	59.17%	0	$0.00	NA	0	$0.00
		Unavailable	122	$8,618,047.37	40.83%	0	$0.00	NA	0	$0.00
Total			**311**	**$21,106,413.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ERG1		COUNTRYWIDE BANK, FSB	78	$4,971,036.00	35.46%	0	$0.00	NA	0	$0.00
		Unavailable	137	$9,047,956.82	64.54%	0	$0.00	NA	0	$0.00
Total			**215**	**$14,018,992.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ERH9		COUNTRYWIDE BANK, FSB	14	$4,064,350.00	45.34%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,899,297.42	54.66%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,963,647.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ERJ5		COUNTRYWIDE BANK, FSB	41	$3,994,025.00	49.75%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,033,556.77	50.25%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,027,581.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ERK2		COUNTRYWIDE BANK, FSB	64	$8,939,296.23	35.19%	0	$0.00	NA	0	$0.00
		Unavailable	110	$16,467,210.22	64.81%	0	$0.00	NA	0	$0.00
Total			**174**	**$25,406,506.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ES47		COUNTRYWIDE BANK, FSB	13	$2,414,687.23	23.99%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,651,330.42	76.01%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,066,017.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ES54		COUNTRYWIDE BANK, FSB	124	$35,702,796.00	59.5%	0	$0.00	NA	0	$0.00
		Unavailable	83	$24,301,414.92	40.5%	0	$0.00	NA	0	$0.00

Total			**207**	**$60,004,210.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ES62		COUNTRYWIDE BANK, FSB	124	$33,711,626.00	56.14%	0	$0.00	NA	0	$0.00
		Unavailable	85	$26,342,175.00	43.86%	0	$0.00	NA	0	$0.00
Total			**209**	**$60,053,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ES70		COUNTRYWIDE BANK, FSB	24	$5,654,657.39	37.48%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,434,426.72	62.52%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,089,084.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ES88		COUNTRYWIDE BANK, FSB	32	$9,658,536.89	38.61%	0	$0.00	NA	0	$0.00
		Unavailable	48	$15,354,619.49	61.39%	0	$0.00	NA	0	$0.00
Total			**80**	**$25,013,156.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ES96		COUNTRYWIDE BANK, FSB	9	$1,083,828.14	46.04%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,270,164.20	53.96%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,353,992.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ESB1		COUNTRYWIDE BANK, FSB	23	$3,392,698.00	45.29%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,097,698.51	54.71%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,490,396.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ESE5		COUNTRYWIDE BANK, FSB	69	$6,654,789.00	47.77%	0	$0.00	NA	0	$0.00
		Unavailable	74	$7,276,140.32	52.23%	0	$0.00	NA	0	$0.00
Total			**143**	**$13,930,929.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ESJ4		COUNTRYWIDE BANK, FSB	35	$2,315,139.00	55.38%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,865,029.00	44.62%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,180,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ESL9		COUNTRYWIDE BANK, FSB	20	$5,140,528.00	32.9%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,484,133.25	67.1%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,624,661.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414ESN5		COUNTRYWIDE BANK, FSB	47	$4,664,476.58	39.12%	0	$0.00	NA	0	$0.00
		Unavailable	74	$7,260,547.27	60.88%	0	$0.00	NA	0	$0.00
Total			**121**	**$11,925,023.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414ESP0		COUNTRYWIDE BANK, FSB	33	$7,981,205.00	20.95%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$30,109,950.71	79.05%	0	$0.00	NA	0	$0.00	
Total			**148**	**$38,091,155.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ESQ8		COUNTRYWIDE BANK, FSB	38	$2,113,827.00	45.23%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,559,441.69	54.77%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,673,268.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EST2		COUNTRYWIDE BANK, FSB	35	$7,601,234.57	24.66%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$23,228,858.71	75.34%	0	$0.00	NA	0	$0.00	
Total			**144**	**$30,830,093.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ESU9		COUNTRYWIDE BANK, FSB	45	$9,767,658.70	46.02%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,455,737.89	53.98%	0	$0.00	NA	0	$0.00	
Total			**88**	**$21,223,396.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ESV7		COUNTRYWIDE BANK, FSB	87	$20,831,916.00	30.66%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$47,113,569.67	69.34%	0	$0.00	NA	0	$0.00	
Total			**276**	**$67,945,485.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ESX3		COUNTRYWIDE BANK, FSB	23	$1,482,133.00	43.74%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,906,649.07	56.26%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,388,782.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ET61		COUNTRYWIDE BANK, FSB	5	$641,867.71	37.73%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,059,261.03	62.27%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,701,128.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ET79		COUNTRYWIDE BANK, FSB	11	$1,770,982.05	59.3%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,215,401.35	40.7%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,986,383.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ET87		COUNTRYWIDE BANK, FSB	10	$727,758.07	31.88%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,555,022.07	68.12%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,282,780.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414ET95		COUNTRYWIDE BANK, FSB	4	$528,846.16	47.07%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$594,648.56	52.93%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,123,494.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ETF1		COUNTRYWIDE BANK, FSB	1	$31,922.28	2.59%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,200,251.90	97.41%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,232,174.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ETJ3		Unavailable	5	$474,036.40	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$474,036.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ETL8		Unavailable	1	$103,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$103,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ETP9		Unavailable	2	$151,949.12	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$151,949.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ETQ7		COUNTRYWIDE BANK, FSB	1	$115,353.91	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$115,353.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ETR5		Unavailable	4	$679,126.80	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$679,126.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ETV6		COUNTRYWIDE BANK, FSB	95	$13,980,267.00	53.31%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,243,922.54	46.69%	0	$0.00	NA	0	$0.00	
Total			**157**	**$26,224,189.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ETW4		COUNTRYWIDE BANK, FSB	64	$16,292,585.00	25.3%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$48,117,349.67	74.7%	0	$0.00	NA	0	$0.00	
Total			**237**	**$64,409,934.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ETX2		COUNTRYWIDE BANK, FSB	4	$1,042,400.00	37.96%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,703,690.00	62.04%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,746,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414ETY0		COUNTRYWIDE BANK, FSB	22	$5,216,490.00	26.47%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$14,494,200.15	73.53%	0	$0.00	NA	0	$0.00	
Total			**78**	**$19,710,690.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414ETZ7		COUNTRYWIDE BANK, FSB	4	$905,000.00	21.33%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,338,652.14	78.67%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,243,652.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EU36		COUNTRYWIDE BANK, FSB	8	$1,488,869.81	35.83%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,666,786.13	64.17%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,155,655.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EU44		COUNTRYWIDE BANK, FSB	4	$827,000.00	14.21%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,991,740.50	85.79%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,818,740.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EU51		COUNTRYWIDE BANK, FSB	43	$5,582,666.50	41.16%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,981,346.25	58.84%	0	$0.00	NA	0	$0.00
Total			**104**	**$13,564,012.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EU69		COUNTRYWIDE BANK, FSB	21	$1,560,171.00	60.57%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,015,843.36	39.43%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,576,014.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EU77		COUNTRYWIDE BANK, FSB	41	$4,023,718.00	56.56%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,089,751.03	43.44%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,113,469.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EUE2		Unavailable	3	$143,845.93	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$143,845.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EUP7		COUNTRYWIDE BANK, FSB	9	$2,045,650.00	35.09%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,784,612.81	64.91%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,830,262.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EUQ5		COUNTRYWIDE BANK, FSB	17	$1,354,287.00	53.76%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,164,749.21	46.24%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,519,036.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EUR3		COUNTRYWIDE BANK, FSB	7	$929,650.00	53.62%	0	$0.00	NA	0	$0.00
		Unavailable	6	$804,000.00	46.38%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,733,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EUS1		COUNTRYWIDE BANK, FSB	5	$1,283,100.00	61.91%	0	$0.00	NA	0	$0.00
		Unavailable	4	$789,410.00	38.09%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,072,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EUX0		COUNTRYWIDE BANK, FSB	36	$8,604,617.00	32.52%	0	$0.00	NA	0	$0.00
		Unavailable	67	$17,853,508.87	67.48%	0	$0.00	NA	0	$0.00
Total			**103**	**$26,458,125.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EUY8		COUNTRYWIDE BANK, FSB	33	$9,173,539.00	30.2%	0	$0.00	NA	0	$0.00
		Unavailable	83	$21,199,785.34	69.8%	0	$0.00	NA	0	$0.00
Total			**116**	**$30,373,324.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EUZ5		COUNTRYWIDE BANK, FSB	83	$20,838,415.00	31.28%	0	$0.00	NA	0	$0.00
		Unavailable	163	$45,780,451.39	68.72%	0	$0.00	NA	0	$0.00
Total			**246**	**$66,618,866.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EV27		COUNTRYWIDE BANK, FSB	8	$1,775,906.39	61.77%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,099,277.63	38.23%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,875,184.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EV35		COUNTRYWIDE BANK, FSB	60	$5,811,779.63	42.98%	0	$0.00	NA	0	$0.00
		Unavailable	67	$7,710,511.78	57.02%	0	$0.00	NA	0	$0.00
Total			**127**	**$13,522,291.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EV50		COUNTRYWIDE BANK, FSB	47	$9,853,557.90	57.55%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,268,004.62	42.45%	0	$0.00	NA	0	$0.00
Total			**79**	**$17,121,562.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EV68		COUNTRYWIDE BANK, FSB	57	$6,096,693.50	40.84%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,832,320.30	59.16%	0	$0.00	NA	0	$0.00
Total			**118**	**$14,929,013.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EV76		COUNTRYWIDE BANK, FSB	44	$5,700,872.00	38.4%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,146,900.67	61.6%	0	$0.00	NA	0	$0.00
Total			**114**	**$14,847,772.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414EV84		COUNTRYWIDE BANK, FSB	33	$4,305,960.00	51.83%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,002,258.00	48.17%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,308,218.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EV92		COUNTRYWIDE BANK, FSB	28	$2,747,267.90	56%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,158,160.49	44%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,905,428.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EVB7		COUNTRYWIDE BANK, FSB	10	$1,958,180.00	43.02%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,593,116.19	56.98%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,551,296.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EVG6		COUNTRYWIDE BANK, FSB	16	$3,707,185.00	48.21%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,981,677.65	51.79%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,688,862.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EVM3		COUNTRYWIDE BANK, FSB	53	$11,345,260.98	45.35%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$13,669,719.12	54.65%	0	$0.00	NA	0	$0.00	
Total			**103**	**$25,014,980.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EVN1		COUNTRYWIDE BANK, FSB	96	$22,306,908.93	63.58%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$12,777,627.80	36.42%	0	$0.00	NA	0	$0.00	
Total			**134**	**$35,084,536.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EVP6		COUNTRYWIDE BANK, FSB	5	$1,294,529.00	56.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$985,425.00	43.22%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,279,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EVQ4		Unavailable	5	$1,406,666.80	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,406,666.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EVR2		Unavailable	3	$368,199.52	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$368,199.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EVS0		Unavailable	3	$480,620.04	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$480,620.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EVT8		Unavailable	1	$60,228.87	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$60,228.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EVU5		Unavailable	2	$318,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$318,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EW59		Unavailable	11	$783,457.35	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$783,457.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EW75		COUNTRYWIDE BANK, FSB	13	$2,279,632.62	36.4%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,982,964.69	63.6%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,262,597.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EW83		COUNTRYWIDE BANK, FSB	62	$8,145,388.56	39.92%	0	$0.00	NA	0	$0.00
		Unavailable	93	$12,259,590.76	60.08%	0	$0.00	NA	0	$0.00
Total			**155**	**$20,404,979.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EW91		COUNTRYWIDE BANK, FSB	35	$4,500,496.60	40.34%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,655,098.25	59.66%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,155,594.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EWA8		COUNTRYWIDE BANK, FSB	39	$10,339,346.00	30.4%	0	$0.00	NA	0	$0.00
		Unavailable	91	$23,674,358.17	69.6%	0	$0.00	NA	0	$0.00
Total			**130**	**$34,013,704.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EWB6		COUNTRYWIDE BANK, FSB	118	$28,294,409.00	46.31%	0	$0.00	NA	0	$0.00
		Unavailable	123	$32,806,194.11	53.69%	0	$0.00	NA	0	$0.00
Total			**241**	**$61,100,603.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EWC4		COUNTRYWIDE BANK, FSB	129	$32,585,187.00	44.14%	0	$0.00	NA	0	$0.00
		Unavailable	149	$41,239,272.52	55.86%	0	$0.00	NA	0	$0.00
Total			**278**	**$73,824,459.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EWD2		COUNTRYWIDE BANK, FSB	104	$29,241,213.75	73.01%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,810,583.12	26.99%	0	$0.00	NA	0	$0.00
Total			**142**	**$40,051,796.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EWF7		COUNTRYWIDE BANK, FSB	31	$8,577,580.96	23.38%	0	$0.00	NA	0	$0.00
		Unavailable	108	$28,108,566.97	76.62%	0	$0.00	NA	0	$0.00

Total			**139**	**$36,686,147.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EWH3		COUNTRYWIDE BANK, FSB	55	$7,205,629.00	47.47%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,972,179.84	52.53%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,177,808.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EWJ9		COUNTRYWIDE BANK, FSB	26	$2,580,020.13	60.59%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,678,191.34	39.41%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,258,211.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EWK6		COUNTRYWIDE BANK, FSB	14	$1,850,335.19	34.75%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,474,411.61	65.25%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,324,746.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EWL4		COUNTRYWIDE BANK, FSB	22	$5,375,753.49	18.64%	0	$0.00	NA	0	$0.00
		Unavailable	92	$23,465,675.51	81.36%	0	$0.00	NA	0	$0.00
Total			**114**	**$28,841,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EWN0		COUNTRYWIDE BANK, FSB	14	$1,983,151.00	34.29%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,799,598.99	65.71%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,782,749.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EWP5		COUNTRYWIDE BANK, FSB	19	$4,626,582.41	20.2%	0	$0.00	NA	0	$0.00
		Unavailable	59	$18,277,660.55	79.8%	0	$0.00	NA	0	$0.00
Total			**78**	**$22,904,242.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EWQ3		COUNTRYWIDE BANK, FSB	69	$16,250,897.00	28.59%	0	$0.00	NA	0	$0.00
		Unavailable	144	$40,592,194.87	71.41%	0	$0.00	NA	0	$0.00
Total			**213**	**$56,843,091.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EWS9		COUNTRYWIDE BANK, FSB	29	$7,139,012.00	28.55%	0	$0.00	NA	0	$0.00
		Unavailable	60	$17,869,750.00	71.45%	0	$0.00	NA	0	$0.00
Total			**89**	**$25,008,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EWT7		COUNTRYWIDE BANK, FSB	152	$23,076,360.40	58.49%	0	$0.00	NA	0	$0.00
		Unavailable	76	$16,377,916.99	41.51%	0	$0.00	NA	0	$0.00
Total			**228**	**$39,454,277.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414EWU4		COUNTRYWIDE BANK, FSB	27	$2,625,351.00	57.12%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,970,584.00	42.88%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,595,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EWV2		COUNTRYWIDE BANK, FSB	37	$9,366,732.00	28.63%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$23,352,612.00	71.37%	0	$0.00	NA	0	$0.00	
Total			**128**	**$32,719,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EWW0		COUNTRYWIDE BANK, FSB	10	$2,906,888.30	36.22%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$5,117,782.36	63.78%	0	$0.00	NA	0	$0.00	
Total			**26**	**$8,024,670.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EX41		COUNTRYWIDE BANK, FSB	59	$16,830,055.23	84.05%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,193,755.00	15.95%	0	$0.00	NA	0	$0.00	
Total			**70**	**$20,023,810.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EX58		COUNTRYWIDE BANK, FSB	110	$32,096,771.00	53.48%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$27,920,439.00	46.52%	0	$0.00	NA	0	$0.00	
Total			**197**	**$60,017,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EXA7		COUNTRYWIDE BANK, FSB	12	$2,537,755.00	36.54%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,408,227.21	63.46%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,945,982.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EXB5		COUNTRYWIDE BANK, FSB	9	$884,300.20	49.07%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$917,806.97	50.93%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,802,107.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EXC3		COUNTRYWIDE BANK, FSB	17	$1,695,686.00	61.83%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,046,950.00	38.17%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,742,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EXD1		COUNTRYWIDE BANK, FSB	29	$6,789,691.51	23.8%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$21,743,621.27	76.2%	0	$0.00	NA	0	$0.00	
Total			**111**	**$28,533,312.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414EXE9		COUNTRYWIDE BANK, FSB	52	$12,387,790.27	36.13%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$21,898,291.72	63.87%	0	$0.00	NA	0	$0.00	
Total			**157**	**$34,286,081.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EXF6		COUNTRYWIDE BANK, FSB	19	$5,423,548.03	27.08%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$14,607,141.07	72.92%	0	$0.00	NA	0	$0.00	
Total			**63**	**$20,030,689.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EXG4		COUNTRYWIDE BANK, FSB	125	$28,010,119.91	46.68%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$31,993,923.72	53.32%	0	$0.00	NA	0	$0.00	
Total			**235**	**$60,004,043.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EXS8		COUNTRYWIDE BANK, FSB	51	$7,306,238.52	38.81%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,521,468.11	61.19%	0	$0.00	NA	0	$0.00	
Total			**111**	**$18,827,706.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EXT6		COUNTRYWIDE BANK, FSB	32	$3,138,367.00	58.21%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,253,530.38	41.79%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,391,897.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EXU3		COUNTRYWIDE BANK, FSB	43	$10,747,737.00	31.1%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$23,807,223.88	68.9%	0	$0.00	NA	0	$0.00	
Total			**136**	**$34,554,960.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EXV1		COUNTRYWIDE BANK, FSB	47	$8,587,692.00	43.59%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$11,114,517.98	56.41%	0	$0.00	NA	0	$0.00	
Total			**103**	**$19,702,209.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EXW9		COUNTRYWIDE BANK, FSB	107	$16,653,028.35	47.85%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$18,153,088.97	52.15%	0	$0.00	NA	0	$0.00	
Total			**201**	**$34,806,117.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EXX7		COUNTRYWIDE BANK, FSB	55	$12,540,131.04	36.52%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$21,797,031.04	63.48%	0	$0.00	NA	0	$0.00	
Total			**147**	**$34,337,162.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EXY5		COUNTRYWIDE	27	$5,068,696.72	18.14%	0	$0.00	NA	0	$0.00	

		BANK, FSB								
		Unavailable	102	$22,871,302.57	81.86%	0	$0.00	NA	0	$0.00
Total			**129**	**$27,939,999.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EY24		COUNTRYWIDE BANK, FSB	9	$1,138,505.00	21.11%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,253,994.73	78.89%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,392,499.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EY32		COUNTRYWIDE BANK, FSB	2	$262,480.00	12.17%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,893,620.00	87.83%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,156,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EY40		COUNTRYWIDE BANK, FSB	4	$380,479.00	32.4%	0	$0.00	NA	0	$0.00
		Unavailable	8	$793,989.49	67.6%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,174,468.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EY57		COUNTRYWIDE BANK, FSB	17	$3,176,921.00	45.64%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,784,474.62	54.36%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,961,395.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EY65		COUNTRYWIDE BANK, FSB	113	$17,046,483.50	54.82%	0	$0.00	NA	0	$0.00
		Unavailable	84	$14,046,872.78	45.18%	0	$0.00	NA	0	$0.00
Total			**197**	**$31,093,356.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EY99		COUNTRYWIDE BANK, FSB	90	$18,948,486.15	42.27%	0	$0.00	NA	0	$0.00
		Unavailable	116	$25,883,827.63	57.73%	0	$0.00	NA	0	$0.00
Total			**206**	**$44,832,313.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EYB4		COUNTRYWIDE BANK, FSB	11	$2,645,938.00	30.49%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,031,833.38	69.51%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,677,771.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EYC2		COUNTRYWIDE BANK, FSB	8	$2,018,549.00	14.78%	0	$0.00	NA	0	$0.00
		Unavailable	50	$11,639,345.16	85.22%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,657,894.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EYH1		COUNTRYWIDE BANK, FSB	16	$2,086,890.00	42.31%	0	$0.00	NA	0	$0.00

		Unavailable	22	$2,845,917.28	57.69%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,932,807.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EYN8		COUNTRYWIDE BANK, FSB	68	$15,577,418.00	77.85%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,431,400.00	22.15%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,008,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EYP3		COUNTRYWIDE BANK, FSB	57	$12,264,643.19	81.63%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,760,576.28	18.37%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,025,219.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EYQ1		COUNTRYWIDE BANK, FSB	57	$12,322,791.87	96.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$424,000.00	3.33%	0	$0.00	NA	0	$0.00
Total			**59**	**$12,746,791.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EYS7		COUNTRYWIDE BANK, FSB	7	$2,207,004.00	94.97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$117,000.00	5.03%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,324,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EYT5		COUNTRYWIDE BANK, FSB	2	$295,000.00	18.36%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,311,784.33	81.64%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,606,784.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EYV0		COUNTRYWIDE BANK, FSB	2	$242,366.63	42.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$331,900.00	57.8%	0	$0.00	NA	0	$0.00
Total			**5**	**$574,266.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EYW8		COUNTRYWIDE BANK, FSB	1	$117,000.00	12.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$840,160.00	87.78%	0	$0.00	NA	0	$0.00
Total			**6**	**$957,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EYZ1		COUNTRYWIDE BANK, FSB	6	$828,989.00	60.38%	0	$0.00	NA	0	$0.00
		Unavailable	3	$544,031.43	39.62%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,373,020.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EZB3		COUNTRYWIDE BANK, FSB	17	$4,936,817.00	34.07%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,551,736.72	65.93%	0	$0.00	NA	0	$0.00

Total			**58**	**$14,488,553.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EZC1		COUNTRYWIDE BANK, FSB	10	$2,073,486.75	17.09%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,055,940.70	82.91%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,129,427.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EZD9		COUNTRYWIDE BANK, FSB	52	$12,463,857.00	42.32%	0	$0.00	NA	0	$0.00
		Unavailable	70	$16,984,686.59	57.68%	0	$0.00	NA	0	$0.00
Total			**122**	**$29,448,543.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EZE7		COUNTRYWIDE BANK, FSB	79	$10,153,527.00	39.05%	0	$0.00	NA	0	$0.00
		Unavailable	123	$15,845,788.24	60.95%	0	$0.00	NA	0	$0.00
Total			**202**	**$25,999,315.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EZF4		COUNTRYWIDE BANK, FSB	68	$16,341,802.50	31.36%	0	$0.00	NA	0	$0.00
		Unavailable	145	$35,761,972.54	68.64%	0	$0.00	NA	0	$0.00
Total			**213**	**$52,103,775.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EZG2		COUNTRYWIDE BANK, FSB	56	$6,999,103.66	59.26%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,811,962.33	40.74%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,811,065.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EZH0		COUNTRYWIDE BANK, FSB	234	$53,940,621.52	32.76%	0	$0.00	NA	0	$0.00
		Unavailable	427	$110,717,379.60	67.24%	0	$0.00	NA	0	$0.00
Total			**661**	**$164,658,001.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EZJ6		COUNTRYWIDE BANK, FSB	10	$2,643,090.00	20.6%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,186,554.95	79.4%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,829,644.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EZL1		COUNTRYWIDE BANK, FSB	52	$10,923,534.90	54.55%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,101,206.95	45.45%	0	$0.00	NA	0	$0.00
Total			**89**	**$20,024,741.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EZS6		COUNTRYWIDE BANK, FSB	66	$8,589,442.00	31.25%	0	$0.00	NA	0	$0.00
		Unavailable	144	$18,894,909.09	68.75%	0	$0.00	NA	0	$0.00
Total			**210**	**$27,484,351.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414EZT4		COUNTRYWIDE BANK, FSB	55	$12,037,813.00	42.61%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$16,211,741.19	57.39%	0	$0.00	NA	0	$0.00	
Total			**122**	**$28,249,554.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EZU1		COUNTRYWIDE BANK, FSB	11	$1,555,580.83	44.9%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,909,143.57	55.1%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,464,724.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EZV9		COUNTRYWIDE BANK, FSB	16	$2,438,917.00	74.07%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$853,900.00	25.93%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,292,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EZW7		COUNTRYWIDE BANK, FSB	53	$8,636,353.01	41.87%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$11,988,487.67	58.13%	0	$0.00	NA	0	$0.00	
Total			**117**	**$20,624,840.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EZX5		COUNTRYWIDE BANK, FSB	42	$9,339,128.32	30.41%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$21,369,855.04	69.59%	0	$0.00	NA	0	$0.00	
Total			**129**	**$30,708,983.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414EZY3		COUNTRYWIDE BANK, FSB	108	$27,036,221.30	27.63%	0	$0.00	NA	0	$0.00	
		Unavailable	256	$70,800,180.08	72.37%	0	$0.00	NA	0	$0.00	
Total			**364**	**$97,836,401.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414HNG8		RBS CITIZENS, NA	81	$12,237,275.00	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$12,237,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414HNH6		RBS CITIZENS, NA	23	$2,618,959.97	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,618,959.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414KHX1		SUNTRUST MORTGAGE INC	10	$3,018,114.25	50.2%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,994,350.00	49.8%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,012,464.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414KHZ6		SUNTRUST MORTGAGE INC	5	$1,342,100.00	26.12%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,795,650.00	73.88%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,137,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414KMG2		SUNTRUST MORTGAGE INC	17	$5,263,275.00	26.3%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$14,745,734.76	73.7%	0	$0.00	NA	0	$0.00	
Total			**65**	**$20,009,009.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414KMH0		SUNTRUST MORTGAGE INC	22	$5,747,200.00	28.6%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$14,345,575.00	71.4%	0	$0.00	NA	0	$0.00	
Total			**70**	**$20,092,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414KMJ6		SUNTRUST MORTGAGE INC	14	$4,623,600.00	45.69%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,496,420.00	54.31%	0	$0.00	NA	0	$0.00	
Total			**32**	**$10,120,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414KMK3		SUNTRUST MORTGAGE INC	12	$4,143,600.00	30.89%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$9,268,323.00	69.11%	0	$0.00	NA	0	$0.00	
Total			**39**	**$13,411,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414KMM9		SUNTRUST MORTGAGE INC	4	$677,400.00	6.64%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$9,520,268.00	93.36%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,197,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414L6D5		LEHMAN BROTHERS BANK, FSB	71	$15,615,014.54	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,615,014.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414L6E3		LEHMAN BROTHERS BANK, FSB	22	$4,037,114.16	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,037,114.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414L6F0		LEHMAN BROTHERS BANK, FSB	5	$535,100.00	46.07%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$626,476.53	53.93%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,161,576.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414LGC6		SUNTRUST MORTGAGE INC	4	$1,251,224.00	13.85%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$7,783,939.00	86.15%	0	$0.00	NA	0	$0.00	
Total			**27**	**$9,035,163.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414LJQ2		GUILD MORTGAGE COMPANY	5	$1,415,900.00	100%	0	$0.00	NA	0	$0.00	

Total			**5**	**$1,415,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LJT6		GUILD MORTGAGE COMPANY	5	$1,379,234.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,379,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MD37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	$34,184,255.68	100%	0	$0.00	NA	0	$0.00
Total			**162**	**$34,184,255.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MD45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	$18,209,854.44	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$18,209,854.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MD52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$2,729,662.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,729,662.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MDM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$5,842,311.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,842,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MDN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$1,948,782.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,948,782.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MDP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$3,582,909.18	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,582,909.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MDQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$4,263,404.44	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,263,404.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MDS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$3,939,334.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,939,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MDT0			138	$28,526,511.56	100%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**138**	**$28,526,511.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MDU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$7,300,575.14	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,300,575.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MDV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,519,820.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,519,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MDX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	$23,771,376.65	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$23,771,376.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MDY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	$5,821,016.90	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,821,016.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MDZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$7,252,386.32	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,252,386.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MRK4		COUNTRYWIDE HOME LOANS, INC	7	$2,156,398.30	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,156,398.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MRN8		COUNTRYWIDE HOME LOANS, INC	6	$806,210.33	70.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$345,100.32	29.97%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,151,310.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MRQ1		COUNTRYWIDE HOME LOANS, INC	9	$2,206,256.68	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,206,256.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414NW26		COUNTRYWIDE HOME LOANS, INC	21	$5,217,966.70	92.22%	0	$0.00	NA	0	$0.00
		Unavailable	2	$440,507.04	7.78%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,658,473.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414NW34		COUNTRYWIDE HOME LOANS, INC	60	$11,962,172.19	94.67%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$672,984.82	5.33%	0	$0.00	NA	0	$0.00	
Total			**63**	**$12,635,157.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NW42		COUNTRYWIDE HOME LOANS, INC	26	$5,799,387.55	93.43%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$407,691.03	6.57%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,207,078.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NWT7		COUNTRYWIDE HOME LOANS, INC	1	$76,605.29	56.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$59,558.66	43.74%	0	$0.00	NA	0	$0.00	
Total			**2**	**$136,163.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414NXE9		COUNTRYWIDE HOME LOANS, INC	10	$3,163,760.14	67.59%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,517,176.00	32.41%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,680,936.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414Q6L6		UTAH HOUSING CORPORATION	26	$3,498,045.47	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,498,045.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414QS57		Unavailable	15	$4,407,587.52	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,407,587.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414QS65		Unavailable	45	$9,371,408.11	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,371,408.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414QS81		Unavailable	8	$2,626,033.74	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,626,033.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414QS99		Unavailable	18	$4,583,523.33	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,583,523.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414QTB3		Unavailable	123	$32,384,303.97	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$32,384,303.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414QTC1		Unavailable	10	$1,004,965.66	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,004,965.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414QTE7		Unavailable	12	$1,140,413.59	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,140,413.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414RJL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	$3,623,809.51	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,623,809.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SNA7		GMAC MORTGAGE, LLC	5	$1,853,340.32	47.65%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,036,200.00	52.35%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,889,540.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SVQ3		BANK OF AMERICA NA	16	$2,748,301.93	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,748,301.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SWM1		BANK OF AMERICA NA	31	$10,008,251.21	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$10,008,251.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SWN9		BANK OF AMERICA NA	29	$9,635,143.83	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$9,635,143.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SWQ2		BANK OF AMERICA NA	83	$24,527,251.95	98.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$323,326.93	1.3%	0	$0.00	NA	0	$0.00	
Total			**84**	**$24,850,578.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SWT6		BANK OF AMERICA NA	115	$39,939,895.10	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$39,939,895.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SWU3		BANK OF AMERICA NA	90	$25,012,207.84	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$25,012,207.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SWV1		BANK OF AMERICA NA	143	$50,022,650.06	100%	0	$0.00	NA	0	$0.00	
Total			**143**	**$50,022,650.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SWW9		BANK OF AMERICA NA	75	$25,037,388.06	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$25,037,388.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SX24		BANK OF AMERICA NA	1,506	$364,312,133.97	100%	0	$0.00	NA	0	$0.00	
Total			**1,506**	**$364,312,133.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414SX40		BANK OF AMERICA NA	419	$113,599,653.26	100%	0	$0.00	NA	0	$0.00
Total			**419**	**$113,599,653.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SX57		BANK OF AMERICA NA	1,006	$131,424,503.48	100%	0	$0.00	NA	0	$0.00
Total			**1,006**	**$131,424,503.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SX65		BANK OF AMERICA NA	421	$27,916,303.82	100%	0	$0.00	NA	0	$0.00
Total			**421**	**$27,916,303.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SX73		BANK OF AMERICA NA	468	$46,397,153.48	100%	0	$0.00	NA	0	$0.00
Total			**468**	**$46,397,153.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SX81		BANK OF AMERICA NA	3,583	$1,056,712,015.39	100%	0	$0.00	NA	0	$0.00
Total			**3,583**	**$1,056,712,015.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SX99		BANK OF AMERICA NA	24	$4,264,254.39	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,264,254.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SXY4		BANK OF AMERICA NA	72	$16,019,246.45	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$16,019,246.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SXZ1		BANK OF AMERICA NA	10	$2,131,348.84	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,131,348.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SYA5		BANK OF AMERICA NA	126	$38,324,152.68	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$38,324,152.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SYB3		BANK OF AMERICA NA	792	$128,893,942.33	100%	0	$0.00	NA	0	$0.00
Total			**792**	**$128,893,942.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SZC0		BANK OF AMERICA NA	328	$86,346,676.78	100%	0	$0.00	NA	0	$0.00
Total			**328**	**$86,346,676.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SZD8		BANK OF AMERICA NA	99	$24,883,193.38	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$24,883,193.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414SZE6		BANK OF AMERICA NA	640	$83,063,650.21	100%	0	$0.00	NA	0	$0.00	
Total			**640**	**$83,063,650.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SZF3		BANK OF AMERICA NA	526	$33,252,240.39	100%	0	$0.00	NA	0	$0.00	
Total			**526**	**$33,252,240.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SZG1		BANK OF AMERICA NA	369	$36,064,871.19	100%	0	$0.00	NA	0	$0.00	
Total			**369**	**$36,064,871.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SZH9		BANK OF AMERICA NA	688	$179,507,886.39	100%	0	$0.00	NA	0	$0.00	
Total			**688**	**$179,507,886.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SZJ5		BANK OF AMERICA NA	25	$3,555,208.50	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,555,208.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SZL0		BANK OF AMERICA NA	188	$30,511,607.60	100%	0	$0.00	NA	0	$0.00	
Total			**188**	**$30,511,607.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SZM8		BANK OF AMERICA NA	62	$14,456,698.58	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$14,456,698.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SZN6		BANK OF AMERICA NA	137	$7,999,649.28	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$7,999,649.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SZP1		BANK OF AMERICA NA	14	$1,343,724.70	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,343,724.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SZQ9		BANK OF AMERICA NA	24	$1,403,088.55	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,403,088.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TB91		AMTRUST BANK	2	$261,023.37	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	549	$118,400,426.67	99.78%	0	$0.00	NA	0	$0.00	
Total			**551**	**$118,661,450.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TC25		Unavailable	17	$1,590,933.24	100%	0	$0.00	NA	0	$0.00	

Total			**17**	**$1,590,933.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TC33		Unavailable	207	$26,976,076.77	100%	0	$0.00	NA	0	$0.00
Total			**207**	**$26,976,076.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TC41		AMTRUST BANK	1	$128,794.35	3.06%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,075,238.88	96.94%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,204,033.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TC58		Unavailable	13	$1,681,379.73	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,681,379.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TC82		Unavailable	140	$42,460,552.68	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$42,460,552.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCA7		Unavailable	393	$79,188,529.10	100%	0	$0.00	NA	0	$0.00
Total			**393**	**$79,188,529.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCB5		Unavailable	47	$9,943,287.74	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,943,287.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCD1		Unavailable	28	$1,720,754.70	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,720,754.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCE9		Unavailable	19	$1,147,394.64	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,147,394.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCF6		Unavailable	36	$3,327,928.33	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,327,928.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCG4		Unavailable	7	$2,227,250.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,227,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCK5		Unavailable	7	$1,424,550.75	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,424,550.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCL3		Unavailable	1,535	$386,248,901.45	100%	0	$0.00	NA	0	$0.00
Total			**1,535**	**$386,248,901.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCM1		AMTRUST BANK	5	$1,316,892.52	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	3,608	$837,608,430.75	99.84%	0	$0.00	NA	0	$0.00
Total			**3,613**	**$838,925,323.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCN9		AMTRUST BANK	2	$438,987.17	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	611	$157,129,850.52	99.72%	0	$0.00	NA	0	$0.00

Total			**613**	**$157,568,837.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCP4		Unavailable	38	$9,341,829.27	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,341,829.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCQ2		AMTRUST BANK	1	$171,400.00	2.79%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,971,565.84	97.21%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,142,965.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCR0		Unavailable	32	$8,361,339.41	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,361,339.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCS8		Unavailable	22	$5,840,147.94	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,840,147.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCT6		Unavailable	24	$1,815,698.23	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,815,698.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCU3		Unavailable	140	$9,917,539.94	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$9,917,539.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCV1		Unavailable	122	$8,231,228.02	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$8,231,228.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCW9		Unavailable	78	$4,819,323.69	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$4,819,323.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCX7		Unavailable	32	$1,750,811.51	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,750,811.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCY5		AMTRUST BANK	1	$109,155.94	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	134	$13,223,381.07	99.18%	0	$0.00	NA	0	$0.00
Total			**135**	**$13,332,537.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TCZ2		Unavailable	41	$3,993,168.79	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,993,168.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TGK1		CROWN MORTGAGE COMPANY	6	$1,035,847.30	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,035,847.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TK26		WACHOVIA MORTGAGE, FSB	1	$135,797.49	8.76%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,415,225.97	91.24%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,551,023.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414TK59		WACHOVIA MORTGAGE, FSB	223	$52,954,710.36	94.15%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,288,510.97	5.85%	0	$0.00	NA	0	$0.00	
Total			**239**	**$56,243,221.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TK67		WACHOVIA MORTGAGE, FSB	396	$79,491,507.81	89.78%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,050,883.90	10.22%	0	$0.00	NA	0	$0.00	
Total			**442**	**$88,542,391.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TK75		WACHOVIA MORTGAGE, FSB	12	$1,135,567.06	84.48%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$208,563.49	15.52%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,344,130.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TK83		WACHOVIA MORTGAGE, FSB	39	$5,048,963.02	92.85%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$388,608.00	7.15%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,437,571.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TK91		WACHOVIA MORTGAGE, FSB	8	$660,891.12	45.43%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$793,740.12	54.57%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,454,631.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TKA8		WACHOVIA MORTGAGE, FSB	18	$2,952,097.19	84.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$548,654.70	15.67%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,500,751.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TKB6		WACHOVIA MORTGAGE, FSB	5	$854,920.00	58.14%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$615,436.71	41.86%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,470,356.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TKC4		WACHOVIA MORTGAGE, FSB	7	$837,598.54	80.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$204,536.22	19.63%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,042,134.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TKE0		WACHOVIA MORTGAGE, FSB	926	$237,938,780.24	86.7%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$36,486,638.86	13.3%	0	$0.00	NA	0	$0.00	
Total			**1,059**	**$274,425,419.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TKF7		WACHOVIA	58	$4,029,306.30	92.14%	0	$0.00	NA	0	$0.00	

		MORTGAGE, FSB								
		Unavailable	5	$343,745.76	7.86%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,373,052.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TKG5		WACHOVIA MORTGAGE, FSB	78	$7,737,796.65	90.02%	0	$0.00	NA	0	$0.00
		Unavailable	9	$857,700.00	9.98%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,595,496.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TKH3		WACHOVIA MORTGAGE, FSB	131	$17,347,153.60	85.5%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,940,764.66	14.5%	0	$0.00	NA	0	$0.00
Total			**153**	**$20,287,918.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TKK6		WACHOVIA MORTGAGE, FSB	23	$7,272,448.14	77.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,132,140.02	22.67%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,404,588.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TKL4		WACHOVIA MORTGAGE, FSB	598	$157,723,079.81	83.32%	0	$0.00	NA	0	$0.00
		Unavailable	111	$31,574,507.67	16.68%	0	$0.00	NA	0	$0.00
Total			**709**	**$189,297,587.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TKM2		WACHOVIA MORTGAGE, FSB	45	$2,937,297.65	76.54%	0	$0.00	NA	0	$0.00
		Unavailable	15	$900,220.30	23.46%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,837,517.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TKN0		WACHOVIA MORTGAGE, FSB	41	$4,097,186.29	70.15%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,743,074.24	29.85%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,840,260.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TKP5		WACHOVIA MORTGAGE, FSB	89	$11,335,120.12	77.8%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,234,489.24	22.2%	0	$0.00	NA	0	$0.00
Total			**113**	**$14,569,609.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TKQ3		WACHOVIA MORTGAGE, FSB	5	$1,997,085.00	71.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$804,647.08	28.72%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,801,732.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TKS9		WACHOVIA MORTGAGE, FSB	109	$25,958,566.42	65.67%	0	$0.00	NA	0	$0.00

		Unavailable	50	$13,571,788.51	34.33%	0	$0.00	NA	0	$0.00
Total			**159**	**$39,530,354.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TKT7		WACHOVIA MORTGAGE, FSB	37	$2,366,649.41	69.32%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,047,242.44	30.68%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,413,891.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TKU4		WACHOVIA MORTGAGE, FSB	11	$1,102,847.90	59.18%	0	$0.00	NA	0	$0.00
		Unavailable	8	$760,549.53	40.82%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,863,397.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TKV2		WACHOVIA MORTGAGE, FSB	7	$893,400.00	59.98%	0	$0.00	NA	0	$0.00
		Unavailable	5	$595,991.00	40.02%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,489,391.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TKW0		WACHOVIA MORTGAGE, FSB	6	$1,618,466.44	24.41%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,012,432.91	75.59%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,630,899.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TKX8		WACHOVIA MORTGAGE, FSB	5	$696,467.41	43.34%	0	$0.00	NA	0	$0.00
		Unavailable	3	$910,500.98	56.66%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,606,968.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TKY6		Unavailable	14	$3,565,603.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,565,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TKZ3		WACHOVIA MORTGAGE, FSB	1	$179,852.45	8.02%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,061,598.52	91.98%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,241,450.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TLA7		WACHOVIA MORTGAGE, FSB	6	$1,873,288.45	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,873,288.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TLF6		WACHOVIA MORTGAGE, FSB	2	$218,018.00	16.05%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,140,700.00	83.95%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,358,718.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TLH2		Unavailable	8	$1,509,350.00	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,509,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TLJ8		WACHOVIA MORTGAGE, FSB	4	$551,329.72	8.17%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,196,994.00	91.83%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,748,323.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TUA7		THE HUNTINGTON NATIONAL BANK	42	$2,621,001.61	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,621,001.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TUB5		THE HUNTINGTON NATIONAL BANK	26	$4,300,400.32	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,300,400.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TUC3		THE HUNTINGTON NATIONAL BANK	54	$3,456,487.19	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,456,487.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TUF6		THE HUNTINGTON NATIONAL BANK	12	$1,032,747.03	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,032,747.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TUG4		THE HUNTINGTON NATIONAL BANK	32	$5,798,789.73	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,798,789.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TUH2		THE HUNTINGTON NATIONAL BANK	106	$16,148,606.09	99.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$63,000.00	0.39%	0	$0.00	NA	0	$0.00
Total			**107**	**$16,211,606.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UAB4		WASHINGTON MUTUAL BANK	5	$793,170.02	13.03%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,293,493.97	86.97%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,086,663.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UAC2		WASHINGTON MUTUAL BANK	1	$112,112.47	5.61%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,886,999.21	94.39%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,999,111.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UAD0		WASHINGTON MUTUAL BANK	1	$122,156.97	2.23%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,350,016.41	97.77%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,472,173.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414UAF5		WASHINGTON MUTUAL BANK	2	$126,900.00	4.76%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,540,131.65	95.24%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,667,031.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UAG3		Unavailable	8	$1,713,553.30	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,713,553.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UAJ7		WASHINGTON MUTUAL BANK	3	$351,687.61	34.56%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$665,870.12	65.44%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,017,557.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UAK4		WASHINGTON MUTUAL BANK	1	$247,860.97	3.76%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,342,594.33	96.24%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,590,455.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UAN8		WASHINGTON MUTUAL BANK	19	$3,214,269.85	97.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$90,000.00	2.72%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,304,269.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UAP3		WASHINGTON MUTUAL BANK	102	$22,357,019.45	67.89%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,576,288.67	32.11%	0	$0.00	NA	0	$0.00	
Total			**143**	**$32,933,308.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UAQ1		WASHINGTON MUTUAL BANK	351	$62,448,623.74	68.55%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$28,646,848.89	31.45%	0	$0.00	NA	0	$0.00	
Total			**462**	**$91,095,472.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UAR9		WASHINGTON MUTUAL BANK	13	$955,265.98	59.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$644,600.00	40.29%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,599,865.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UAT5		WASHINGTON MUTUAL BANK	12	$3,420,401.00	42.53%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,622,456.67	57.47%	0	$0.00	NA	0	$0.00	
Total			**27**	**$8,042,857.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414VAM8		SUNTRUST MORTGAGE INC	14	$1,694,650.00	74.45%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$581,591.77	25.55%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,276,241.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VAN6		SUNTRUST MORTGAGE INC	57	$3,419,521.48	70.59%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,424,784.44	29.41%	0	$0.00	NA	0	$0.00
Total			**80**	**$4,844,305.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VAP1		SUNTRUST MORTGAGE INC	17	$1,698,200.00	65.98%	0	$0.00	NA	0	$0.00
		Unavailable	9	$875,546.85	34.02%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,573,746.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VAQ9		SUNTRUST MORTGAGE INC	9	$1,070,400.00	52.94%	0	$0.00	NA	0	$0.00
		Unavailable	8	$951,667.32	47.06%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,022,067.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VAR7		SUNTRUST MORTGAGE INC	8	$512,362.00	48.79%	0	$0.00	NA	0	$0.00
		Unavailable	10	$537,756.90	51.21%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,050,118.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VAS5		SUNTRUST MORTGAGE INC	115	$25,848,485.28	61.37%	0	$0.00	NA	0	$0.00
		Unavailable	75	$16,273,054.61	38.63%	0	$0.00	NA	0	$0.00
Total			**190**	**$42,121,539.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VAT3		SUNTRUST MORTGAGE INC	59	$12,903,254.06	69.31%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,712,916.76	30.69%	0	$0.00	NA	0	$0.00
Total			**84**	**$18,616,170.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VAU0		SUNTRUST MORTGAGE INC	9	$1,491,213.00	57.17%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,117,300.00	42.83%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,608,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VAV8		SUNTRUST MORTGAGE INC	14	$3,645,000.00	74.71%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,234,000.00	25.29%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,879,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XSY9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	$2,589,485.00	19.59%	0	$0.00	NA	0	$0.00

		Unavailable	60	$10,629,738.00	80.41%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,219,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XSZ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,272,999.13	20.86%	0	$0.00	NA	0	$0.00
		Unavailable	111	$20,005,864.08	79.14%	0	$0.00	NA	0	$0.00
Total			**139**	**$25,278,863.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XV82		BANK OF AMERICA NA	160	$50,009,847.95	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$50,009,847.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XV90		BANK OF AMERICA NA	316	$90,206,525.34	100%	0	$0.00	NA	0	$0.00
Total			**316**	**$90,206,525.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XWA6		BANK OF AMERICA NA	248	$57,075,999.62	100%	0	$0.00	NA	0	$0.00
Total			**248**	**$57,075,999.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XY22		CITIMORTGAGE, INC	11	$1,448,518.73	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,448,518.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XY30		CITIMORTGAGE, INC	34	$6,207,758.62	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,207,758.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XY55		CITIMORTGAGE, INC	41	$8,811,116.71	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,811,116.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XY63		CITIMORTGAGE, INC	118	$26,734,832.87	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$26,734,832.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XY89		BANK OF AMERICA NA	10	$2,166,377.80	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,166,377.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XY97		BANK OF AMERICA NA	10	$1,213,933.83	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,213,933.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XYW6		BANK OF AMERICA NA	14	$2,375,751.21	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,375,751.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414XYY2		BANK OF AMERICA NA	64	$9,713,094.21	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,713,094.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XYZ9		BANK OF AMERICA NA	29	$3,918,400.46	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,918,400.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XZA3		BANK OF AMERICA NA	296	$15,625,512.03	100%	0	$0.00	NA	0	$0.00	
Total			**296**	**$15,625,512.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XZB1		BANK OF AMERICA NA	292	$27,554,323.00	100%	0	$0.00	NA	0	$0.00	
Total			**292**	**$27,554,323.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414XZC9		BANK OF AMERICA NA	872	$190,191,500.99	100%	0	$0.00	NA	0	$0.00	
Total			**872**	**$190,191,500.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A4J7		GMAC MORTGAGE, LLC	26	$7,921,612.00	25.36%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$23,313,967.27	74.64%	0	$0.00	NA	0	$0.00	
Total			**120**	**$31,235,579.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AU25		SUNTRUST MORTGAGE INC	33	$9,144,943.16	37.89%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$14,989,967.14	62.11%	0	$0.00	NA	0	$0.00	
Total			**92**	**$24,134,910.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AU33		SUNTRUST MORTGAGE INC	20	$1,370,859.85	76.47%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$421,706.38	23.53%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,792,566.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AU41		SUNTRUST MORTGAGE INC	56	$3,580,002.52	41.14%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$5,121,109.90	58.86%	0	$0.00	NA	0	$0.00	
Total			**133**	**$8,701,112.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AU58		SUNTRUST MORTGAGE INC	20	$1,943,385.20	25.89%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,561,882.48	74.11%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,505,267.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AU66		SUNTRUST MORTGAGE INC	30	$3,552,012.46	46.99%	0	$0.00	NA	0	$0.00	

		Unavailable	34	$4,007,685.47	53.01%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,559,697.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AU74		SUNTRUST MORTGAGE INC	32	$4,405,692.22	32.35%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,213,284.59	67.65%	0	$0.00	NA	0	$0.00
Total			**98**	**$13,618,976.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AU82		SUNTRUST MORTGAGE INC	28	$4,592,983.62	36.21%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,091,448.65	63.79%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,684,432.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AU90		SUNTRUST MORTGAGE INC	28	$1,914,137.49	68.36%	0	$0.00	NA	0	$0.00
		Unavailable	13	$886,094.55	31.64%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,800,232.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AUP4		SUNTRUST MORTGAGE INC	123	$12,134,251.79	59.94%	0	$0.00	NA	0	$0.00
		Unavailable	81	$8,111,289.92	40.06%	0	$0.00	NA	0	$0.00
Total			**204**	**$20,245,541.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AUQ2		SUNTRUST MORTGAGE INC	123	$17,023,703.87	60.18%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,263,422.17	39.82%	0	$0.00	NA	0	$0.00
Total			**204**	**$28,287,126.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AUR0		SUNTRUST MORTGAGE INC	99	$16,137,428.38	65.89%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,354,132.19	34.11%	0	$0.00	NA	0	$0.00
Total			**150**	**$24,491,560.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AUS8		SUNTRUST MORTGAGE INC	201	$54,052,106.42	60.3%	0	$0.00	NA	0	$0.00
		Unavailable	122	$35,590,927.46	39.7%	0	$0.00	NA	0	$0.00
Total			**323**	**$89,643,033.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AUT6		SUNTRUST MORTGAGE INC	61	$16,922,314.86	24.45%	0	$0.00	NA	0	$0.00
		Unavailable	182	$52,292,739.90	75.55%	0	$0.00	NA	0	$0.00
Total			**243**	**$69,215,054.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AUU3		SUNTRUST MORTGAGE INC	253	$60,415,791.99	70.46%	0	$0.00	NA	0	$0.00
		Unavailable	103	$25,333,697.17	29.54%	0	$0.00	NA	0	$0.00

Total			**356**	**$85,749,489.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AUV1		SUNTRUST MORTGAGE INC	91	$10,723,252.03	62.61%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,403,157.08	37.39%	0	$0.00	NA	0	$0.00
Total			**145**	**$17,126,409.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AUW9		SUNTRUST MORTGAGE INC	16	$4,144,250.49	33.04%	0	$0.00	NA	0	$0.00
		Unavailable	28	$8,398,784.56	66.96%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,543,035.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AUX7		SUNTRUST MORTGAGE INC	170	$49,851,946.44	67.58%	0	$0.00	NA	0	$0.00
		Unavailable	81	$23,914,859.33	32.42%	0	$0.00	NA	0	$0.00
Total			**251**	**$73,766,805.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AUY5		SUNTRUST MORTGAGE INC	143	$43,657,076.92	61.08%	0	$0.00	NA	0	$0.00
		Unavailable	99	$27,821,013.24	38.92%	0	$0.00	NA	0	$0.00
Total			**242**	**$71,478,090.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AUZ2		SUNTRUST MORTGAGE INC	151	$43,183,819.38	50.42%	0	$0.00	NA	0	$0.00
		Unavailable	148	$42,460,919.35	49.58%	0	$0.00	NA	0	$0.00
Total			**299**	**$85,644,738.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AVB4		SUNTRUST MORTGAGE INC	21	$1,581,012.06	77.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$455,126.13	22.35%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,036,138.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AVC2		SUNTRUST MORTGAGE INC	5	$566,618.35	36.23%	0	$0.00	NA	0	$0.00
		Unavailable	9	$997,345.53	63.77%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,563,963.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AVE8		SUNTRUST MORTGAGE INC	11	$1,391,223.76	52.15%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,276,665.68	47.85%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,667,889.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AVF5		SUNTRUST MORTGAGE INC	2	$496,698.26	44.2%	0	$0.00	NA	0	$0.00
		Unavailable	2	$627,000.00	55.8%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,123,698.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415AVG3		SUNTRUST MORTGAGE INC	53	$7,318,863.21	52.06%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,739,973.57	47.94%	0	$0.00	NA	0	$0.00	
Total			**101**	**$14,058,836.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AVH1		SUNTRUST MORTGAGE INC	63	$10,241,088.52	66.84%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,079,870.00	33.16%	0	$0.00	NA	0	$0.00	
Total			**94**	**$15,320,958.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AVJ7		SUNTRUST MORTGAGE INC	8	$2,037,655.00	26.23%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,730,264.95	73.77%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,767,919.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AVL2		SUNTRUST MORTGAGE INC	58	$13,784,844.07	63.22%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,020,956.10	36.78%	0	$0.00	NA	0	$0.00	
Total			**92**	**$21,805,800.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AVM0		SUNTRUST MORTGAGE INC	3	$630,117.56	24.22%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,971,795.00	75.78%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,601,912.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AVN8		SUNTRUST MORTGAGE INC	13	$2,966,850.00	13.62%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$18,811,102.06	86.38%	0	$0.00	NA	0	$0.00	
Total			**81**	**$21,777,952.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AVP3		SUNTRUST MORTGAGE INC	60	$16,041,780.11	33.03%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$32,524,425.66	66.97%	0	$0.00	NA	0	$0.00	
Total			**172**	**$48,566,205.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AVQ1		SUNTRUST MORTGAGE INC	9	$1,073,743.77	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,073,743.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AVR9		SUNTRUST MORTGAGE INC	27	$3,858,017.86	93.73%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$258,286.38	6.27%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,116,304.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AVS7		SUNTRUST	9	$1,304,170.25	78.66%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	2	$353,771.63	21.34%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,657,941.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AVT5		SUNTRUST MORTGAGE INC	15	$1,796,756.49	48.98%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,871,517.07	51.02%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,668,273.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AVU2		SUNTRUST MORTGAGE INC	39	$3,931,710.81	75.22%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,295,456.21	24.78%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,227,167.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AVX6		SUNTRUST MORTGAGE INC	76	$26,775,418.89	59.82%	0	$0.00	NA	0	$0.00
		Unavailable	50	$17,985,744.89	40.18%	0	$0.00	NA	0	$0.00
Total			**126**	**$44,761,163.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AVY4		SUNTRUST MORTGAGE INC	2	$236,520.70	21.05%	0	$0.00	NA	0	$0.00
		Unavailable	7	$886,984.10	78.95%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,123,504.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AY21		SUNTRUST MORTGAGE INC	14	$3,112,949.71	23.31%	0	$0.00	NA	0	$0.00
		Unavailable	35	$10,240,450.00	76.69%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,353,399.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AYX3		SUNTRUST MORTGAGE INC	20	$4,791,817.43	31.77%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,292,863.88	68.23%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,084,681.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AYY1		SUNTRUST MORTGAGE INC	21	$5,452,950.00	36.25%	0	$0.00	NA	0	$0.00
		Unavailable	31	$9,591,077.44	63.75%	0	$0.00	NA	0	$0.00
Total			**52**	**$15,044,027.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415B3S6		THIRD FEDERAL SAVINGS AND LOAN	31	$5,047,948.03	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,047,948.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BB24		GMAC MORTGAGE, LLC	34	$7,068,915.00	37.22%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,925,104.51	62.78%	0	$0.00	NA	0	$0.00

Total			**83**	**$18,994,019.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BB32		GMAC MORTGAGE, LLC	47	$7,459,395.00	43.15%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,825,926.31	56.85%	0	$0.00	NA	0	$0.00
Total			**100**	**$17,285,321.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BB40		GMAC MORTGAGE, LLC	99	$12,874,048.00	68.78%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,843,688.70	31.22%	0	$0.00	NA	0	$0.00
Total			**143**	**$18,717,736.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BB57		GMAC MORTGAGE, LLC	52	$4,694,050.00	73.18%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,720,302.81	26.82%	0	$0.00	NA	0	$0.00
Total			**74**	**$6,414,352.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BB65		GMAC MORTGAGE, LLC	27	$8,679,100.00	86.17%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,393,391.60	13.83%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,072,491.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BB73		GMAC MORTGAGE, LLC	67	$15,291,125.00	44.82%	0	$0.00	NA	0	$0.00
		Unavailable	73	$18,827,620.62	55.18%	0	$0.00	NA	0	$0.00
Total			**140**	**$34,118,745.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BB81		GMAC MORTGAGE, LLC	43	$8,982,195.00	31.27%	0	$0.00	NA	0	$0.00
		Unavailable	83	$19,745,058.75	68.73%	0	$0.00	NA	0	$0.00
Total			**126**	**$28,727,253.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BBV0		GMAC MORTGAGE, LLC	15	$3,365,269.27	43.31%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,405,011.03	56.69%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,770,280.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BBW8		GMAC MORTGAGE, LLC	30	$4,794,954.25	22.01%	0	$0.00	NA	0	$0.00
		Unavailable	91	$16,985,639.89	77.99%	0	$0.00	NA	0	$0.00
Total			**121**	**$21,780,594.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BBX6		GMAC MORTGAGE, LLC	26	$3,008,371.06	25.15%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,952,103.75	74.85%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,960,474.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415BBZ1		GMAC MORTGAGE, LLC	4	$1,285,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,285,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BC23		GMAC MORTGAGE, LLC	51	$13,979,963.03	36.11%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$24,734,391.78	63.89%	0	$0.00	NA	0	$0.00	
Total			**152**	**$38,714,354.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BC31		GMAC MORTGAGE, LLC	42	$7,346,487.76	29.73%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$17,361,245.64	70.27%	0	$0.00	NA	0	$0.00	
Total			**124**	**$24,707,733.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BC56		GMAC MORTGAGE, LLC	39	$9,274,676.00	23.96%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$29,435,901.84	76.04%	0	$0.00	NA	0	$0.00	
Total			**155**	**$38,710,577.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BC64		GMAC MORTGAGE, LLC	6	$1,185,544.00	45.58%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,415,700.99	54.42%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,601,244.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BC72		GMAC MORTGAGE, LLC	4	$391,400.00	12.34%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,779,818.77	87.66%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,171,218.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BC80		GMAC MORTGAGE, LLC	2	$142,600.00	13.89%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$883,900.00	86.11%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,026,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BC98		GMAC MORTGAGE, LLC	38	$7,973,981.93	50.34%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,864,733.38	49.66%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,838,715.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BCA5		GMAC MORTGAGE, LLC	11	$786,767.00	40.15%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,172,702.20	59.85%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,959,469.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BCB3		GMAC MORTGAGE,	15	$1,541,000.00	50.2%	0	$0.00	NA	0	$0.00	

		LLC								
		Unavailable	16	$1,528,516.73	49.8%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,069,516.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BCC1		GMAC MORTGAGE, LLC	40	$5,302,635.00	39.18%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,232,751.24	60.82%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,535,386.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BCD9		GMAC MORTGAGE, LLC	35	$8,870,361.41	29.27%	0	$0.00	NA	0	$0.00
		Unavailable	85	$21,432,320.22	70.73%	0	$0.00	NA	0	$0.00
Total			**120**	**$30,302,681.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BCE7		GMAC MORTGAGE, LLC	17	$1,064,057.00	27.77%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,767,225.58	72.23%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,831,282.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BCF4		GMAC MORTGAGE, LLC	19	$1,839,580.00	39.03%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,873,919.66	60.97%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,713,499.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BCG2		GMAC MORTGAGE, LLC	19	$2,441,557.75	31.65%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,272,142.93	68.35%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,713,700.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BCJ6		GMAC MORTGAGE, LLC	14	$1,662,642.02	31.16%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,672,948.80	68.84%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,335,590.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BCK3		GMAC MORTGAGE, LLC	25	$3,210,580.00	27.71%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,374,802.03	72.29%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,585,382.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BCL1		GMAC MORTGAGE, LLC	19	$1,489,295.00	58.38%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,061,890.00	41.62%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,551,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BCM9		GMAC MORTGAGE, LLC	5	$1,038,226.51	23.79%	0	$0.00	NA	0	$0.00

		Unavailable	17	$3,325,504.90	76.21%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,363,731.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BCN7		GMAC MORTGAGE, LLC	34	$6,956,158.97	22.53%	0	$0.00	NA	0	$0.00
		Unavailable	94	$23,919,005.00	77.47%	0	$0.00	NA	0	$0.00
Total			**128**	**$30,875,163.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BCQ0		GMAC MORTGAGE, LLC	48	$9,053,883.00	44.83%	0	$0.00	NA	0	$0.00
		Unavailable	50	$11,141,789.18	55.17%	0	$0.00	NA	0	$0.00
Total			**98**	**$20,195,672.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BCR8		GMAC MORTGAGE, LLC	19	$5,381,595.45	42.3%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,342,218.52	57.7%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,723,813.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BCT4		GMAC MORTGAGE, LLC	24	$5,915,791.94	49.54%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,026,550.00	50.46%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,942,341.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BCU1		GMAC MORTGAGE, LLC	26	$5,682,100.00	29.96%	0	$0.00	NA	0	$0.00
		Unavailable	66	$13,284,598.86	70.04%	0	$0.00	NA	0	$0.00
Total			**92**	**$18,966,698.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BCX5		GMAC MORTGAGE, LLC	21	$3,401,200.00	36.32%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,963,311.59	63.68%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,364,511.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BCY3		GMAC MORTGAGE, LLC	14	$3,610,250.00	8.96%	0	$0.00	NA	0	$0.00
		Unavailable	145	$36,667,924.15	91.04%	0	$0.00	NA	0	$0.00
Total			**159**	**$40,278,174.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BDA4		GMAC MORTGAGE, LLC	48	$7,703,114.00	46.93%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,712,231.21	53.07%	0	$0.00	NA	0	$0.00
Total			**96**	**$16,415,345.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BDB2		GMAC MORTGAGE, LLC	42	$9,331,968.11	25.98%	0	$0.00	NA	0	$0.00
		Unavailable	103	$26,585,347.03	74.02%	0	$0.00	NA	0	$0.00

Total			**145**	**$35,917,315.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BDC0		GMAC MORTGAGE, LLC	40	$10,088,760.00	26.78%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$27,580,102.83	73.22%	0	$0.00	NA	0	$0.00	
Total			**149**	**$37,668,862.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BDD8		GMAC MORTGAGE, LLC	72	$19,223,266.00	39.69%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$29,205,666.04	60.31%	0	$0.00	NA	0	$0.00	
Total			**193**	**$48,428,932.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BDE6		GMAC MORTGAGE, LLC	34	$8,295,589.00	42.95%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$11,018,808.52	57.05%	0	$0.00	NA	0	$0.00	
Total			**79**	**$19,314,397.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BDF3		GMAC MORTGAGE, LLC	64	$10,656,784.92	46.89%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$12,068,009.94	53.11%	0	$0.00	NA	0	$0.00	
Total			**137**	**$22,724,794.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BDG1		GMAC MORTGAGE, LLC	35	$7,752,838.00	59.19%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,346,469.86	40.81%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,099,307.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BDH9		GMAC MORTGAGE, LLC	61	$9,607,244.81	49.69%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,726,206.38	50.31%	0	$0.00	NA	0	$0.00	
Total			**107**	**$19,333,451.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BDJ5		GMAC MORTGAGE, LLC	9	$2,786,077.60	80.1%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$692,000.00	19.9%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,478,077.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BDK2		GMAC MORTGAGE, LLC	62	$14,927,027.03	35.36%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$27,288,230.73	64.64%	0	$0.00	NA	0	$0.00	
Total			**165**	**$42,215,257.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BDL0		GMAC MORTGAGE, LLC	82	$17,459,261.00	36.71%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$30,097,615.01	63.29%	0	$0.00	NA	0	$0.00	
Total			**208**	**$47,556,876.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415BDM8		GMAC MORTGAGE, LLC	72	$17,100,063.00	38.13%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$27,752,326.96	61.87%	0	$0.00	NA	0	$0.00	
Total			**188**	**$44,852,389.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BDN6		GMAC MORTGAGE, LLC	17	$4,591,220.00	24.3%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$14,299,051.38	75.7%	0	$0.00	NA	0	$0.00	
Total			**75**	**$18,890,271.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BDQ9		GMAC MORTGAGE, LLC	30	$3,789,465.87	80.16%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$938,000.00	19.84%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,727,465.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BDR7		GMAC MORTGAGE, LLC	45	$11,997,366.00	29.28%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$28,973,151.65	70.72%	0	$0.00	NA	0	$0.00	
Total			**159**	**$40,970,517.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BDS5		GMAC MORTGAGE, LLC	12	$2,221,845.03	45.47%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,664,159.70	54.53%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,886,004.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BDT3		GMAC MORTGAGE, LLC	32	$7,527,458.00	59.45%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,133,361.49	40.55%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,660,819.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BDU0		GMAC MORTGAGE, LLC	41	$7,027,513.00	39.09%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,949,172.00	60.91%	0	$0.00	NA	0	$0.00	
Total			**91**	**$17,976,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BDV8		GMAC MORTGAGE, LLC	13	$1,238,296.00	72.12%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$478,800.00	27.88%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,717,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BH77		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,194,245.00	2.48%	0	$0.00	NA	0	$0.00	
		Unavailable	317	$86,235,176.08	97.52%	0	$0.00	NA	0	$0.00	
Total			**327**	**$88,429,421.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415BH93		Unavailable	48	$12,454,042.82	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,454,042.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BJ42		Unavailable	15	$3,858,340.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,858,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BJ59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$373,000.00	3.93%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,117,279.20	96.07%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,490,279.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BJ75		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$180,000.00	1.57%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$11,280,392.00	98.43%	0	$0.00	NA	0	$0.00	
Total			**40**	**$11,460,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BJ83		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,288,650.00	3.67%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$33,806,677.58	96.33%	0	$0.00	NA	0	$0.00	
Total			**121**	**$35,095,327.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BJ91		Unavailable	5	$1,439,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,439,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$344,000.00	12.91%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,320,000.00	87.09%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,664,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$649,200.00	2.62%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$24,172,552.00	97.38%	0	$0.00	NA	0	$0.00	
Total			**89**	**$24,821,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BJF7		Unavailable	6	$1,061,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,061,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$396,000.00	2.64%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$14,599,674.00	97.36%	0	$0.00	NA	0	$0.00	

Total			**49**	**$14,995,674.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BJK6		Unavailable	7	$1,128,500.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,128,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BJM2		Unavailable	17	$4,132,199.83	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,132,199.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$901,750.00	3.22%	0	$0.00	NA	0	$0.00
		Unavailable	132	$27,067,111.44	96.78%	0	$0.00	NA	0	$0.00
Total			**137**	**$27,968,861.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,000.00	5.43%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,951,820.00	94.57%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,063,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$798,200.00	10.88%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,537,172.00	89.12%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,335,372.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BKB4		Unavailable	28	$6,791,076.90	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,791,076.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BKC2		Unavailable	37	$9,361,342.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,361,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BKJ7		Unavailable	8	$1,423,772.76	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,423,772.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BM22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$142,400.00	5.99%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,235,041.00	94.01%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,377,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BM30		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$393,570.00	12.96%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,644,022.19	87.04%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,037,592.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415BM63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$127,000.00	5.23%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,302,452.14	94.77%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,429,452.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$428,430.00	9.89%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,904,091.00	90.11%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,332,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BM89		Unavailable	16	$3,571,456.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,571,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BM97		Unavailable	6	$1,497,440.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,497,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BMP1		Unavailable	17	$3,488,363.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,488,363.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BMS5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$980,270.00	6.91%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$13,199,189.12	93.09%	0	$0.00	NA	0	$0.00	
Total			**62**	**$14,179,459.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BMV8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$232,200.00	5.39%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,075,682.40	94.61%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,307,882.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BMW6		Unavailable	7	$1,723,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,723,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$294,400.00	12.97%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$1,976,265.00	87.03%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,270,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BMY2		Unavailable	17	$1,654,920.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,654,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415BNA3		Unavailable	33	$8,764,337.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,764,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$705,800.00	10.93%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,752,033.19	89.07%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,457,833.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$395,600.00	6.94%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,305,810.00	93.06%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,701,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BND7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$855,250.00	8.3%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,452,782.00	91.7%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,308,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$880,050.00	6.14%	0	$0.00	NA	0	$0.00
		Unavailable	102	$13,442,905.36	93.86%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,322,955.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BNG0		Unavailable	50	$14,593,643.24	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,593,643.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$167,200.00	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	59	$9,533,165.00	98.28%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,700,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$145,800.00	2.49%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,715,565.37	97.51%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,861,365.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$151,200.00	3.05%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,813,220.00	96.95%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,964,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415BR27		Unavailable	10	$1,161,349.71	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,161,349.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BT25		PHH MORTGAGE CORPORATION	4	$644,869.10	22.02%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,283,635.59	77.98%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,928,504.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BT33		PHH MORTGAGE CORPORATION	23	$5,286,660.85	47.92%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,745,559.39	52.08%	0	$0.00	NA	0	$0.00	
Total			**67**	**$11,032,220.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BT41		PHH MORTGAGE CORPORATION	66	$17,229,211.73	38.69%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$27,299,199.70	61.31%	0	$0.00	NA	0	$0.00	
Total			**182**	**$44,528,411.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BT58		PHH MORTGAGE CORPORATION	38	$9,372,424.52	38.1%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$15,224,575.35	61.9%	0	$0.00	NA	0	$0.00	
Total			**101**	**$24,596,999.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BT74		PHH MORTGAGE CORPORATION	7	$1,705,090.47	30.87%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,818,427.77	69.13%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,523,518.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BUF4		PHH MORTGAGE CORPORATION	52	$14,934,557.30	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$14,934,557.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BWR6		CITIMORTGAGE INC	8	$992,915.06	30.66%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,245,933.67	69.34%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,238,848.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BWS4		CITIMORTGAGE INC	5	$392,476.70	17.49%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,850,889.92	82.51%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,243,366.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BWT2		CITIMORTGAGE INC	13	$3,677,896.83	23.59%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,913,386.55	76.41%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,591,283.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BWU9		CITIMORTGAGE INC	12	$1,746,726.48	24.32%	0	$0.00	NA	0	$0.00	

		Unavailable	32	$5,434,083.03	75.68%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,180,809.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BWV7		CITIMORTGAGE INC	6	$642,150.00	21.42%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,355,869.46	78.58%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,998,019.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BWW5		CITIMORTGAGE INC	2	$149,380.00	14.42%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$886,768.18	85.58%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,036,148.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BWX3		CITIMORTGAGE INC	9	$1,920,775.00	26.62%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,295,403.31	73.38%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,216,178.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BWY1		CITIMORTGAGE INC	15	$2,408,880.00	45.73%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,859,260.68	54.27%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,268,140.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BYQ6		PULTE MORTGAGE, L.L.C	39	$7,000,045.61	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,000,045.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BYR4		PULTE MORTGAGE, L.L.C	33	$7,000,023.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,000,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BYT0		PULTE MORTGAGE, L.L.C	18	$4,000,045.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,000,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BYU7		PULTE MORTGAGE, L.L.C	41	$10,000,293.33	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,000,293.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CA23		HSBC MORTGAGE CORPORATION (USA)	1	$174,704.40	10.14%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,547,800.00	89.86%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,722,504.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CA49		HSBC MORTGAGE CORPORATION (USA)	24	$6,674,479.22	55.62%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,325,800.00	44.38%	0	$0.00	NA	0	$0.00	
Total			**47**	**$12,000,279.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CA72			67	$13,255,258.94	100%	0	$0.00	NA	0	$0.00	

		CTX MORTGAGE COMPANY, LLC								
Total			**67**	**$13,255,258.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CA80		CTX MORTGAGE COMPANY, LLC	8	$1,975,855.86	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,975,855.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAE7		HSBC MORTGAGE CORPORATION (USA)	23	$6,582,676.25	73.14%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,418,000.00	26.86%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,000,676.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAF4		HSBC MORTGAGE CORPORATION (USA)	9	$2,465,700.00	49.32%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,534,100.00	50.68%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAG2		HSBC MORTGAGE CORPORATION (USA)	25	$8,212,883.29	54.75%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,788,255.08	45.25%	0	$0.00	NA	0	$0.00
Total			**48**	**$15,001,138.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAH0		HSBC MORTGAGE CORPORATION (USA)	31	$10,154,983.51	63.46%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,846,616.05	36.54%	0	$0.00	NA	0	$0.00
Total			**52**	**$16,001,599.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAJ6		HSBC MORTGAGE CORPORATION (USA)	9	$2,304,282.56	15.36%	0	$0.00	NA	0	$0.00
		Unavailable	45	$12,695,104.09	84.64%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,999,386.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAL1		HSBC MORTGAGE CORPORATION (USA)	23	$4,470,956.71	91.25%	0	$0.00	NA	0	$0.00
		Unavailable	3	$428,748.01	8.75%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,899,704.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAN7		HSBC MORTGAGE CORPORATION (USA)	12	$3,121,100.00	52.01%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,879,500.00	47.99%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAP2		HSBC MORTGAGE CORPORATION (USA)	13	$3,952,550.00	49.41%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,047,350.00	50.59%	0	$0.00	NA	0	$0.00

Total			**27**	**$7,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAQ0		HSBC MORTGAGE CORPORATION (USA)	9	$2,260,322.21	28.25%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,740,157.47	71.75%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,000,479.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAR8		HSBC MORTGAGE CORPORATION (USA)	10	$985,373.88	50.01%	0	$0.00	NA	0	$0.00
		Unavailable	10	$985,100.00	49.99%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,970,473.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAS6		HSBC MORTGAGE CORPORATION (USA)	2	$126,000.00	10.81%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,039,642.32	89.19%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,165,642.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAT4		HSBC MORTGAGE CORPORATION (USA)	2	$226,695.92	9.13%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,257,450.00	90.87%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,484,145.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAU1		HSBC MORTGAGE CORPORATION (USA)	13	$889,450.00	80.21%	0	$0.00	NA	0	$0.00
		Unavailable	3	$219,500.00	19.79%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,108,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAV9		HSBC MORTGAGE CORPORATION (USA)	17	$2,284,856.96	53.61%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,977,400.00	46.39%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,262,256.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAW7		HSBC MORTGAGE CORPORATION (USA)	16	$4,258,050.00	47.31%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,741,500.00	52.69%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,999,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAY3		HSBC MORTGAGE CORPORATION (USA)	5	$1,144,800.00	88.01%	0	$0.00	NA	0	$0.00
		Unavailable	1	$156,000.00	11.99%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,300,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CAZ0		HSBC MORTGAGE CORPORATION (USA)	1	$166,500.00	13.51%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,066,000.00	86.49%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,232,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415CCU9		Unavailable	6	$1,551,390.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,551,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CE37		Unavailable	24	$5,228,968.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,228,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CE78		Unavailable	213	$45,770,289.06	100%	0	$0.00	NA	0	$0.00	
Total			**213**	**$45,770,289.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CE86		Unavailable	91	$17,325,679.10	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$17,325,679.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CE94		Unavailable	33	$6,066,538.09	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,066,538.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CEK9		Unavailable	25	$1,577,820.74	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,577,820.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CEL7		Unavailable	27	$2,706,651.23	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,706,651.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CEM5		Unavailable	18	$1,769,235.89	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,769,235.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CEP8		Unavailable	50	$10,734,290.32	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,734,290.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CER4		Unavailable	15	$2,684,798.41	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,684,798.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CET0		Unavailable	43	$8,497,264.02	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,497,264.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CEV5		Unavailable	23	$6,959,214.80	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,959,214.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CEW3		Unavailable	77	$17,802,588.46	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,802,588.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CEX1		Unavailable	371	$86,055,985.26	100%	0	$0.00	NA	0	$0.00	
Total			**371**	**$86,055,985.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CEY9		Unavailable	123	$27,038,845.54	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$27,038,845.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415CFA0		Unavailable	111	$19,324,544.21	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$19,324,544.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CFB8		Unavailable	50	$7,509,959.02	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,509,959.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CNX1		PHH MORTGAGE CORPORATION	25	$1,045,312.03	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,045,312.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415CNY9		PHH MORTGAGE CORPORATION	11	$1,374,623.81	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,374,623.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L2V8		U.S. BANK N.A	14	$1,631,662.87	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,631,662.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L2W6		U.S. BANK N.A	23	$2,550,222.84	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,550,222.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L2X4		U.S. BANK N.A	18	$2,177,274.19	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,177,274.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L2Y2		U.S. BANK N.A	2	$165,526.81	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$165,526.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L2Z9		U.S. BANK N.A	4	$337,129.13	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$337,129.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L4D6		Unavailable	47	$9,872,663.48	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,872,663.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L4E4		Unavailable	77	$13,992,402.47	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$13,992,402.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L5E3		Unavailable	14	$3,055,815.12	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,055,815.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L5F0		Unavailable	28	$3,644,948.20	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,644,948.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L7M3		Unavailable	14	$2,787,110.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,787,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LAR8			15	$1,742,140.00	82.69%	0	$0.00	NA	0	$0.00	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	3	$364,700.00	17.31%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,106,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LAT4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$401,721.00	20.82%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,527,341.40	79.18%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,929,062.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LAU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	$6,558,165.48	49.71%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,634,889.54	50.29%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,193,055.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LAX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,322,002.99	62.11%	0	$0.00	NA	0	$0.00
		Unavailable	7	$806,650.00	37.89%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,128,652.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LBR7		BANK OF AMERICA NA	63	$3,177,134.14	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,177,134.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LBS5		BANK OF AMERICA NA	28	$2,553,748.87	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,553,748.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LBT3		BANK OF AMERICA NA	21	$3,687,579.56	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,687,579.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LBU0		BANK OF AMERICA NA	76	$3,522,127.68	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$3,522,127.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LGL5		THIRD FEDERAL SAVINGS AND LOAN	158	$25,205,787.12	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$25,205,787.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LHG5		Unavailable	38	$5,645,570.38	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,645,570.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415LHH3		Unavailable	73	$12,348,002.20	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,348,002.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LN29		RBS CITIZENS, NA	24	$1,452,089.68	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,452,089.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LN37		RBS CITIZENS, NA	34	$4,160,106.53	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,160,106.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LN45		RBS CITIZENS, NA	37	$9,328,353.31	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,328,353.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LN52		RBS CITIZENS, NA	273	$59,782,640.14	100%	0	$0.00	NA	0	$0.00
Total			**273**	**$59,782,640.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LN60		RBS CITIZENS, NA	16	$2,380,039.28	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,380,039.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LNN3		THIRD FEDERAL SAVINGS AND LOAN	92	$15,047,558.51	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$15,047,558.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LNP8		THIRD FEDERAL SAVINGS AND LOAN	56	$10,064,792.29	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,064,792.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LNX1		RBS CITIZENS, NA	27	$5,431,199.11	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,431,199.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LNY9		RBS CITIZENS, NA	35	$2,357,165.69	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,357,165.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LNZ6		RBS CITIZENS, NA	37	$3,690,649.03	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,690,649.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LP50		NATIONAL CITY MORTGAGE COMPANY	12	$1,548,532.82	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,548,532.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LP68		NATIONAL CITY MORTGAGE COMPANY	9	$1,144,306.50	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,144,306.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LTK3		Unavailable	21	$3,851,616.16	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$3,851,616.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LVE4		Unavailable	9	$2,496,581.48	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,496,581.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LVF1		Unavailable	37	$7,983,040.31	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,983,040.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LVG9		Unavailable	61	$11,982,881.18	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$11,982,881.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LWX1		KBA MORTGAGE, LLC	16	$3,799,360.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,799,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LWY9		KBA MORTGAGE, LLC	60	$11,313,702.00	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,313,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LWZ6		KBA MORTGAGE, LLC	33	$4,653,535.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,653,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LZW0		THIRD FEDERAL SAVINGS AND LOAN	49	$8,029,404.66	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,029,404.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LZX8		THIRD FEDERAL SAVINGS AND LOAN	51	$7,030,446.67	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,030,446.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LZY6		THIRD FEDERAL SAVINGS AND LOAN	80	$10,058,917.29	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,058,917.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M4E2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$182,284.74	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$182,284.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M4F9		Unavailable	128	$23,789,118.89	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$23,789,118.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M4G7		Unavailable	155	$25,767,003.11	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$25,767,003.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415M4H5		Unavailable	44	$6,781,344.04	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,781,344.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415M4L6		ORIENTAL BANK AND TRUST	7	$1,053,697.56	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,053,697.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415M4M4		ORIENTAL BANK AND TRUST	9	$1,394,383.28	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,394,383.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415M5G6		Unavailable	290	$77,424,110.39	100%	0	$0.00	NA	0	$0.00	
Total			**290**	**$77,424,110.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415M5H4		Unavailable	400	$87,573,280.49	100%	0	$0.00	NA	0	$0.00	
Total			**400**	**$87,573,280.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415M5J0		Unavailable	121	$22,605,208.15	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$22,605,208.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415M5N1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$7,800,792.55	85.95%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,275,573.52	14.05%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,076,366.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415M5Q4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,282,167.69	72.55%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$485,000.00	27.45%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,767,167.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415M5S0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,468,472.14	88.1%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$198,298.04	11.9%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,666,770.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415M5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$3,130,317.87	47.66%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,437,137.17	52.34%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,567,455.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415M5X9		Unavailable	177	$46,482,230.20	100%	0	$0.00	NA	0	$0.00	

Total			**177**	**$46,482,230.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M5Y7		Unavailable	112	$29,054,511.77	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$29,054,511.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M6A8		CHASE HOME FINANCE, LLC	3	$447,526.05	33.74%	0	$0.00	NA	0	$0.00
		Unavailable	6	$878,847.14	66.26%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,326,373.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M6B6		CHASE HOME FINANCE, LLC	1	$235,007.08	14.04%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,438,327.02	85.96%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,673,334.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M6D2		CHASE HOME FINANCE, LLC	1	$191,588.52	11.6%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,459,580.96	88.4%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,651,169.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M6G5		CHASE HOME FINANCE, LLC	91	$24,830,912.03	49.49%	0	$0.00	NA	0	$0.00
		Unavailable	87	$25,344,552.01	50.51%	0	$0.00	NA	0	$0.00
Total			**178**	**$50,175,464.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M6H3		CHASE HOME FINANCE, LLC	41	$12,628,278.19	41.69%	0	$0.00	NA	0	$0.00
		Unavailable	56	$17,659,223.09	58.31%	0	$0.00	NA	0	$0.00
Total			**97**	**$30,287,501.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M6J9		CHASE HOME FINANCE, LLC	139	$37,536,366.85	28.21%	0	$0.00	NA	0	$0.00
		Unavailable	323	$95,543,341.89	71.79%	0	$0.00	NA	0	$0.00
Total			**462**	**$133,079,708.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M6K6		CHASE HOME FINANCE, LLC	76	$23,266,666.15	21.24%	0	$0.00	NA	0	$0.00
		Unavailable	283	$86,264,630.24	78.76%	0	$0.00	NA	0	$0.00
Total			**359**	**$109,531,296.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M6L4		CHASE HOME FINANCE, LLC	29	$5,715,380.00	19.69%	0	$0.00	NA	0	$0.00
		Unavailable	105	$23,309,153.97	80.31%	0	$0.00	NA	0	$0.00
Total			**134**	**$29,024,533.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M6M2			15	$3,762,902.26	16.07%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	73	$19,658,728.61	83.93%	0	$0.00	NA	0	$0.00
Total			**88**	**$23,421,630.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M6N0		CHASE HOME FINANCE, LLC	25	$6,358,105.00	30.7%	0	$0.00	NA	0	$0.00
		Unavailable	55	$14,350,563.60	69.3%	0	$0.00	NA	0	$0.00
Total			**80**	**$20,708,668.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M6P5		CHASE HOME FINANCE, LLC	11	$2,880,000.00	28.74%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,141,084.32	71.26%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,021,084.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M6Q3		CHASE HOME FINANCE, LLC	9	$1,792,140.00	25.98%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,104,731.61	74.02%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,896,871.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M6T7		CHASE HOME FINANCE, LLC	6	$1,041,170.90	42.3%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,420,271.97	57.7%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,461,442.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M6Y6		CHASE HOME FINANCE, LLC	64	$17,478,233.99	31.51%	0	$0.00	NA	0	$0.00
		Unavailable	133	$37,982,389.32	68.49%	0	$0.00	NA	0	$0.00
Total			**197**	**$55,460,623.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M6Z3		CHASE HOME FINANCE, LLC	54	$15,045,236.62	36.47%	0	$0.00	NA	0	$0.00
		Unavailable	97	$26,205,412.51	63.53%	0	$0.00	NA	0	$0.00
Total			**151**	**$41,250,649.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M7A7		CHASE HOME FINANCE, LLC	34	$8,660,931.72	37.78%	0	$0.00	NA	0	$0.00
		Unavailable	57	$14,266,223.51	62.22%	0	$0.00	NA	0	$0.00
Total			**91**	**$22,927,155.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M7B5		CHASE HOME FINANCE, LLC	32	$8,122,790.19	38.45%	0	$0.00	NA	0	$0.00
		Unavailable	48	$13,003,345.86	61.55%	0	$0.00	NA	0	$0.00
Total			**80**	**$21,126,136.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M7E9		CHASE HOME	9	$1,941,020.00	34.05%	0	$0.00	NA	0	$0.00

		FINANCE, LLC								
		Unavailable	19	$3,758,848.33	65.95%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,699,868.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M7F6		CHASE HOME FINANCE, LLC	2	$484,400.00	12.22%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,478,533.54	87.78%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,962,933.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M7J8		CHASE HOME FINANCE, LLC	1	$391,870.51	20.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,549,633.87	79.82%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,941,504.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M7M1		CHASE HOME FINANCE, LLC	2	$375,000.00	24.54%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,153,050.00	75.46%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,528,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MA21		FREEDOM MORTGAGE CORP	1	$76,080.00	2.8%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,644,722.33	97.2%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,720,802.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MA62		Unavailable	6	$1,363,200.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,363,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MA88		Unavailable	6	$1,121,350.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,121,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MAB1		Unavailable	11	$1,557,900.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,557,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MAD7		Unavailable	3	$1,022,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,022,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MAF2		Unavailable	12	$2,142,862.01	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,142,862.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MAH8		Unavailable	10	$1,011,122.44	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,011,122.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MAK1		Unavailable	5	$1,077,130.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,077,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MAL9		Unavailable	11	$2,688,650.00	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$2,688,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MAP0		Unavailable	6	$1,503,300.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,503,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MAV7		Unavailable	5	$1,227,575.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,227,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MAW5		Unavailable	7	$1,051,509.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,051,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MAX3		Unavailable	18	$1,075,826.25	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,075,826.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MC60		Unavailable	13	$2,133,043.88	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,133,043.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MHS7		Unavailable	33	$9,040,309.46	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,040,309.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MHT5		CITIMORTGAGE, INC	1	$343,116.92	1.87%	0	$0.00	NA	0	$0.00
		Unavailable	60	$17,976,531.30	98.13%	0	$0.00	NA	0	$0.00
Total			**61**	**$18,319,648.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415ML60		THIRD FEDERAL SAVINGS AND LOAN	126	$20,156,776.54	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$20,156,776.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MQ73		THIRD FEDERAL SAVINGS AND LOAN	163	$25,127,907.12	100%	0	$0.00	NA	0	$0.00
Total			**163**	**$25,127,907.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MRA5		Unavailable	31	$4,607,550.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,607,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MRB3		Unavailable	18	$2,205,725.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,205,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MW35		U.S. BANK N.A	3	$271,835.47	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$271,835.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MW43		U.S. BANK N.A	26	$2,550,079.39	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,550,079.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MW68		U.S. BANK N.A	3	$308,988.90	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$308,988.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415MW84		U.S. BANK N.A	2	$274,009.94	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$274,009.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MWL5		U.S. BANK N.A	1	$134,060.32	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$134,060.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MWM3		U.S. BANK N.A	2	$239,670.24	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$239,670.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MWN1		U.S. BANK N.A	1	$159,842.80	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$159,842.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MWP6		U.S. BANK N.A	3	$340,520.68	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$340,520.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MWS0		U.S. BANK N.A	8	$838,513.49	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$838,513.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MWT8		U.S. BANK N.A	10	$875,411.65	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$875,411.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MWU5		U.S. BANK N.A	24	$2,337,772.24	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,337,772.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MX26		Unavailable	19	$1,428,905.20	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,428,905.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MX34		Unavailable	56	$5,582,790.47	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,582,790.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MX42		Unavailable	68	$8,716,629.81	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,716,629.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MX59		Unavailable	479	$120,724,758.72	100%	0	$0.00	NA	0	$0.00	
Total			**479**	**$120,724,758.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MX67		Unavailable	16	$1,169,053.97	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,169,053.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MX75		Unavailable	14	$1,330,709.03	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,330,709.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MX83		Unavailable	15	$1,899,669.83	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,899,669.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415MX91		Unavailable	34	$8,242,521.72	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,242,521.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MXC4		U.S. BANK N.A	1	$122,279.36	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$122,279.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MXE0		U.S. BANK N.A	5	$571,310.40	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$571,310.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MXH3		U.S. BANK N.A	5	$463,356.81	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$463,356.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MXK6		U.S. BANK N.A	14	$1,230,682.47	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,230,682.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MXM2		U.S. BANK N.A	10	$991,313.18	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$991,313.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MXN0		U.S. BANK N.A	3	$324,320.56	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$324,320.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MXX8		Unavailable	379	$97,169,419.88	100%	0	$0.00	NA	0	$0.00	
Total			**379**	**$97,169,419.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MXY6		Unavailable	11	$2,160,467.19	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,160,467.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MXZ3		Unavailable	138	$30,331,244.32	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$30,331,244.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MYA7		Unavailable	21	$1,293,453.09	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,293,453.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MYC3		Unavailable	11	$1,419,076.02	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,419,076.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MZD0		INDYMAC BANK, FSB	57	$14,639,417.31	39.45%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$22,469,799.66	60.55%	0	$0.00	NA	0	$0.00	
Total			**162**	**$37,109,216.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415MZE8		INDYMAC BANK, FSB	101	$22,768,983.60	32.14%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$48,083,436.61	67.86%	0	$0.00	NA	0	$0.00	
Total			**313**	**$70,852,420.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415MZF5		INDYMAC BANK, FSB	34	$5,144,010.85	33.13%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,381,411.89	66.87%	0	$0.00	NA	0	$0.00
Total			**88**	**$15,525,422.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MZG3		INDYMAC BANK, FSB	9	$949,710.89	24.59%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,913,197.33	75.41%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,862,908.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MZH1		INDYMAC BANK, FSB	21	$5,217,677.54	20.81%	0	$0.00	NA	0	$0.00
		Unavailable	65	$19,860,422.00	79.19%	0	$0.00	NA	0	$0.00
Total			**86**	**$25,078,099.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MZJ7		INDYMAC BANK, FSB	12	$3,106,291.00	30.41%	0	$0.00	NA	0	$0.00
		Unavailable	24	$7,106,830.00	69.59%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,213,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MZM0		INDYMAC BANK, FSB	22	$6,841,618.37	38%	0	$0.00	NA	0	$0.00
		Unavailable	37	$11,164,405.00	62%	0	$0.00	NA	0	$0.00
Total			**59**	**$18,006,023.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MZN8		INDYMAC BANK, FSB	11	$3,620,000.00	20.1%	0	$0.00	NA	0	$0.00
		Unavailable	43	$14,390,300.00	79.9%	0	$0.00	NA	0	$0.00
Total			**54**	**$18,010,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MZP3		INDYMAC BANK, FSB	11	$3,374,220.35	22.76%	0	$0.00	NA	0	$0.00
		Unavailable	37	$11,449,850.00	77.24%	0	$0.00	NA	0	$0.00
Total			**48**	**$14,824,070.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MZQ1		INDYMAC BANK, FSB	7	$1,805,250.00	17.81%	0	$0.00	NA	0	$0.00
		Unavailable	27	$8,331,449.00	82.19%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,136,699.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MZT5		Unavailable	85	$19,877,863.38	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$19,877,863.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MZU2		Unavailable	253	$60,211,731.71	100%	0	$0.00	NA	0	$0.00
Total			**253**	**$60,211,731.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MZV0		INDYMAC BANK, FSB	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	409	$92,720,854.01	99.88%	0	$0.00	NA	0	$0.00
Total			**410**	**$92,828,854.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MZW8		Unavailable	15	$3,322,411.43	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,322,411.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415MZX6		INDYMAC BANK, FSB	9	$2,799,068.68	9.34%	0	$0.00	NA	0	$0.00
		Unavailable	86	$27,158,871.86	90.66%	0	$0.00	NA	0	$0.00
Total			**95**	**$29,957,940.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MZY4		INDYMAC BANK, FSB	13	$3,761,170.00	15.02%	0	$0.00	NA	0	$0.00
		Unavailable	70	$21,280,920.00	84.98%	0	$0.00	NA	0	$0.00
Total			**83**	**$25,042,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MZZ1		INDYMAC BANK, FSB	2	$1,320,000.00	29.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$3,165,750.00	70.57%	0	$0.00	NA	0	$0.00
Total			**7**	**$4,485,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P2H0		BANK OF AMERICA NA	55	$16,226,244.45	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$16,226,244.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P2J6		BANK OF AMERICA NA	25	$3,869,322.87	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,869,322.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P2N7		BANK OF AMERICA NA	32	$10,468,165.94	67.65%	0	$0.00	NA	0	$0.00
		Unavailable	15	$5,004,878.94	32.35%	0	$0.00	NA	0	$0.00
Total			**47**	**$15,473,044.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P2Y3		BANK OF AMERICA NA	3	$898,860.63	60.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$584,798.15	39.42%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,483,658.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P3B2		BANK OF AMERICA NA	66	$23,449,935.11	34.43%	0	$0.00	NA	0	$0.00
		Unavailable	124	$44,660,756.47	65.57%	0	$0.00	NA	0	$0.00
Total			**190**	**$68,110,691.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P3C0		BANK OF AMERICA NA	188	$61,929,411.97	52.39%	0	$0.00	NA	0	$0.00
		Unavailable	163	$56,270,813.88	47.61%	0	$0.00	NA	0	$0.00
Total			**351**	**$118,200,225.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P3D8		BANK OF AMERICA NA	336	$107,322,390.55	59.14%	0	$0.00	NA	0	$0.00
		Unavailable	219	$74,147,114.27	40.86%	0	$0.00	NA	0	$0.00
Total			**555**	**$181,469,504.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P3E6			202	$67,378,357.77	36.07%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA NA								
		Unavailable	353	$119,428,623.27	63.93%	0	$0.00	NA	0	$0.00
Total			**555**	**$186,806,981.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P3F3		BANK OF AMERICA NA	313	$93,216,553.39	49.94%	0	$0.00	NA	0	$0.00
		Unavailable	273	$93,423,714.61	50.06%	0	$0.00	NA	0	$0.00
Total			**586**	**$186,640,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P3G1		BANK OF AMERICA NA	629	$164,523,218.94	58.76%	0	$0.00	NA	0	$0.00
		Unavailable	341	$115,449,645.26	41.24%	0	$0.00	NA	0	$0.00
Total			**970**	**$279,972,864.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P3L0		BANK OF AMERICA NA	2	$647,761.16	60.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$427,606.51	39.76%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,075,367.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P3M8		BANK OF AMERICA NA	23	$6,989,499.84	75.49%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,269,677.47	24.51%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,259,177.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P3N6		BANK OF AMERICA NA	38	$10,617,727.54	72.75%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,976,160.70	27.25%	0	$0.00	NA	0	$0.00
Total			**51**	**$14,593,888.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P3P1		BANK OF AMERICA NA	17	$5,125,647.95	86.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$785,992.97	13.3%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,911,640.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P3Q9		BANK OF AMERICA NA	10	$2,358,430.75	41%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,393,700.25	59%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,752,131.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P3R7		BANK OF AMERICA NA	127	$44,224,833.67	56%	0	$0.00	NA	0	$0.00
		Unavailable	99	$34,750,918.81	44%	0	$0.00	NA	0	$0.00
Total			**226**	**$78,975,752.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P3S5		BANK OF AMERICA	247	$79,678,862.02	60.98%	0	$0.00	NA	0	$0.00

		NA								
		Unavailable	143	$50,994,577.71	39.02%	0	$0.00	NA	0	$0.00
Total			**390**	**$130,673,439.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P3T3		BANK OF AMERICA NA	492	$165,477,058.92	64.59%	0	$0.00	NA	0	$0.00
		Unavailable	269	$90,702,457.07	35.41%	0	$0.00	NA	0	$0.00
Total			**761**	**$256,179,515.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P3U0		BANK OF AMERICA NA	231	$76,074,619.93	65.21%	0	$0.00	NA	0	$0.00
		Unavailable	123	$40,585,667.67	34.79%	0	$0.00	NA	0	$0.00
Total			**354**	**$116,660,287.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P3V8		BANK OF AMERICA NA	735	$192,310,001.07	82.61%	0	$0.00	NA	0	$0.00
		Unavailable	133	$40,477,635.00	17.39%	0	$0.00	NA	0	$0.00
Total			**868**	**$232,787,636.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P3W6		BANK OF AMERICA NA	420	$96,811,491.87	62.26%	0	$0.00	NA	0	$0.00
		Unavailable	202	$58,676,428.83	37.74%	0	$0.00	NA	0	$0.00
Total			**622**	**$155,487,920.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P3X4		BANK OF AMERICA NA	1,475	$453,527,835.55	76.48%	0	$0.00	NA	0	$0.00
		Unavailable	419	$139,471,899.64	23.52%	0	$0.00	NA	0	$0.00
Total			**1,894**	**$592,999,735.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P3Y2		BANK OF AMERICA NA	6,985	$1,278,216,261.55	89.64%	0	$0.00	NA	0	$0.00
		Unavailable	466	$147,683,299.35	10.36%	0	$0.00	NA	0	$0.00
Total			**7,451**	**$1,425,899,560.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P3Z9		BANK OF AMERICA NA	7,304	$1,373,560,519.28	86.07%	0	$0.00	NA	0	$0.00
		Unavailable	849	$222,318,688.91	13.93%	0	$0.00	NA	0	$0.00
Total			**8,153**	**$1,595,879,208.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P4B1		BANK OF AMERICA NA	15	$2,414,176.15	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,414,176.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P4C9		BANK OF AMERICA NA	62	$22,804,920.22	85.53%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,857,541.21	14.47%	0	$0.00	NA	0	$0.00

Total			**74**	**$26,662,461.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P4E5		BANK OF AMERICA NA	44	$13,355,207.71	75.9%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,241,316.55	24.1%	0	$0.00	NA	0	$0.00
Total			**57**	**$17,596,524.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P4F2		BANK OF AMERICA NA	102	$26,745,042.76	84.97%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,731,104.25	15.03%	0	$0.00	NA	0	$0.00
Total			**119**	**$31,476,147.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P4G0		BANK OF AMERICA NA	548	$170,033,691.77	74.11%	0	$0.00	NA	0	$0.00
		Unavailable	187	$59,411,728.13	25.89%	0	$0.00	NA	0	$0.00
Total			**735**	**$229,445,419.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P4H8		BANK OF AMERICA NA	126	$33,607,714.74	82.62%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,070,563.86	17.38%	0	$0.00	NA	0	$0.00
Total			**153**	**$40,678,278.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P4J4		BANK OF AMERICA NA	21	$6,150,091.95	59.69%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,152,895.63	40.31%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,302,987.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P4K1		BANK OF AMERICA NA	306	$39,966,850.04	79.95%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,026,077.63	20.05%	0	$0.00	NA	0	$0.00
Total			**370**	**$49,992,927.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P4L9		BANK OF AMERICA NA	26	$6,323,933.77	73.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,259,937.46	26.33%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,583,871.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P4M7		BANK OF AMERICA NA	14	$3,513,869.43	83.9%	0	$0.00	NA	0	$0.00
		Unavailable	3	$674,462.70	16.1%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,188,332.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P4R6		BANK OF AMERICA NA	16	$4,721,400.98	90.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$487,326.17	9.36%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,208,727.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415P4T2		BANK OF AMERICA NA	123	$37,612,808.63	84.29%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$7,010,370.64	15.71%	0	$0.00	NA	0	$0.00	
Total			**145**	**$44,623,179.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P4V7		BANK OF AMERICA NA	32	$7,856,414.73	95.26%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$390,582.64	4.74%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,246,997.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P4W5		BANK OF AMERICA NA	6	$1,748,577.75	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,748,577.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P5A2		WELLS FARGO BANK, N.A	143	$38,580,423.46	99.34%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$255,654.89	0.66%	0	$0.00	NA	0	$0.00	
Total			**144**	**$38,836,078.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P5B0		SELF-HELP VENTURES FUND	20	$1,845,935.73	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,845,935.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P5C8		SELF-HELP VENTURES FUND	28	$3,315,048.74	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,315,048.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P5D6		SELF-HELP VENTURES FUND	12	$1,498,562.40	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,498,562.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P5E4		Unavailable	24	$2,196,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,196,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P5F1		Unavailable	12	$1,087,075.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,087,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P5G9		Unavailable	31	$3,988,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,988,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P5J3		Unavailable	39	$8,785,475.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,785,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P5K0		Unavailable	142	$33,584,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**142**	**$33,584,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415P5L8		Unavailable	34	$9,028,427.73	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,028,427.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P5M6		WELLS FARGO BANK, N.A	90	$30,590,393.74	98.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$463,456.37	1.49%	0	$0.00	NA	0	$0.00	
Total			**92**	**$31,053,850.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	$1,521,476.76	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,521,476.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$988,974.11	90.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$99,911.76	9.18%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,088,885.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P5U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$3,418,710.77	53.74%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,942,613.58	46.26%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,361,324.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	$14,665,544.91	99.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$119,868.65	0.81%	0	$0.00	NA	0	$0.00	
Total			**62**	**$14,785,413.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	$11,306,899.92	65.91%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,847,774.31	34.09%	0	$0.00	NA	0	$0.00	
Total			**79**	**$17,154,674.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P5X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	$21,745,501.88	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$21,745,501.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$504,750.00	32.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,028,750.00	67.09%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,533,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P6C7		BANCO POPULAR DE PUERTO RICO	44	$3,625,721.07	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,625,721.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P6D5		BANCO POPULAR DE PUERTO RICO	31	$2,746,659.56	80.64%	0	$0.00	NA	0	$0.00
		Unavailable	5	$659,333.15	19.36%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,405,992.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P6E3		BANCO POPULAR DE PUERTO RICO	30	$3,035,874.87	93.45%	0	$0.00	NA	0	$0.00
		Unavailable	3	$212,823.03	6.55%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,248,697.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P6F0		BANCO POPULAR DE PUERTO RICO	19	$2,099,238.49	95.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$90,973.49	4.15%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,190,211.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P6G8		BANCO POPULAR DE PUERTO RICO	17	$1,355,146.85	92.31%	0	$0.00	NA	0	$0.00
		Unavailable	3	$112,827.36	7.69%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,467,974.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P6H6		BANCO POPULAR DE PUERTO RICO	42	$5,128,520.17	98.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,391.61	1.98%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,231,911.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P6J2		BANCO POPULAR DE PUERTO RICO	32	$3,088,898.54	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,088,898.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P6K9		BANCO POPULAR DE PUERTO RICO	24	$2,736,385.53	94.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$173,376.04	5.96%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,909,761.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P6L7		BANCO POPULAR DE PUERTO RICO	13	$1,765,406.61	92.98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$133,375.99	7.02%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,898,782.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P6M5		BANCO POPULAR DE	17	$1,885,737.99	97.91%	0	$0.00	NA	0	$0.00

		PUERTO RICO								
		Unavailable	1	$40,323.39	2.09%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,926,061.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P6N3		BANCO POPULAR DE PUERTO RICO	31	$4,642,339.59	87.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$686,538.59	12.88%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,328,878.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P6P8		BANCO POPULAR DE PUERTO RICO	355	$52,854,417.12	98.45%	0	$0.00	NA	0	$0.00
		Unavailable	7	$829,717.62	1.55%	0	$0.00	NA	0	$0.00
Total			**362**	**$53,684,134.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P6Q6		BANCO POPULAR DE PUERTO RICO	298	$46,412,595.40	96.29%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,787,487.20	3.71%	0	$0.00	NA	0	$0.00
Total			**310**	**$48,200,082.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P6R4		BANCO POPULAR DE PUERTO RICO	344	$53,392,325.41	91.87%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,727,754.27	8.13%	0	$0.00	NA	0	$0.00
Total			**374**	**$58,120,079.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P6S2		BANCO POPULAR DE PUERTO RICO	167	$24,475,231.45	91.4%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,303,816.09	8.6%	0	$0.00	NA	0	$0.00
Total			**186**	**$26,779,047.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P6T0		BANCO POPULAR DE PUERTO RICO	41	$6,152,819.20	82.88%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,270,857.35	17.12%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,423,676.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P6U7		BANCO POPULAR DE PUERTO RICO	22	$3,008,788.10	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,008,788.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P6V5		BANCO POPULAR DE PUERTO RICO	35	$3,484,644.62	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,484,644.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P6W3		BANCO POPULAR DE PUERTO RICO	55	$5,217,652.70	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,217,652.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415P6X1		BANCO POPULAR DE PUERTO RICO	38	$4,126,393.79	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,126,393.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P6Y9		BANCO POPULAR DE PUERTO RICO	21	$1,993,641.43	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,993,641.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P6Z6		BANCO POPULAR DE PUERTO RICO	31	$2,030,779.48	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,030,779.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P7A0		BANCO POPULAR DE PUERTO RICO	17	$1,871,608.88	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,871,608.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P7B8		BANCO POPULAR DE PUERTO RICO	19	$1,935,437.41	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,935,437.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P7C6		BANCO POPULAR DE PUERTO RICO	13	$1,621,516.50	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,621,516.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P7D4		BANCO POPULAR DE PUERTO RICO	10	$1,406,932.97	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,406,932.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P7E2		BANCO POPULAR DE PUERTO RICO	9	$1,138,110.66	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,138,110.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P7F9		BANCO POPULAR DE PUERTO RICO	12	$2,154,067.65	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,154,067.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P7G7		BANCO POPULAR DE PUERTO RICO	36	$4,343,331.04	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,343,331.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P7H5		BANCO POPULAR DE PUERTO RICO	91	$15,179,939.93	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$15,179,939.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P7J1		BANCO POPULAR DE PUERTO RICO	88	$16,282,073.83	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$16,282,073.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415P7K8		BANCO POPULAR DE PUERTO RICO	42	$7,446,380.75	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,446,380.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P7L6		BANCO POPULAR DE PUERTO RICO	31	$3,737,920.55	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,737,920.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415P7M4		BANCO POPULAR DE PUERTO RICO	7	$1,039,002.04	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,039,002.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PA40		CHASE HOME FINANCE, LLC	33	$8,137,716.88	46.96%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,190,501.56	53.04%	0	$0.00	NA	0	$0.00	
Total			**70**	**$17,328,218.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PA57		CHASE HOME FINANCE, LLC	21	$4,813,743.00	40.53%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,064,014.82	59.47%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,877,757.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PA65		CHASE HOME FINANCE, LLC	19	$3,927,522.30	46.47%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,524,196.96	53.53%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,451,719.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PA73		CHASE HOME FINANCE, LLC	16	$3,259,095.24	31.65%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$7,039,711.76	68.35%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,298,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PA81		CHASE HOME FINANCE, LLC	3	$450,710.39	17.4%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,140,213.12	82.6%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,590,923.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PA99		CHASE HOME FINANCE, LLC	294	$76,397,838.08	25.56%	0	$0.00	NA	0	$0.00	
		Unavailable	859	$222,537,981.77	74.44%	0	$0.00	NA	0	$0.00	
Total			**1,153**	**$298,935,819.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PAB4		CHASE HOME FINANCE, LLC	30	$10,021,835.00	33.25%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$20,117,183.46	66.75%	0	$0.00	NA	0	$0.00	

Total			**96**	**$30,139,018.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PAC2		CHASE HOME FINANCE, LLC	33	$8,512,224.01	28.33%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$21,535,544.38	71.67%	0	$0.00	NA	0	$0.00	
Total			**115**	**$30,047,768.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PAD0		CHASE HOME FINANCE, LLC	556	$97,875,283.44	44.19%	0	$0.00	NA	0	$0.00	
		Unavailable	642	$123,616,913.42	55.81%	0	$0.00	NA	0	$0.00	
Total			**1,198**	**$221,492,196.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PAE8		CHASE HOME FINANCE, LLC	261	$56,877,065.34	38.82%	0	$0.00	NA	0	$0.00	
		Unavailable	402	$89,633,517.29	61.18%	0	$0.00	NA	0	$0.00	
Total			**663**	**$146,510,582.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PAF5		CHASE HOME FINANCE, LLC	208	$41,146,988.10	41.88%	0	$0.00	NA	0	$0.00	
		Unavailable	256	$57,113,574.47	58.12%	0	$0.00	NA	0	$0.00	
Total			**464**	**$98,260,562.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PAG3		CHASE HOME FINANCE, LLC	51	$12,969,247.62	60.44%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,489,627.85	39.56%	0	$0.00	NA	0	$0.00	
Total			**91**	**$21,458,875.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PAH1		CHASE HOME FINANCE, LLC	26	$3,702,045.84	31.01%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$8,235,381.43	68.99%	0	$0.00	NA	0	$0.00	
Total			**74**	**$11,937,427.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PAJ7		CHASE HOME FINANCE, LLC	108	$6,032,096.56	66.32%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,063,820.86	33.68%	0	$0.00	NA	0	$0.00	
Total			**163**	**$9,095,917.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PAK4		CHASE HOME FINANCE, LLC	9	$1,781,111.40	51.05%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,707,982.72	48.95%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,489,094.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PAL2		CHASE HOME FINANCE, LLC	27	$1,514,360.12	46.64%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,732,570.60	53.36%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,246,930.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415PAN8		CHASE HOME FINANCE, LLC	7	$778,308.10	27.43%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,058,807.74	72.57%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,837,115.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PAP3		CHASE HOME FINANCE, LLC	7	$1,566,004.01	64.14%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$875,695.84	35.86%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,441,699.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PAQ1		CHASE HOME FINANCE, LLC	21	$1,189,801.52	67.95%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$561,141.34	32.05%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,750,942.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PAR9		CHASE HOME FINANCE, LLC	18	$991,109.00	58.52%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$702,395.89	41.48%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,693,504.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PAS7		CHASE HOME FINANCE, LLC	6	$407,500.00	25.52%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,189,414.73	74.48%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,596,914.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PAT5		CHASE HOME FINANCE, LLC	18	$2,161,484.43	43.23%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,839,004.28	56.77%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,000,488.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PAU2		CHASE HOME FINANCE, LLC	165	$46,318,987.35	31.81%	0	$0.00	NA	0	$0.00	
		Unavailable	355	$99,274,076.62	68.19%	0	$0.00	NA	0	$0.00	
Total			**520**	**$145,593,063.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PAV0		CHASE HOME FINANCE, LLC	84	$23,827,807.90	44.56%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$29,647,369.29	55.44%	0	$0.00	NA	0	$0.00	
Total			**190**	**$53,475,177.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PB56		CHASE HOME FINANCE, LLC	1	$256,000.00	4.44%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$5,504,776.92	95.56%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,760,776.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415PB98		Unavailable	14	$1,371,309.54	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,371,309.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PBA5		CHASE HOME FINANCE, LLC	110	$14,195,527.54	26.1%	0	$0.00	NA	0	$0.00
		Unavailable	268	$40,186,365.77	73.9%	0	$0.00	NA	0	$0.00
Total			**378**	**$54,381,893.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PBB3		CHASE HOME FINANCE, LLC	31	$8,321,395.50	24.47%	0	$0.00	NA	0	$0.00
		Unavailable	103	$25,691,191.06	75.53%	0	$0.00	NA	0	$0.00
Total			**134**	**$34,012,586.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PBC1		CHASE HOME FINANCE, LLC	32	$9,380,339.97	27.64%	0	$0.00	NA	0	$0.00
		Unavailable	94	$24,556,273.54	72.36%	0	$0.00	NA	0	$0.00
Total			**126**	**$33,936,613.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PBD9		CHASE HOME FINANCE, LLC	50	$11,110,042.00	36.31%	0	$0.00	NA	0	$0.00
		Unavailable	85	$19,485,108.95	63.69%	0	$0.00	NA	0	$0.00
Total			**135**	**$30,595,150.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PBE7		CHASE HOME FINANCE, LLC	45	$11,672,965.40	42.91%	0	$0.00	NA	0	$0.00
		Unavailable	68	$15,530,908.96	57.09%	0	$0.00	NA	0	$0.00
Total			**113**	**$27,203,874.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PBF4		CHASE HOME FINANCE, LLC	35	$7,987,297.00	32.46%	0	$0.00	NA	0	$0.00
		Unavailable	69	$16,619,616.91	67.54%	0	$0.00	NA	0	$0.00
Total			**104**	**$24,606,913.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PBG2		CHASE HOME FINANCE, LLC	42	$6,428,239.72	30.77%	0	$0.00	NA	0	$0.00
		Unavailable	81	$14,461,336.09	69.23%	0	$0.00	NA	0	$0.00
Total			**123**	**$20,889,575.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PBJ6		CHASE HOME FINANCE, LLC	25	$6,008,913.00	38.6%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,558,865.07	61.4%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,567,778.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PBK3		CHASE HOME FINANCE, LLC	1	$86,500.00	6.1%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,330,441.34	93.9%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,416,941.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PBL1		CHASE HOME FINANCE, LLC	131	$31,772,081.00	26.4%	0	$0.00	NA	0	$0.00	
		Unavailable	355	$88,593,034.27	73.6%	0	$0.00	NA	0	$0.00	
Total			**486**	**$120,365,115.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PBM9		CHASE HOME FINANCE, LLC	88	$12,688,621.48	27.86%	0	$0.00	NA	0	$0.00	
		Unavailable	225	$32,856,390.44	72.14%	0	$0.00	NA	0	$0.00	
Total			**313**	**$45,545,011.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PBN7		CHASE HOME FINANCE, LLC	32	$4,172,852.00	26.86%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$11,362,452.61	73.14%	0	$0.00	NA	0	$0.00	
Total			**119**	**$15,535,304.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PBP2		CHASE HOME FINANCE, LLC	40	$5,119,240.11	34.12%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,885,528.22	65.88%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,004,768.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PBQ0		CHASE HOME FINANCE, LLC	18	$4,430,195.01	31.78%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,510,036.01	68.22%	0	$0.00	NA	0	$0.00	
Total			**57**	**$13,940,231.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PBR8		CHASE HOME FINANCE, LLC	11	$1,696,117.00	38.37%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,724,854.79	61.63%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,420,971.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PBS6		CHASE HOME FINANCE, LLC	10	$2,514,485.98	10.8%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$20,763,402.51	89.2%	0	$0.00	NA	0	$0.00	
Total			**92**	**$23,277,888.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PBT4		CHASE HOME FINANCE, LLC	24	$6,826,251.00	32.39%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$14,246,415.27	67.61%	0	$0.00	NA	0	$0.00	
Total			**82**	**$21,072,666.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PBU1		CHASE HOME FINANCE, LLC	5	$1,470,000.00	12.46%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,328,344.91	87.54%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,798,344.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415PBV9		CHASE HOME FINANCE, LLC	3	$782,735.00	10.45%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,708,023.05	89.55%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,490,758.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PBW7		CHASE HOME FINANCE, LLC	4	$1,019,998.96	35.45%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,857,154.36	64.55%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,877,153.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PBY3		CHASE HOME FINANCE, LLC	11	$3,092,998.00	41.2%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,413,907.16	58.8%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,506,905.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PC63		UNIVERSAL MORTGAGE CORPORATION	5	$663,491.00	62.41%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$399,580.00	37.59%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,063,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PCA4		Unavailable	20	$2,627,261.55	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,627,261.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PCB2		Unavailable	64	$6,319,824.86	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,319,824.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PCC0		Unavailable	58	$6,797,374.67	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,797,374.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PCD8		Unavailable	156	$24,256,869.27	100%	0	$0.00	NA	0	$0.00	
Total			**156**	**$24,256,869.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PCE6		Unavailable	62	$6,112,733.02	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,112,733.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PCF3		Unavailable	35	$4,129,105.56	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,129,105.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PCG1		Unavailable	91	$14,308,301.73	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$14,308,301.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PCH9		Unavailable	24	$2,378,795.53	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,378,795.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415PCJ5		Unavailable	20	$2,333,749.60	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,333,749.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PCK2		Unavailable	25	$3,389,447.03	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,389,447.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PCL0		Unavailable	26	$4,396,777.32	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,396,777.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PCM8		Unavailable	33	$4,851,678.21	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,851,678.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PCR7		NATIONAL CITY MORTGAGE COMPANY	5	$1,145,867.02	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,145,867.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PCT3		UNIVERSAL MORTGAGE CORPORATION	20	$3,616,864.25	50.09%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,603,883.41	49.91%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,220,747.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PCU0		UNIVERSAL MORTGAGE CORPORATION	16	$2,302,983.89	88.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$291,000.00	11.22%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,593,983.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PD62		Unavailable	432	$91,462,729.96	100%	0	$0.00	NA	0	$0.00
Total			**432**	**$91,462,729.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PDF2		Unavailable	383	$60,505,042.33	100%	0	$0.00	NA	0	$0.00
Total			**383**	**$60,505,042.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PDG0		Unavailable	58	$4,112,163.88	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$4,112,163.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PDH8		Unavailable	76	$7,460,192.54	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,460,192.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PDJ4		Unavailable	201	$34,042,792.44	100%	0	$0.00	NA	0	$0.00
Total			**201**	**$34,042,792.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PDL9		Unavailable	30	$1,892,081.10	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,892,081.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415PDM7		Unavailable	29	$2,853,435.85	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,853,435.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PDN5		Unavailable	39	$4,910,179.17	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,910,179.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PDQ8		Unavailable	15	$1,046,833.24	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,046,833.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PEA2		Unavailable	29	$7,338,322.10	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,338,322.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PEB0		Unavailable	8	$1,044,280.33	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,044,280.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PEC8		Unavailable	22	$5,460,291.36	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,460,291.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PEE4		Unavailable	60	$15,588,388.24	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,588,388.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PEF1		Unavailable	30	$5,830,628.31	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,830,628.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PEG9		BANKUNITED, FEDERAL SAVINGS BANK	19	$4,801,553.14	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,801,553.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PEH7		BANKUNITED, FEDERAL SAVINGS BANK	91	$20,986,940.19	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,986,940.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PEJ3		BANKUNITED, FEDERAL SAVINGS BANK	74	$15,809,587.40	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$15,809,587.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PEK0		BANKUNITED, FEDERAL SAVINGS BANK	43	$8,530,540.23	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,530,540.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PEQ7			17	$2,758,921.32	100%	0	$0.00	NA	0	$0.00	

		FIRST STAR SAVINGS BANK								
Total			**17**	**$2,758,921.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PEW4		Unavailable	6	$1,279,731.34	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,279,731.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PEX2		WELLS FARGO BANK, N.A	116	$31,176,144.23	54.32%	0	$0.00	NA	0	$0.00
		Unavailable	89	$26,214,888.80	45.68%	0	$0.00	NA	0	$0.00
Total			**205**	**$57,391,033.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PEY0		WELLS FARGO BANK, N.A	74	$22,217,942.63	73.54%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,995,053.28	26.46%	0	$0.00	NA	0	$0.00
Total			**104**	**$30,212,995.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PG28		WELLS FARGO BANK, N.A	4	$437,187.54	24.42%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,352,746.10	75.58%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,789,933.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PG36		WELLS FARGO BANK, N.A	12	$1,872,713.50	39.35%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,886,374.25	60.65%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,759,087.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PG44		WELLS FARGO BANK, N.A	7	$1,136,148.65	41.66%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,591,096.45	58.34%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,727,245.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PG85		WELLS FARGO BANK, N.A	18	$4,236,094.19	40.49%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,225,401.12	59.51%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,461,495.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PGV4		FIRST STAR SAVINGS BANK	16	$2,305,815.08	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,305,815.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PGW2		WELLS FARGO BANK, N.A	9	$1,191,048.17	25.74%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,435,789.12	74.26%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,626,837.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415PGX0		WELLS FARGO BANK, N.A	12	$1,564,603.77	29.12%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,808,709.83	70.88%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,373,313.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PGY8		WELLS FARGO BANK, N.A	18	$2,163,446.01	13.9%	0	$0.00	NA	0	$0.00
		Unavailable	125	$13,399,661.40	86.1%	0	$0.00	NA	0	$0.00
Total			**143**	**$15,563,107.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PH27		Unavailable	39	$5,117,675.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,117,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PH43		Unavailable	39	$9,585,675.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,585,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PH50		Unavailable	124	$32,585,300.61	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$32,585,300.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PH68		Unavailable	18	$4,087,465.17	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,087,465.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PHA9		WELLS FARGO BANK, N.A	20	$4,913,676.96	30.43%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,234,112.27	69.57%	0	$0.00	NA	0	$0.00
Total			**67**	**$16,147,789.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PHC5		WELLS FARGO BANK, N.A	2	$311,833.24	25.04%	0	$0.00	NA	0	$0.00
		Unavailable	10	$933,266.67	74.96%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,245,099.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PHR2		Unavailable	42	$7,261,453.48	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,261,453.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PHT8		Unavailable	16	$1,486,101.23	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,486,101.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PHU5		Unavailable	42	$10,590,225.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,590,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PHV3		Unavailable	41	$10,044,800.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,044,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PHW1		Unavailable	14	$1,033,325.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,033,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415PHX9		Unavailable	26	$2,449,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,449,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PHY7		Unavailable	13	$1,307,375.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,307,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PJ41		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,549,288.00	92.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$121,600.00	7.28%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,670,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PJA7		COLONIAL SAVINGS FA	8	$1,655,998.18	33.93%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,225,095.07	66.07%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,881,093.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PJB5		COLONIAL SAVINGS FA	7	$1,550,916.07	20.07%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,176,580.96	79.93%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,727,497.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PJC3		COLONIAL SAVINGS FA	2	$185,627.92	7.16%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,405,351.07	92.84%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,590,978.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PJD1		COLONIAL SAVINGS FA	3	$610,967.31	11.43%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,732,321.84	88.57%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,343,289.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PJF6		WELLS FARGO BANK, N.A	1	$125,501.00	5.93%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,991,754.62	94.07%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,117,255.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PJJ8		WELLS FARGO BANK, N.A	9	$2,099,609.25	57.66%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,542,007.41	42.34%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,641,616.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PJW9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$872,275.43	47.61%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$959,961.67	52.39%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,832,237.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PJY5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,383,599.20	40.02%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,074,000.00	59.98%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,457,599.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PNM6		Unavailable	19	$2,237,975.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,237,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PNN4		Unavailable	60	$14,594,886.89	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,594,886.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PNP9		Unavailable	14	$1,499,475.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,499,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PNQ7		Unavailable	17	$3,836,225.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,836,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PNV6		Unavailable	41	$6,347,121.23	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,347,121.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PNW4		Unavailable	18	$2,605,681.10	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,605,681.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PNY0		Unavailable	37	$5,219,278.62	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,219,278.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PNZ7		Unavailable	9	$1,465,815.13	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,465,815.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PR59		Unavailable	13	$3,946,299.38	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,946,299.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PR67		WELLS FARGO BANK, N.A	137	$39,057,393.19	99.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$195,950.00	0.5%	0	$0.00	NA	0	$0.00
Total			**138**	**$39,253,343.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PR75		WELLS FARGO BANK, N.A	33	$10,119,401.00	25.15%	0	$0.00	NA	0	$0.00
		Unavailable	97	$30,116,730.62	74.85%	0	$0.00	NA	0	$0.00
Total			**130**	**$40,236,131.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415PR83		SYNOVUS MORTGAGE CORPORATION	24	$5,596,630.84	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,596,630.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PSA7		SYNOVUS MORTGAGE CORPORATION	18	$2,980,089.97	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,980,089.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PSB5		SYNOVUS MORTGAGE CORPORATION	14	$1,292,921.91	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,292,921.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PSC3		CROWN MORTGAGE COMPANY	6	$1,033,263.64	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,033,263.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PSN9		TRUSTMARK NATIONAL BANK	13	$822,869.18	52.22%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$752,833.55	47.78%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,575,702.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PSQ2		Unavailable	68	$19,210,690.00	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$19,210,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PSR0		Unavailable	14	$4,392,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,392,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PT24		U.S. BANK N.A	4	$352,935.69	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$352,935.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PT73		U.S. BANK N.A	10	$809,850.30	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$809,850.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PT81		U.S. BANK N.A	16	$1,748,964.86	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,748,964.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PTC2		ALABAMA HOUSING FINANCE AUTHORITY	4	$489,197.81	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$489,197.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PTD0		TRUSTMARK NATIONAL BANK	2	$135,000.00	12.78%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$921,187.60	87.22%	0	$0.00	NA	0	$0.00	

Total			**16**	**$1,056,187.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PTF5		U.S. BANK N.A	21	$2,304,741.71	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,304,741.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PTG3		U.S. BANK N.A	18	$1,584,984.59	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,584,984.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PTJ7		U.S. BANK N.A	10	$1,001,389.81	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,001,389.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PTL2		U.S. BANK N.A	13	$1,230,937.35	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,230,937.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PTM0		U.S. BANK N.A	19	$1,871,400.88	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,871,400.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PTN8		U.S. BANK N.A	5	$362,974.78	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$362,974.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PTQ1		U.S. BANK N.A	4	$484,527.21	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$484,527.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PTR9		U.S. BANK N.A	11	$1,158,038.23	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,158,038.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PTS7		U.S. BANK N.A	26	$2,505,515.27	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,505,515.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PTT5		U.S. BANK N.A	2	$148,918.90	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$148,918.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PTV0		U.S. BANK N.A	1	$60,800.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$60,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PTX6		U.S. BANK N.A	1	$95,928.62	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$95,928.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PU30		CHEVY CHASE BANK FSB	34	$10,245,165.93	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,245,165.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PU48		CHEVY CHASE BANK FSB	5	$1,316,639.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,316,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415PU63		Unavailable	52	$9,059,425.00	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,059,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PU89		Unavailable	68	$17,784,469.08	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$17,784,469.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PU97		Unavailable	256	$56,338,610.33	100%	0	$0.00	NA	0	$0.00
Total			**256**	**$56,338,610.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PUC0		U.S. BANK N.A	5	$541,062.83	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$541,062.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PUL0		U.S. BANK N.A	7	$596,117.98	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$596,117.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PUM8		U.S. BANK N.A	14	$1,287,756.30	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,287,756.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PUY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$4,450,250.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,450,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PV21		HSBC MORTGAGE CORPORATION (USA)	11	$2,345,600.00	46.91%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,654,750.00	53.09%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PV39		Unavailable	17	$1,923,774.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,923,774.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PV47		HSBC MORTGAGE CORPORATION (USA)	3	$558,700.00	38.57%	0	$0.00	NA	0	$0.00
		Unavailable	4	$890,000.00	61.43%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,448,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PV62		HSBC MORTGAGE CORPORATION (USA)	2	$239,600.00	23.96%	0	$0.00	NA	0	$0.00
		Unavailable	6	$760,450.00	76.04%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PV70		HSBC MORTGAGE CORPORATION (USA)	18	$2,039,823.98	51%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,960,200.00	49%	0	$0.00	NA	0	$0.00

Total			**31**	**$4,000,023.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PV88		HSBC MORTGAGE CORPORATION (USA)	5	$546,200.00	23.54%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,773,800.00	76.46%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PV96		HSBC MORTGAGE CORPORATION (USA)	5	$460,600.00	32.9%	0	$0.00	NA	0	$0.00
		Unavailable	7	$939,350.00	67.1%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,399,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PVA3		Unavailable	32	$2,159,990.74	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,159,990.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PVB1		Unavailable	53	$5,142,841.92	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,142,841.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PVD7		Unavailable	20	$1,263,171.33	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,263,171.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PVF2		Unavailable	17	$2,179,811.08	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,179,811.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PVH8		HSBC MORTGAGE CORPORATION (USA)	2	$401,736.08	6.7%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,598,442.22	93.3%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,000,178.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PVJ4		Unavailable	13	$3,154,208.73	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,154,208.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PVK1		HSBC MORTGAGE CORPORATION (USA)	6	$1,187,273.78	33.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,313,025.52	66.08%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,500,299.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PVL9		HSBC MORTGAGE CORPORATION (USA)	16	$2,938,800.00	41.98%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,061,500.00	58.02%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PVM7		HSBC MORTGAGE CORPORATION (USA)	5	$539,862.00	18%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,460,200.00	82%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,000,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415PVP0		HSBC MORTGAGE CORPORATION (USA)	3	$880,000.00	19.35%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,668,900.00	80.65%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,548,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PVS4		HSBC MORTGAGE CORPORATION (USA)	46	$5,786,773.97	57.87%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,212,399.24	42.13%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,999,173.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PVT2		HSBC MORTGAGE CORPORATION (USA)	4	$400,500.00	25.51%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,169,600.00	74.49%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,570,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PVU9		HSBC MORTGAGE CORPORATION (USA)	27	$4,414,050.00	55.18%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,585,900.00	44.82%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PVV7		HSBC MORTGAGE CORPORATION (USA)	15	$2,295,000.00	63.32%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,329,700.00	36.68%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,624,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PVW5		HSBC MORTGAGE CORPORATION (USA)	4	$737,548.23	14.74%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,264,948.00	85.26%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,002,496.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PVX3		HSBC MORTGAGE CORPORATION (USA)	1	$28,000.00	0.52%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,318,080.64	99.48%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,346,080.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PVY1		HSBC MORTGAGE CORPORATION (USA)	5	$934,750.00	18.22%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,194,747.34	81.78%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,129,497.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PVZ8		HSBC MORTGAGE CORPORATION (USA)	5	$1,012,308.56	54.7%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$838,200.00	45.3%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,850,508.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415PWA2		HSBC MORTGAGE CORPORATION (USA)	4	$939,850.00	46.74%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,071,000.00	53.26%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,010,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PWB0		HSBC MORTGAGE CORPORATION (USA)	2	$592,000.00	28.74%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,468,000.00	71.26%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PWC8		HSBC MORTGAGE CORPORATION (USA)	5	$1,447,190.71	82.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$312,000.00	17.74%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,759,190.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PWE4		HSBC MORTGAGE CORPORATION (USA)	7	$1,577,170.10	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,577,170.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PY36		WELLS FARGO BANK, N.A	77	$25,135,538.90	47.49%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$27,788,701.70	52.51%	0	$0.00	NA	0	$0.00	
Total			**175**	**$52,924,240.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PY44		WELLS FARGO BANK, N.A	124	$37,011,629.03	51.37%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$35,040,434.59	48.63%	0	$0.00	NA	0	$0.00	
Total			**252**	**$72,052,063.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PY51		WELLS FARGO BANK, N.A	83	$23,381,993.86	53.68%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$20,174,556.99	46.32%	0	$0.00	NA	0	$0.00	
Total			**158**	**$43,556,550.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PY69		WELLS FARGO BANK, N.A	146	$51,520,350.26	65.94%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$26,610,725.28	34.06%	0	$0.00	NA	0	$0.00	
Total			**222**	**$78,131,075.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PY77		WELLS FARGO BANK, N.A	211	$73,617,270.90	68.33%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$34,125,098.31	31.67%	0	$0.00	NA	0	$0.00	
Total			**315**	**$107,742,369.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PY85		WELLS FARGO BANK, N.A	108	$36,460,605.61	57.21%	0	$0.00	NA	0	$0.00	

		Unavailable	79	$27,273,208.60	42.79%	0	$0.00	NA	0	$0.00
Total			**187**	**$63,733,814.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PYL6		WELLS FARGO BANK, N.A	421	$55,718,578.17	51.77%	0	$0.00	NA	0	$0.00
		Unavailable	394	$51,909,649.46	48.23%	0	$0.00	NA	0	$0.00
Total			**815**	**$107,628,227.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PYM4		WELLS FARGO BANK, N.A	598	$78,978,627.18	52.11%	0	$0.00	NA	0	$0.00
		Unavailable	553	$72,581,730.65	47.89%	0	$0.00	NA	0	$0.00
Total			**1,151**	**$151,560,357.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PYN2		WELLS FARGO BANK, N.A	7	$924,503.86	17.01%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,510,690.21	82.99%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,435,194.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PYP7		WELLS FARGO BANK, N.A	6	$624,357.99	12.12%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,526,846.41	87.88%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,151,204.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PYQ5		WELLS FARGO BANK, N.A	7	$935,592.23	18.95%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,002,534.76	81.05%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,938,126.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PYR3		WELLS FARGO BANK, N.A	5	$564,515.12	9.25%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,541,288.13	90.75%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,105,803.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PYS1		WELLS FARGO BANK, N.A	3	$407,042.16	14.91%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,322,078.42	85.09%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,729,120.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PYT9		WELLS FARGO BANK, N.A	3	$289,754.88	12.52%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,025,090.19	87.48%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,314,845.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PYU6		WELLS FARGO BANK, N.A	2	$255,080.16	16.74%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,268,249.36	83.26%	0	$0.00	NA	0	$0.00

Total			**14**	**$1,523,329.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PYV4		WELLS FARGO BANK, N.A	281	$45,694,432.08	52.45%	0	$0.00	NA	0	$0.00
		Unavailable	254	$41,423,922.67	47.55%	0	$0.00	NA	0	$0.00
Total			**535**	**$87,118,354.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PYW2		WELLS FARGO BANK, N.A	401	$65,299,417.30	52.65%	0	$0.00	NA	0	$0.00
		Unavailable	360	$58,729,165.44	47.35%	0	$0.00	NA	0	$0.00
Total			**761**	**$124,028,582.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PYX0		WELLS FARGO BANK, N.A	288	$46,872,340.82	57.24%	0	$0.00	NA	0	$0.00
		Unavailable	214	$35,020,429.06	42.76%	0	$0.00	NA	0	$0.00
Total			**502**	**$81,892,769.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PYY8		WELLS FARGO BANK, N.A	200	$32,249,445.94	61.62%	0	$0.00	NA	0	$0.00
		Unavailable	124	$20,087,172.76	38.38%	0	$0.00	NA	0	$0.00
Total			**324**	**$52,336,618.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PYZ5		WELLS FARGO BANK, N.A	2	$312,250.04	10.86%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,561,763.27	89.14%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,874,013.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PZ27		WELLS FARGO BANK, N.A	437	$117,641,839.09	59.74%	0	$0.00	NA	0	$0.00
		Unavailable	287	$79,274,647.81	40.26%	0	$0.00	NA	0	$0.00
Total			**724**	**$196,916,486.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PZ35		WELLS FARGO BANK, N.A	37	$10,763,855.43	51.68%	0	$0.00	NA	0	$0.00
		Unavailable	34	$10,063,523.15	48.32%	0	$0.00	NA	0	$0.00
Total			**71**	**$20,827,378.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PZ43		WELLS FARGO BANK, N.A	16	$4,261,135.26	38.01%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,949,428.97	61.99%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,210,564.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PZ50		WELLS FARGO BANK, N.A	20	$5,686,414.00	47.46%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,294,615.23	52.54%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,981,029.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415PZ84		WELLS FARGO BANK, N.A	14	$3,769,170.03	68.25%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,753,530.38	31.75%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,522,700.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PZB7		WELLS FARGO BANK, N.A	86	$23,604,183.63	44.85%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$29,019,429.98	55.15%	0	$0.00	NA	0	$0.00	
Total			**191**	**$52,623,613.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PZC5		WELLS FARGO BANK, N.A	92	$25,868,725.54	40.45%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$38,077,416.33	59.55%	0	$0.00	NA	0	$0.00	
Total			**232**	**$63,946,141.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PZD3		WELLS FARGO BANK, N.A	63	$17,316,953.71	42.32%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$23,605,084.50	57.68%	0	$0.00	NA	0	$0.00	
Total			**152**	**$40,922,038.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PZH4		WELLS FARGO BANK, N.A	31	$7,970,159.50	44.61%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,896,932.54	55.39%	0	$0.00	NA	0	$0.00	
Total			**70**	**$17,867,092.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PZJ0		WELLS FARGO BANK, N.A	63	$16,653,877.01	42.3%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$22,714,238.09	57.7%	0	$0.00	NA	0	$0.00	
Total			**147**	**$39,368,115.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PZK7		WELLS FARGO BANK, N.A	140	$36,617,489.49	53.7%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$31,565,360.81	46.3%	0	$0.00	NA	0	$0.00	
Total			**256**	**$68,182,850.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PZL5		WELLS FARGO BANK, N.A	116	$31,144,749.04	60.3%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$20,503,193.72	39.7%	0	$0.00	NA	0	$0.00	
Total			**196**	**$51,647,942.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PZM3		WELLS FARGO BANK, N.A	95	$24,307,722.97	53.01%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$21,548,440.33	46.99%	0	$0.00	NA	0	$0.00	
Total			**174**	**$45,856,163.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415PZN1		WELLS FARGO BANK, N.A	57	$14,870,460.00	40.33%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$21,998,530.89	59.67%	0	$0.00	NA	0	$0.00	
Total			**139**	**$36,868,990.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PZT8		WELLS FARGO BANK, N.A	74	$23,263,933.09	46.45%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$26,820,919.06	53.55%	0	$0.00	NA	0	$0.00	
Total			**164**	**$50,084,852.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PZU5		WELLS FARGO BANK, N.A	18	$5,774,807.45	54.76%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,770,838.41	45.24%	0	$0.00	NA	0	$0.00	
Total			**34**	**$10,545,645.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PZV3		WELLS FARGO BANK, N.A	65	$18,784,361.16	48.41%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$20,021,958.55	51.59%	0	$0.00	NA	0	$0.00	
Total			**139**	**$38,806,319.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PZW1		WELLS FARGO BANK, N.A	1,488	$462,093,471.80	56.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1,182	$360,707,338.32	43.84%	0	$0.00	NA	0	$0.00	
Total			**2,670**	**$822,800,810.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PZX9		WELLS FARGO BANK, N.A	2,083	$637,513,805.01	60.96%	0	$0.00	NA	0	$0.00	
		Unavailable	1,392	$408,348,490.81	39.04%	0	$0.00	NA	0	$0.00	
Total			**3,475**	**$1,045,862,295.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PZY7		WELLS FARGO BANK, N.A	998	$292,222,192.22	64.54%	0	$0.00	NA	0	$0.00	
		Unavailable	542	$160,584,306.35	35.46%	0	$0.00	NA	0	$0.00	
Total			**1,540**	**$452,806,498.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PZZ4		WELLS FARGO BANK, N.A	567	$154,503,353.49	58.77%	0	$0.00	NA	0	$0.00	
		Unavailable	380	$108,374,714.83	41.23%	0	$0.00	NA	0	$0.00	
Total			**947**	**$262,878,068.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QA22		WELLS FARGO BANK, N.A	50	$13,521,305.40	78.64%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,672,310.38	21.36%	0	$0.00	NA	0	$0.00	
Total			**63**	**$17,193,615.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QA71		WELLS FARGO	312	$95,797,489.00	67.19%	0	$0.00	NA	0	$0.00	

		BANK, N.A								
		Unavailable	161	$46,770,472.66	32.81%	0	$0.00	NA	0	$0.00
Total			**473**	**$142,567,961.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QA89		WELLS FARGO BANK, N.A	591	$176,811,538.81	71.01%	0	$0.00	NA	0	$0.00
		Unavailable	247	$72,177,201.61	28.99%	0	$0.00	NA	0	$0.00
Total			**838**	**$248,988,740.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QA97		WELLS FARGO BANK, N.A	21	$6,522,235.47	46.15%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,611,463.01	53.85%	0	$0.00	NA	0	$0.00
Total			**51**	**$14,133,698.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QAC0		Unavailable	37	$8,159,533.16	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,159,533.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QAD8		Unavailable	166	$38,834,990.80	100%	0	$0.00	NA	0	$0.00
Total			**166**	**$38,834,990.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QAM8		WELLS FARGO BANK, N.A	98	$5,612,444.42	59.15%	0	$0.00	NA	0	$0.00
		Unavailable	63	$3,876,265.83	40.85%	0	$0.00	NA	0	$0.00
Total			**161**	**$9,488,710.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QAN6		WELLS FARGO BANK, N.A	186	$17,329,084.69	62.11%	0	$0.00	NA	0	$0.00
		Unavailable	111	$10,570,609.60	37.89%	0	$0.00	NA	0	$0.00
Total			**297**	**$27,899,694.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QAP1		WELLS FARGO BANK, N.A	227	$29,768,652.41	61.24%	0	$0.00	NA	0	$0.00
		Unavailable	142	$18,844,745.21	38.76%	0	$0.00	NA	0	$0.00
Total			**369**	**$48,613,397.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QAQ9		WELLS FARGO BANK, N.A	920	$205,344,489.84	55.73%	0	$0.00	NA	0	$0.00
		Unavailable	741	$163,086,773.74	44.27%	0	$0.00	NA	0	$0.00
Total			**1,661**	**$368,431,263.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QAS5		WELLS FARGO BANK, N.A	518	$116,743,599.44	61.75%	0	$0.00	NA	0	$0.00
		Unavailable	312	$72,302,056.84	38.25%	0	$0.00	NA	0	$0.00
Total			**830**	**$189,045,656.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QAT3			44	$7,251,258.47	66.09%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	23	$3,720,523.33	33.91%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,971,781.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QAU0		WELLS FARGO BANK, N.A	101	$16,363,424.87	67.55%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,860,662.46	32.45%	0	$0.00	NA	0	$0.00
Total			**149**	**$24,224,087.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QAV8		WELLS FARGO BANK, N.A	123	$20,021,004.40	77.84%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,699,832.43	22.16%	0	$0.00	NA	0	$0.00
Total			**158**	**$25,720,836.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QAX4		WELLS FARGO BANK, N.A	31	$8,298,404.00	66.48%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,183,778.51	33.52%	0	$0.00	NA	0	$0.00
Total			**47**	**$12,482,182.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QAY2		WELLS FARGO BANK, N.A	40	$10,288,003.52	61.16%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,534,146.77	38.84%	0	$0.00	NA	0	$0.00
Total			**65**	**$16,822,150.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QAZ9		WELLS FARGO BANK, N.A	48	$13,185,913.42	79.66%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,366,836.81	20.34%	0	$0.00	NA	0	$0.00
Total			**61**	**$16,552,750.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QB39		Unavailable	32	$7,248,311.72	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,248,311.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QB47		Unavailable	33	$6,404,073.87	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,404,073.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QB54		Unavailable	40	$12,822,966.89	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$12,822,966.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QB62		Unavailable	108	$32,231,904.76	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$32,231,904.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QB70		Unavailable	29	$7,362,440.31	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,362,440.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QBA3			98	$27,301,997.04	68.47%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	44	$12,573,103.47	31.53%	0	$0.00	NA	0	$0.00
Total			**142**	**$39,875,100.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QBE5		FIRST STAR SAVINGS BANK	9	$1,011,004.82	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,011,004.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QBF2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	$1,792,844.95	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,792,844.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QBG0		Unavailable	13	$1,920,227.80	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,920,227.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QBH8		Unavailable	31	$3,728,462.27	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,728,462.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QBJ4		Unavailable	14	$1,126,001.11	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,126,001.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QBL9		Unavailable	112	$21,670,317.41	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$21,670,317.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QBM7		Unavailable	9	$1,323,444.48	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,323,444.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QBN5		Unavailable	113	$25,032,735.69	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$25,032,735.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QBP0		Unavailable	31	$1,947,091.27	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,947,091.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QBQ8		Unavailable	16	$1,601,453.06	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,601,453.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QBR6		Unavailable	36	$4,781,660.51	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,781,660.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QBS4		Unavailable	11	$1,896,206.27	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,896,206.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415QBT2		Unavailable	9	$1,322,047.57	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,322,047.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QBV7		Unavailable	23	$2,134,551.45	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,134,551.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QBX3		WELLS FARGO BANK, N.A	57	$14,029,053.78	62.62%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,375,217.61	37.38%	0	$0.00	NA	0	$0.00
Total			**98**	**$22,404,271.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QBY1		WELLS FARGO BANK, N.A	26	$6,850,525.54	39.63%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,437,698.16	60.37%	0	$0.00	NA	0	$0.00
Total			**65**	**$17,288,223.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QBZ8		WELLS FARGO BANK, N.A	139	$36,297,516.39	52.82%	0	$0.00	NA	0	$0.00
		Unavailable	131	$32,424,714.99	47.18%	0	$0.00	NA	0	$0.00
Total			**270**	**$68,722,231.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QC20		Unavailable	58	$13,980,305.88	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,980,305.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QC38		Unavailable	328	$77,292,547.18	100%	0	$0.00	NA	0	$0.00
Total			**328**	**$77,292,547.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QC46		Unavailable	38	$2,634,830.66	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,634,830.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QC53		Unavailable	36	$3,517,187.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,517,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QC79		Unavailable	35	$2,426,117.53	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,426,117.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QDB9		Unavailable	29	$1,817,385.45	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,817,385.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QDC7		Unavailable	15	$1,699,447.74	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,699,447.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QG26		Unavailable	31	$2,979,831.74	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,979,831.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QG34		Unavailable	39	$6,090,834.65	100%	0	$0.00	NA	0	$0.00

Total			**39**	**$6,090,834.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QG42		Unavailable	41	$5,564,810.06	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,564,810.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QG59		Unavailable	19	$2,688,755.97	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,688,755.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QG67		WELLS FARGO BANK, N.A	75	$24,726,595.74	37.77%	0	$0.00	NA	0	$0.00
		Unavailable	129	$40,733,946.22	62.23%	0	$0.00	NA	0	$0.00
Total			**204**	**$65,460,541.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QG75		NATIONAL CITY MORTGAGE COMPANY	80	$23,067,369.21	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$23,067,369.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QG83		NATIONAL CITY MORTGAGE COMPANY	33	$7,995,231.45	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,995,231.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QG91		NATIONAL CITY MORTGAGE COMPANY	16	$4,097,887.27	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,097,887.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QH25		CITIMORTGAGE, INC	115	$28,751,291.31	11.02%	0	$0.00	NA	0	$0.00
		Unavailable	1,157	$232,169,263.91	88.98%	0	$0.00	NA	0	$0.00
Total			**1,272**	**$260,920,555.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QH33		CITIMORTGAGE, INC	267	$44,951,076.12	15.83%	0	$0.00	NA	0	$0.00
		Unavailable	1,355	$238,988,304.90	84.17%	0	$0.00	NA	0	$0.00
Total			**1,622**	**$283,939,381.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QH41		CITIMORTGAGE, INC	60	$16,250,199.38	4.9%	0	$0.00	NA	0	$0.00
		Unavailable	1,207	$315,086,108.53	95.1%	0	$0.00	NA	0	$0.00
Total			**1,267**	**$331,336,307.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QH58		CITIMORTGAGE, INC	158	$32,785,715.47	7.44%	0	$0.00	NA	0	$0.00
		Unavailable	2,132	$407,957,026.28	92.56%	0	$0.00	NA	0	$0.00
Total			**2,290**	**$440,742,741.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QH66		CITIMORTGAGE, INC	156	$32,685,639.09	12.49%	0	$0.00	NA	0	$0.00
		Unavailable	906	$229,066,028.51	87.51%	0	$0.00	NA	0	$0.00

Total			**1,062**	**$261,751,667.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QH74		CITIMORTGAGE, INC	497	$77,779,205.67	14.28%	0	$0.00	NA	0	$0.00
		Unavailable	2,507	$466,971,999.75	85.72%	0	$0.00	NA	0	$0.00
Total			**3,004**	**$544,751,205.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QH82		CITIMORTGAGE, INC	29	$8,828,698.70	10.95%	0	$0.00	NA	0	$0.00
		Unavailable	319	$71,828,393.45	89.05%	0	$0.00	NA	0	$0.00
Total			**348**	**$80,657,092.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QH90		CITIMORTGAGE, INC	1	$395,902.66	0.54%	0	$0.00	NA	0	$0.00
		Unavailable	263	$73,292,292.10	99.46%	0	$0.00	NA	0	$0.00
Total			**264**	**$73,688,194.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QHA7		NATIONAL CITY MORTGAGE COMPANY	102	$24,026,044.49	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$24,026,044.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QHB5		NATIONAL CITY MORTGAGE COMPANY	51	$13,051,103.76	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$13,051,103.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QHC3		NATIONAL CITY MORTGAGE COMPANY	17	$3,968,960.39	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,968,960.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QHD1		WELLS FARGO BANK, N.A	17	$5,672,871.00	28.1%	0	$0.00	NA	0	$0.00
		Unavailable	43	$14,515,225.22	71.9%	0	$0.00	NA	0	$0.00
Total			**60**	**$20,188,096.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QHH2		FIFTH THIRD BANK	128	$16,056,878.26	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$16,056,878.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QHJ8		FIFTH THIRD BANK	586	$51,275,489.07	100%	0	$0.00	NA	0	$0.00
Total			**586**	**$51,275,489.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QHK5		FIFTH THIRD BANK	151	$11,311,503.91	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$11,311,503.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QHL3		FIFTH THIRD BANK	29	$1,670,858.20	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,670,858.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415QHM1		FIFTH THIRD BANK	17	$2,069,159.17	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,069,159.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QHN9		FIFTH THIRD BANK	48	$5,055,462.16	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,055,462.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QHP4		FIFTH THIRD BANK	133	$12,703,691.06	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$12,703,691.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QHQ2		FIFTH THIRD BANK	26	$2,145,145.87	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,145,145.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QHR0		FIFTH THIRD BANK	68	$10,435,221.76	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,435,221.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QHS8		FIFTH THIRD BANK	173	$21,849,588.98	100%	0	$0.00	NA	0	$0.00
Total			**173**	**$21,849,588.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QHT6		FIFTH THIRD BANK	135	$13,297,226.09	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$13,297,226.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QHU3		FIFTH THIRD BANK	31	$2,628,189.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,628,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QHV1		CITIMORTGAGE, INC	263	$38,051,118.65	11.18%	0	$0.00	NA	0	$0.00
		Unavailable	1,938	$302,299,541.64	88.82%	0	$0.00	NA	0	$0.00
Total			**2,201**	**$340,350,660.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QHW9		CITIMORTGAGE, INC	42	$10,470,958.27	6.48%	0	$0.00	NA	0	$0.00
		Unavailable	827	$151,052,350.10	93.52%	0	$0.00	NA	0	$0.00
Total			**869**	**$161,523,308.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QHX7		CITIMORTGAGE, INC	177	$35,208,602.92	12.98%	0	$0.00	NA	0	$0.00
		Unavailable	1,333	$235,956,856.32	87.02%	0	$0.00	NA	0	$0.00
Total			**1,510**	**$271,165,459.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QHY5		CITIMORTGAGE, INC	317	$59,915,871.28	15.69%	0	$0.00	NA	0	$0.00
		Unavailable	1,729	$322,031,858.47	84.31%	0	$0.00	NA	0	$0.00
Total			**2,046**	**$381,947,729.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QHZ2		CITIMORTGAGE, INC	239	$49,123,488.79	12.39%	0	$0.00	NA	0	$0.00
		Unavailable	1,772	$347,459,365.86	87.61%	0	$0.00	NA	0	$0.00
Total			**2,011**	**$396,582,854.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QJA5		Unavailable	183	$39,574,740.14	100%	0	$0.00	NA	0	$0.00

Total			**183**	**$39,574,740.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QK21		WELLS FARGO BANK, N.A	312	$93,370,906.28	32.88%	0	$0.00	NA	0	$0.00
		Unavailable	663	$190,591,805.48	67.12%	0	$0.00	NA	0	$0.00
Total			**975**	**$283,962,711.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QK39		WELLS FARGO BANK, N.A	109	$32,200,694.29	31.12%	0	$0.00	NA	0	$0.00
		Unavailable	254	$71,271,218.36	68.88%	0	$0.00	NA	0	$0.00
Total			**363**	**$103,471,912.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QK47		WELLS FARGO BANK, N.A	75	$22,028,668.01	49.83%	0	$0.00	NA	0	$0.00
		Unavailable	82	$22,181,605.95	50.17%	0	$0.00	NA	0	$0.00
Total			**157**	**$44,210,273.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QK54		WELLS FARGO BANK, N.A	41	$11,166,494.20	30.35%	0	$0.00	NA	0	$0.00
		Unavailable	91	$25,622,941.66	69.65%	0	$0.00	NA	0	$0.00
Total			**132**	**$36,789,435.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QK62		WELLS FARGO BANK, N.A	15	$4,459,733.00	33.65%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,792,575.48	66.35%	0	$0.00	NA	0	$0.00
Total			**45**	**$13,252,308.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QK88		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$2,997,712.25	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,997,712.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QK96		MANUFACTURERS AND TRADERS TRUST COMPANY	199	$31,716,214.53	100%	0	$0.00	NA	0	$0.00
Total			**199**	**$31,716,214.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QKZ8		WELLS FARGO BANK, N.A	163	$48,866,342.29	26.48%	0	$0.00	NA	0	$0.00
		Unavailable	468	$135,697,548.05	73.52%	0	$0.00	NA	0	$0.00
Total			**631**	**$184,563,890.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QLA2		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$2,792,108.74	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,792,108.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415QLB0		MANUFACTURERS AND TRADERS TRUST COMPANY	78	$15,563,617.42	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,563,617.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QLC8		MANUFACTURERS AND TRADERS TRUST COMPANY	138	$26,033,307.89	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$26,033,307.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QLD6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	$17,640,168.56	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$17,640,168.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QLE4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,329,826.32	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,329,826.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QLF1		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,009,721.84	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,009,721.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QLG9		MANUFACTURERS AND TRADERS TRUST COMPANY	44	$9,846,646.96	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,846,646.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QLH7		MANUFACTURERS AND TRADERS TRUST COMPANY	55	$13,067,215.05	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,067,215.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QLJ3		MANUFACTURERS AND TRADERS TRUST COMPANY	29	$2,215,635.99	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,215,635.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QLK0		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$2,371,996.87	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,371,996.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QLL8		MANUFACTURERS AND TRADERS	92	$14,032,047.90	100%	0	$0.00	NA	0	$0.00	

		TRUST COMPANY								
Total			**92**	**$14,032,047.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QLN4		MANUFACTURERS AND TRADERS TRUST COMPANY	25	$6,211,512.93	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,211,512.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QLQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$7,332,739.21	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,332,739.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QLR5		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$1,234,533.72	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,234,533.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QLS3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$515,054.02	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$515,054.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QLU8		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$548,008.46	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$548,008.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QP34		WELLS FARGO BANK, N.A	50	$17,893,480.87	22.28%	0	$0.00	NA	0	$0.00
		Unavailable	186	$62,434,293.82	77.72%	0	$0.00	NA	0	$0.00
Total			**236**	**$80,327,774.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QP59		WELLS FARGO BANK, N.A	35	$9,880,816.20	20.23%	0	$0.00	NA	0	$0.00
		Unavailable	131	$38,967,650.67	79.77%	0	$0.00	NA	0	$0.00
Total			**166**	**$48,848,466.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QP67		MANUFACTURERS AND TRADERS TRUST COMPANY	64	$7,680,893.57	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,680,893.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QP75		MANUFACTURERS AND TRADERS TRUST COMPANY	308	$51,561,586.75	100%	0	$0.00	NA	0	$0.00
Total			**308**	**$51,561,586.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415QP83		MANUFACTURERS AND TRADERS TRUST COMPANY	125	$7,602,878.14	100%	0	$0.00	NA	0	$0.00	
Total			**125**	**$7,602,878.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QP91		MANUFACTURERS AND TRADERS TRUST COMPANY	642	$117,263,341.40	100%	0	$0.00	NA	0	$0.00	
Total			**642**	**$117,263,341.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QQ33		Unavailable	15	$4,094,483.07	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,094,483.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QQ90		WELLS FARGO BANK, N.A	5	$1,494,699.99	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,494,699.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QQA7		MANUFACTURERS AND TRADERS TRUST COMPANY	199	$12,598,657.79	100%	0	$0.00	NA	0	$0.00	
Total			**199**	**$12,598,657.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QQB5		MANUFACTURERS AND TRADERS TRUST COMPANY	582	$104,165,272.82	100%	0	$0.00	NA	0	$0.00	
Total			**582**	**$104,165,272.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QQC3		MANUFACTURERS AND TRADERS TRUST COMPANY	175	$11,270,340.13	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$11,270,340.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QQD1		MANUFACTURERS AND TRADERS TRUST COMPANY	157	$21,265,064.06	100%	0	$0.00	NA	0	$0.00	
Total			**157**	**$21,265,064.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QQE9		MANUFACTURERS AND TRADERS TRUST COMPANY	36	$2,606,539.95	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,606,539.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QQG4		MANUFACTURERS AND TRADERS TRUST COMPANY	79	$8,914,664.05	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$8,914,664.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415QQH2		MANUFACTURERS AND TRADERS TRUST COMPANY	66	$6,197,660.60	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,197,660.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QQJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,864,097.54	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,864,097.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QQK5		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,781,857.11	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,781,857.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QQL3		MANUFACTURERS AND TRADERS TRUST COMPANY	51	$4,395,960.19	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,395,960.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QQM1		MANUFACTURERS AND TRADERS TRUST COMPANY	62	$6,842,018.30	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,842,018.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QQN9		MANUFACTURERS AND TRADERS TRUST COMPANY	37	$3,389,084.52	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,389,084.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QQP4		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,520,778.40	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,520,778.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QQR0		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$6,073,727.59	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,073,727.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QQS8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,174,443.46	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,174,443.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QQV1			17	$4,438,088.00	94.4%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	1	$263,100.00	5.6%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,701,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QR24		CHASE HOME FINANCE, LLC	6	$1,832,960.96	56%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,439,986.00	44%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,272,946.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QR32		CHASE HOME FINANCE, LLC	20	$5,013,220.00	18.97%	0	$0.00	NA	0	$0.00
		Unavailable	75	$21,416,399.17	81.03%	0	$0.00	NA	0	$0.00
Total			**95**	**$26,429,619.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QR40		CHASE HOME FINANCE, LLC	40	$10,955,094.31	19.71%	0	$0.00	NA	0	$0.00
		Unavailable	157	$44,631,903.08	80.29%	0	$0.00	NA	0	$0.00
Total			**197**	**$55,586,997.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QR57		CHASE HOME FINANCE, LLC	3	$795,800.00	7.11%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,399,747.56	92.89%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,195,547.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QR65		CHASE HOME FINANCE, LLC	52	$12,199,203.00	20.06%	0	$0.00	NA	0	$0.00
		Unavailable	189	$48,629,285.92	79.94%	0	$0.00	NA	0	$0.00
Total			**241**	**$60,828,488.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QR73		CHASE HOME FINANCE, LLC	9	$2,297,230.00	15.37%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,647,306.22	84.63%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,944,536.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QR81		CHASE HOME FINANCE, LLC	22	$2,521,874.00	21.87%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,009,673.04	78.13%	0	$0.00	NA	0	$0.00
Total			**100**	**$11,531,547.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QRA6		WELLS FARGO BANK, N.A	13	$3,885,405.00	86.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$589,500.00	13.17%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,474,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415QRB4		WELLS FARGO BANK, N.A	43	$13,114,863.98	36.78%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$22,542,741.93	63.22%	0	$0.00	NA	0	$0.00	
Total			**125**	**$35,657,605.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QRC2		WELLS FARGO BANK, N.A	126	$40,255,872.20	31.83%	0	$0.00	NA	0	$0.00	
		Unavailable	289	$86,208,728.67	68.17%	0	$0.00	NA	0	$0.00	
Total			**415**	**$126,464,600.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QRD0		WELLS FARGO BANK, N.A	3	$846,654.42	11.38%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,591,233.53	88.62%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,437,887.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QRE8		WELLS FARGO BANK, N.A	36	$11,146,077.81	31.68%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$24,038,058.15	68.32%	0	$0.00	NA	0	$0.00	
Total			**123**	**$35,184,135.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QRF5		WELLS FARGO BANK, N.A	50	$12,850,859.10	33.81%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$25,163,346.62	66.19%	0	$0.00	NA	0	$0.00	
Total			**142**	**$38,014,205.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QRH1		CHASE HOME FINANCE, LLC	6	$1,201,155.00	33.38%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,396,837.99	66.62%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,597,992.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QRK4		CHASE HOME FINANCE, LLC	1	$323,977.57	9.78%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,988,142.35	90.22%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,312,119.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QRL2		CHASE HOME FINANCE, LLC	11	$2,007,500.00	70.66%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$833,380.10	29.34%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,840,880.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QRR9		CHASE HOME FINANCE, LLC	485	$77,456,066.72	50.81%	0	$0.00	NA	0	$0.00	
		Unavailable	398	$74,977,485.68	49.19%	0	$0.00	NA	0	$0.00	
Total			**883**	**$152,433,552.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415QRS7		CHASE HOME	116	$26,077,338.78	46.01%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	126	$30,602,254.80	53.99%	0	$0.00	NA	0	$0.00
Total			**242**	**$56,679,593.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QRT5		CHASE HOME FINANCE, LLC	129	$24,870,883.29	44.76%	0	$0.00	NA	0	$0.00
		Unavailable	130	$30,698,836.81	55.24%	0	$0.00	NA	0	$0.00
Total			**259**	**$55,569,720.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QRU2		CHASE HOME FINANCE, LLC	53	$6,039,062.31	35.32%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,060,411.76	64.68%	0	$0.00	NA	0	$0.00
Total			**120**	**$17,099,474.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QRW8		CHASE HOME FINANCE, LLC	49	$7,099,264.18	52.13%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,519,969.61	47.87%	0	$0.00	NA	0	$0.00
Total			**90**	**$13,619,233.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QRX6		CHASE HOME FINANCE, LLC	10	$2,585,249.71	42.98%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,429,392.15	57.02%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,014,641.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QRY4		CHASE HOME FINANCE, LLC	9	$1,905,292.00	41.8%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,653,092.48	58.2%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,558,384.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QRZ1		CHASE HOME FINANCE, LLC	6	$706,525.53	57.9%	0	$0.00	NA	0	$0.00
		Unavailable	4	$513,800.00	42.1%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,220,325.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QSB3		CHASE HOME FINANCE, LLC	18	$1,895,234.52	35.77%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,403,194.57	64.23%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,298,429.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QSC1		CHASE HOME FINANCE, LLC	227	$37,195,462.98	47.86%	0	$0.00	NA	0	$0.00
		Unavailable	222	$40,521,049.26	52.14%	0	$0.00	NA	0	$0.00
Total			**449**	**$77,716,512.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QSD9		CHASE HOME FINANCE, LLC	45	$11,301,609.45	49.03%	0	$0.00	NA	0	$0.00

		Unavailable	53	$11,748,508.42	50.97%	0	$0.00	NA	0	$0.00
Total			**98**	**$23,050,117.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QSE7		CHASE HOME FINANCE, LLC	33	$7,569,528.23	46.54%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,695,431.56	53.46%	0	$0.00	NA	0	$0.00
Total			**66**	**$16,264,959.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QSF4		CHASE HOME FINANCE, LLC	46	$5,232,900.55	37.04%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,896,663.04	62.96%	0	$0.00	NA	0	$0.00
Total			**110**	**$14,129,563.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QSG2		CHASE HOME FINANCE, LLC	15	$2,903,634.02	44.03%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,690,843.55	55.97%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,594,477.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QSH0		CHASE HOME FINANCE, LLC	18	$1,439,200.00	22.46%	0	$0.00	NA	0	$0.00
		Unavailable	55	$4,968,419.39	77.54%	0	$0.00	NA	0	$0.00
Total			**73**	**$6,407,619.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QSJ6		CHASE HOME FINANCE, LLC	11	$2,532,615.49	58.28%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,812,971.11	41.72%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,345,586.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QSK3		CHASE HOME FINANCE, LLC	6	$1,920,222.34	49.55%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,954,766.22	50.45%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,874,988.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QSL1		CHASE HOME FINANCE, LLC	13	$1,053,781.04	34.14%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,032,612.35	65.86%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,086,393.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QSM9		CHASE HOME FINANCE, LLC	41	$9,329,689.91	23.75%	0	$0.00	NA	0	$0.00
		Unavailable	117	$29,948,201.89	76.25%	0	$0.00	NA	0	$0.00
Total			**158**	**$39,277,891.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QSN7		CHASE HOME FINANCE, LLC	8	$2,092,167.61	15.91%	0	$0.00	NA	0	$0.00
		Unavailable	51	$11,061,233.76	84.09%	0	$0.00	NA	0	$0.00

Total			**59**	**$13,153,401.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QUF1		NATIONAL CITY MORTGAGE COMPANY	26	$7,655,028.15	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,655,028.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QUK0		Unavailable	18	$2,966,817.94	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,966,817.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QUL8		Unavailable	67	$9,693,612.30	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,693,612.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QUM6		Unavailable	60	$7,797,493.66	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,797,493.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QUN4		Unavailable	19	$1,019,614.14	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,019,614.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QUQ7		Unavailable	57	$2,125,143.98	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$2,125,143.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QUR5		Unavailable	47	$6,284,951.77	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,284,951.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QUS3		Unavailable	55	$4,925,254.86	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$4,925,254.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QWD4		FIFTH THIRD BANK	59	$4,275,067.43	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$4,275,067.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QWE2		FIFTH THIRD BANK	71	$7,405,178.50	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,405,178.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QWF9		FIFTH THIRD BANK	99	$8,857,324.75	97.53%	0	$0.00	NA	0	$0.00
		Unavailable	3	$224,673.97	2.47%	0	$0.00	NA	0	$0.00
Total			**102**	**$9,081,998.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QWG7		FIFTH THIRD BANK	19	$1,613,615.97	83.8%	0	$0.00	NA	0	$0.00
		Unavailable	3	$311,869.05	16.2%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,925,485.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QWH5		FIFTH THIRD BANK	36	$3,619,107.88	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,619,107.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QWJ1		FIFTH THIRD BANK	48	$3,593,031.64	95.96%	0	$0.00	NA	0	$0.00

		Unavailable	2	$151,113.01	4.04%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,744,144.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QWL6		FIFTH THIRD BANK	15	$2,392,072.93	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,392,072.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QWM4		FIFTH THIRD BANK	118	$19,523,470.30	90.95%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,941,655.22	9.05%	0	$0.00	NA	0	$0.00
Total			**126**	**$21,465,125.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QWP7		FIFTH THIRD BANK	100	$5,706,624.95	98.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$73,979.10	1.28%	0	$0.00	NA	0	$0.00
Total			**101**	**$5,780,604.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QWR3		FIFTH THIRD BANK	110	$7,127,459.19	94.03%	0	$0.00	NA	0	$0.00
		Unavailable	6	$452,600.66	5.97%	0	$0.00	NA	0	$0.00
Total			**116**	**$7,580,059.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QWS1		FIFTH THIRD BANK	59	$7,478,870.89	85.4%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,278,564.40	14.6%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,757,435.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QWT9		FIFTH THIRD BANK	354	$77,918,847.43	87.96%	0	$0.00	NA	0	$0.00
		Unavailable	49	$10,661,912.17	12.04%	0	$0.00	NA	0	$0.00
Total			**403**	**$88,580,759.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QWU6		FIFTH THIRD BANK	34	$3,719,393.99	96.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$147,764.29	3.82%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,867,158.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QWV4		FIFTH THIRD BANK	74	$4,839,653.07	96.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$164,082.51	3.28%	0	$0.00	NA	0	$0.00
Total			**75**	**$5,003,735.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QWW2		FIFTH THIRD BANK	97	$4,583,992.89	93.54%	0	$0.00	NA	0	$0.00
		Unavailable	4	$316,398.14	6.46%	0	$0.00	NA	0	$0.00
Total			**101**	**$4,900,391.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QWY8		FIFTH THIRD BANK	127	$15,237,543.06	89.19%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,846,509.99	10.81%	0	$0.00	NA	0	$0.00
Total			**143**	**$17,084,053.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415QWZ5		FIFTH THIRD BANK	390	$89,640,277.22	94.36%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,362,378.38	5.64%	0	$0.00	NA	0	$0.00
Total			**411**	**$95,002,655.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415R2D5		U.S. BANK N.A	1	$59,939.12	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$59,939.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415R2E3		U.S. BANK N.A	1	$55,845.93	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$55,845.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RA20		Unavailable	17	$3,782,964.09	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,782,964.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RA38		Unavailable	20	$3,748,226.92	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,748,226.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RA53		Unavailable	15	$2,780,763.87	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,780,763.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RA61		Unavailable	14	$2,508,422.83	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,508,422.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RBJ2		FIFTH THIRD BANK	17	$1,452,123.88	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,452,123.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RBK9		FIFTH THIRD BANK	682	$51,764,235.09	100%	0	$0.00	NA	0	$0.00	
Total			**682**	**$51,764,235.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RBL7		FIFTH THIRD BANK	396	$27,376,810.53	100%	0	$0.00	NA	0	$0.00	
Total			**396**	**$27,376,810.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RBM5		FIFTH THIRD BANK	80	$4,366,212.59	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$4,366,212.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RBN3		FIFTH THIRD BANK	128	$10,635,270.84	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$10,635,270.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RBP8		FIFTH THIRD BANK	82	$6,216,537.68	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$6,216,537.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RBQ6		FIFTH THIRD BANK	21	$3,090,577.13	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,090,577.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RBR4		FIFTH THIRD BANK	597	$61,117,908.78	100%	0	$0.00	NA	0	$0.00	
Total			**597**	**$61,117,908.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415RBS2		FIFTH THIRD BANK	290	$28,724,258.25	100%	0	$0.00	NA	0	$0.00	
Total			**290**	**$28,724,258.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415RBT0		FIFTH THIRD BANK	37	$3,803,005.88	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,803,005.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371N2P9		COUNTRYWIDE BANK, FSB	8	$958,913.57	64.36%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$531,002.78	35.64%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,489,916.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371N2Q7		COUNTRYWIDE BANK, FSB	11	$1,108,889.48	62.33%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$670,069.44	37.67%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,778,958.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NY25		BANK OF AMERICA NA	6	$734,482.00	0.55%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	148	$17,942,065.27	13.39%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	46	$4,420,433.17	3.3%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	214	$24,399,861.14	18.22%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$2,399,966.98	1.79%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	22	$3,528,711.84	2.63%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	17	$2,818,249.43	2.1%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	5	$398,500.00	0.3%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$377,761.11	0.28%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	42	$4,808,710.47	3.59%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	17	$2,078,780.52	1.55%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	36	$5,409,297.96	4.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	23	$2,877,077.07	2.15%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	121	$15,883,565.25	11.86%	0	$0.00	NA	0	$0.00	
		Unavailable	319	$45,872,524.22	34.25%	0	$0.00	NA	0	$0.00	
Total			**1,036**	**$133,949,986.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371NY41		CHASE HOME FINANCE, LLC	9	$5,520,005.56	7.98%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$493,000.00	0.71%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$1,224,400.00	1.77%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	16	$9,191,384.72	13.28%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	5	$2,702,520.12	3.9%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	$2,564,600.00	3.71%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$1,169,000.00	1.69%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	13	$7,642,921.00	11.04%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$38,700,329.16	55.92%	0	$0.00	NA	0	$0.00	
Total			**119**	**$69,208,160.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NY66		CHASE HOME FINANCE, LLC	3	$1,921,123.26	0.42%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	4	$2,152,750.00	0.47%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	8	$5,082,300.00	1.1%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	83	$47,377,616.90	10.28%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$648,094.32	0.14%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$729,750.00	0.16%	0	$0.00	NA	0	$0.00	
		GMAC BANK	3	$1,647,000.00	0.36%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	3	$1,606,544.55	0.35%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	16	$8,246,138.82	1.79%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$991,700.00	0.22%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	34	$19,466,227.17	4.22%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$1,225,030.57	0.27%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	13	$8,282,639.70	1.8%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE, FSB	4	$2,380,988.11	0.52%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	117	$69,921,973.17	15.18%	0	$0.00	NA	0	$0.00	
		Unavailable	497	$289,087,124.52	62.72%	0	$0.00	NA	0	$0.00	
Total			**791**	**$460,767,001.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NY82		BANK OF AMERICA NA	3	$517,579.00	3.32%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	60	$4,581,527.94	29.41%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$243,081.57	1.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$32,300.00	0.21%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$79,000.00	0.51%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	13	$961,843.39	6.18%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$478,746.78	3.07%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$8,681,628.75	55.74%	0	$0.00	NA	0	$0.00	
Total			**186**	**$15,575,707.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NY90		GMAC BANK	1	$547,500.00	2.15%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$1,065,813.17	4.18%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$1,541,000.00	6.04%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	9	$5,344,322.02	20.96%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$16,999,332.55	66.67%	0	$0.00	NA	0	$0.00	
Total			**44**	**$25,497,967.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NYA7		1ST SOURCE BANK	2	$197,400.00	0.36%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	6	$770,647.98	1.39%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$459,410.30	0.83%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$607,807.00	1.09%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$368,800.00	0.66%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	8	$1,798,938.52	3.24%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT	20	$5,312,857.44	9.56%	0	$0.00	NA	0	$0.00	

		FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	121	$27,999,175.85	50.37%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	20	$4,203,060.55	7.56%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$1,438,593.78	2.59%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$934,308.45	1.68%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$464,000.00	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,909,089.36	19.62%	0	$0.00	NA	0	$0.00
Total			**241**	**$55,589,089.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NYB5		1ST SOURCE BANK	12	$2,089,853.49	0.4%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$490,000.00	0.09%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	4	$832,085.11	0.16%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	1	$81,624.33	0.02%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	3	$530,255.15	0.1%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$277,913.34	0.05%	0	$0.00	NA	0	$0.00
		EVERBANK	4	$1,111,109.17	0.21%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	$9,502,749.39	1.83%	0	$0.00	NA	0	$0.00
		HOLYOKE CREDIT UNION	1	$69,143.00	0.01%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	89	$23,851,782.03	4.6%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	19	$2,634,133.15	0.51%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$2,236,047.56	0.43%	0	$0.00	NA	0	$0.00
			89	$25,493,183.52	4.92%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	1,393	$312,123,748.43	60.25%	0	$0.00	NA	0	$0.00
		PIONEER BANK	16	$3,025,669.29	0.58%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	14	$2,461,511.98	0.48%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	40	$10,473,620.24	2.02%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	45	$7,475,302.93	1.44%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$159,832.95	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	531	$113,019,096.45	21.85%	0	$0.00	NA	0	$0.00
Total			**2,328**	**$518,033,661.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NYC3		1ST SOURCE BANK	11	$1,516,869.24	0.48%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	1	$174,833.95	0.06%	0	$0.00	NA	0	$0.00
		EVERBANK	3	$800,728.51	0.25%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	$18,761,372.42	5.91%	0	$0.00	NA	0	$0.00
		HOLYOKE CREDIT UNION	1	$149,625.00	0.05%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	33	$6,431,987.59	2.03%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	6	$910,337.08	0.29%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,046,345.11	0.33%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	$22,373,601.17	7.05%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	9	$1,614,955.00	0.51%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	909	$168,943,537.20	53.25%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	23	$3,329,821.00	1.05%	0	$0.00	NA	0	$0.00

		PIONEER BANK	7	$1,007,929.52	0.32%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	25	$4,943,299.88	1.56%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	21	$3,895,520.96	1.23%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	4	$461,100.00	0.15%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	49	$8,469,901.66	2.67%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$57,349.95	0.02%	0	$0.00	NA	0	$0.00
		Unavailable	382	$72,389,667.05	22.79%	0	$0.00	NA	0	$0.00
Total			**1,660**	**$317,278,782.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NYD1		1ST SOURCE BANK	4	$322,740.98	0.54%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	6	$883,304.87	1.49%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	3	$493,837.57	0.83%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$364,250.00	0.61%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$89,928.02	0.15%	0	$0.00	NA	0	$0.00
		HOLYOKE CREDIT UNION	1	$273,055.00	0.46%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	6	$1,771,750.00	2.98%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	7	$614,850.00	1.03%	0	$0.00	NA	0	$0.00
		LEHMAN BROTHERS BANK, FSB	5	$963,100.00	1.62%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$202,500.00	0.34%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	3	$310,364.80	0.52%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	8	$1,056,806.80	1.78%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	186	$27,387,546.11	46.06%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	10	$1,313,555.00	2.21%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	36	$7,776,328.00	13.08%	0	$0.00	NA	0	$0.00
		REGIONS BANK	5	$893,407.11	1.5%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	5	$688,115.00	1.16%	0	$0.00	NA	0	$0.00
			5	$425,968.01	0.72%	0	$0.00	NA	0	$0.00

		SYNOVUS MORTGAGE CORPORATION								
		THE HUNTINGTON NATIONAL BANK	1	$98,800.00	0.17%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	3	$678,149.69	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	88	$12,856,843.92	21.61%	0	$0.00	NA	0	$0.00
Total			**386**	**$59,465,200.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NYH2		AMTRUST BANK	1	$554,000.00	0.05%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	55	$32,517,196.18	2.91%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	14	$8,289,184.05	0.74%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	30	$18,190,377.85	1.63%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	142	$82,172,821.25	7.35%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$1,035,949.44	0.09%	0	$0.00	NA	0	$0.00
		GMAC BANK	8	$4,978,143.57	0.45%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	6	$3,541,668.00	0.32%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	30	$17,228,270.85	1.54%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,174,000.00	0.1%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	$13,414,410.00	1.2%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$1,763,452.79	0.16%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	48	$27,351,189.77	2.45%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	15	$8,746,637.07	0.78%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	245	$149,407,516.90	13.36%	0	$0.00	NA	0	$0.00
		Unavailable	1,258	$747,897,864.14	66.87%	0	$0.00	NA	0	$0.00
Total			**1,882**	**$1,118,262,681.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NYK5		1ST SOURCE BANK	5	$1,339,188.59	1.68%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	4	$876,750.00	1.1%	0	$0.00	NA	0	$0.00
			1	$200,000.00	0.25%	0	$0.00	NA	0	$0.00

		BANKERS GUARANTEE TITLE AND TRUST COMPANY								
		CHEVY CHASE BANK FSB	2	$411,600.00	0.52%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	3	$312,000.00	0.39%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,563,680.21	1.96%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$2,352,024.90	2.96%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	20	$4,082,801.77	5.13%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	1	$85,292.91	0.11%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$4,166,390.53	5.24%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	4	$516,298.96	0.65%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$455,400.00	0.57%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	199	$36,193,999.61	45.48%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	16	$3,378,106.25	4.24%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	28	$3,665,239.03	4.61%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	$434,091.00	0.55%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	7	$910,632.67	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	110	$18,512,974.31	23.26%	0	$0.00	NA	0	$0.00
Total			**461**	**$79,586,470.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NYL3		1ST SOURCE BANK	6	$1,203,853.72	1.69%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	3	$930,370.96	1.3%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS	1	$129,548.21	0.18%	0	$0.00	NA	0	$0.00

		BANK									
		COUNTRYWIDE BANK, FSB	4	$312,059.93	0.44%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	2	$310,299.89	0.43%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$1,017,123.70	1.43%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	$7,736,446.69	10.84%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	5	$1,013,000.00	1.42%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	14	$1,783,379.41	2.5%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	25	$3,167,838.21	4.44%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$302,000.00	0.42%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	2	$191,000.00	0.27%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	220	$31,452,626.91	44.07%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	29	$5,342,931.00	7.49%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$720,753.82	1.01%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$549,500.00	0.77%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$213,000.00	0.3%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	8	$1,452,654.81	2.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$126,839.24	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$13,416,652.73	18.78%	0	$0.00	NA	0	$0.00	
Total			**464**	**$71,371,879.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NYM1		BANK OF AMERICA NA	5	$622,913.22	2.44%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	3	$892,974.91	3.5%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE BANK, FSB	1	$113,478.30	0.45%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$576,400.00	2.26%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,718,715.16	6.74%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	4	$981,201.40	3.85%	0	$0.00	NA	0	$0.00	
		LEHMAN BROTHERS BANK, FSB	2	$547,200.00	2.15%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,061,148.47	4.16%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	4	$1,349,595.74	5.29%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,347,950.00	5.29%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	27	$4,809,165.72	18.86%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	5	$951,471.00	3.73%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$560,300.00	2.2%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$433,776.95	1.7%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$319,638.41	1.25%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	5	$1,102,631.29	4.32%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,106,763.66	31.81%	0	$0.00	NA	0	$0.00	
Total			**134**	**$25,495,324.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NYP4		1ST SOURCE BANK	1	$42,195.00	0.07%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$248,000.00	0.42%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	93	$15,985,956.00	27.39%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	3	$584,000.00	1%	0	$0.00	NA	0	$0.00	
		LEHMAN BROTHERS BANK, FSB	7	$903,714.69	1.55%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$304,448.59	0.52%	0	$0.00	NA	0	$0.00	
			3	$671,790.93	1.15%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	12	$2,154,684.57	3.69%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	10	$1,234,025.00	2.11%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	5	$1,123,253.00	1.92%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	7	$890,027.48	1.52%	0	$0.00	NA	0	$0.00
		REGIONS BANK	3	$858,512.65	1.47%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$326,250.00	0.56%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	3	$128,158.75	0.22%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$397,369.99	0.68%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$55,880.66	0.1%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$192,000.00	0.33%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	5	$929,595.63	1.59%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	5	$714,226.63	1.22%	0	$0.00	NA	0	$0.00
		Unavailable	184	$30,622,278.73	52.49%	0	$0.00	NA	0	$0.00
Total			**352**	**$58,366,368.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NYR0		BANK OF AMERICA NA	67	$12,741,550.55	13.13%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	45	$8,946,013.09	9.22%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	4	$684,885.52	0.71%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	71	$13,575,410.00	13.99%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	9	$1,301,300.00	1.34%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	27	$4,466,360.40	4.6%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	50	$11,929,183.00	12.29%	0	$0.00	NA	0	$0.00
		Unavailable	206	$43,393,434.39	44.72%	0	$0.00	NA	0	$0.00

Total			**479**	**$97,038,136.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NYV1		BANK OF AMERICA NA	59	$11,603,694.35	6.28%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	147	$26,852,625.04	14.54%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	11	$1,532,316.01	0.83%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	61	$9,397,528.53	5.09%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	6	$1,545,340.83	0.84%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	4	$520,612.96	0.28%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$551,344.49	0.3%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	27	$4,037,924.66	2.19%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	113	$25,365,921.97	13.73%	0	$0.00	NA	0	$0.00
		REGIONS BANK	3	$400,282.26	0.22%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$140,517.44	0.08%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$180,735.32	0.1%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	72	$15,100,636.86	8.18%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	4	$586,522.96	0.32%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	20	$4,622,526.18	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	408	$81,925,903.96	44.34%	0	$0.00	NA	0	$0.00
Total			**944**	**$184,687,433.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NYW9		1ST SOURCE BANK	2	$372,661.60	0.11%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	158	$25,447,366.72	7.57%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$127,714.66	0.04%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	128	$19,381,770.23	5.77%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	43	$7,015,175.28	2.09%	0	$0.00	NA	0	$0.00

		COLONIAL SAVINGS FA	2	$204,951.35	0.06%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	276	$41,464,935.93	12.34%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	16	$2,445,895.00	0.73%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,226,867.17	0.37%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	18	$3,406,951.46	1.01%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	8	$2,368,510.89	0.7%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	18	$2,201,193.49	0.65%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	12	$3,080,354.62	0.92%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$384,500.00	0.11%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	95	$13,668,379.79	4.07%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	103	$16,076,952.93	4.78%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	26	$4,525,304.62	1.35%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	38	$5,692,768.69	1.69%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,700,830.04	0.8%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	37	$6,122,116.57	1.82%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	39	$5,056,073.47	1.5%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	4	$440,776.64	0.13%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	48	$8,730,391.62	2.6%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	24	$3,449,172.46	1.03%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	153	$27,449,569.32	8.17%	0	$0.00	NA	0	$0.00	
		Unavailable	751	$132,604,673.59	39.47%	0	$0.00	NA	0	$0.00	
Total			**2,025**	**$336,062,858.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NYX7		1ST SOURCE BANK	1	$74,853.83	0.09%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	29	$3,372,789.06	4.06%	0	$0.00	NA	0	$0.00	
			25	$3,310,331.25	3.99%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC	8	$784,536.35	0.95%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$241,225.00	0.29%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	134	$18,308,522.58	22.06%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$160,800.00	0.19%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	14	$1,833,055.87	2.21%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$263,250.00	0.32%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$171,779.39	0.21%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	41	$6,425,872.06	7.74%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	9	$1,231,600.00	1.48%	0	$0.00	NA	0	$0.00
		REGIONS BANK	20	$2,062,633.29	2.49%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$617,711.46	0.74%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	16	$1,945,707.89	2.34%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	3	$259,476.10	0.31%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$1,271,354.29	1.53%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$210,888.12	0.25%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	4	$591,393.65	0.71%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	8	$1,227,230.88	1.48%	0	$0.00	NA	0	$0.00
		Unavailable	265	$38,494,232.65	46.4%	0	$0.00	NA	0	$0.00
Total			**607**	**$82,989,243.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NYZ2		BANK OF AMERICA NA	1	$85,300.00	0.23%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	17	$2,333,310.00	6.3%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	8	$795,283.41	2.15%	0	$0.00	NA	0	$0.00
			15	$2,161,211.14	5.83%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE BANK, FSB								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$325,153.40	0.88%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$600,681.94	1.62%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	3	$386,969.89	1.04%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$504,750.00	1.36%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	11	$1,595,927.99	4.31%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$134,753.03	0.36%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	12	$2,759,335.55	7.45%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$210,446.71	0.57%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	16	$2,146,812.25	5.79%	0	$0.00	NA	0	$0.00
		Unavailable	135	$23,012,439.91	62.11%	0	$0.00	NA	0	$0.00
Total			**232**	**$37,052,375.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NZA6		BANK OF AMERICA NA	3	$876,125.00	3.95%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$156,800.00	0.71%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$372,300.00	1.68%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$2,237,987.88	10.08%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	6	$1,395,950.00	6.29%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	8	$2,504,538.19	11.28%	0	$0.00	NA	0	$0.00
		Unavailable	54	$14,664,742.79	66.01%	0	$0.00	NA	0	$0.00
Total			**82**	**$22,208,443.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NZB4		BANK OF AMERICA NA	4	$1,011,157.86	7.7%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$181,405.72	1.38%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	13	$3,035,243.23	23.11%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	1	$134,927.48	1.03%	0	$0.00	NA	0	$0.00
			1	$271,858.72	2.07%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		WACHOVIA MORTGAGE, FSB	1	$399,805.86	3.04%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$187,200.00	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,910,117.31	60.24%	0	$0.00	NA	0	$0.00
Total			**52**	**$13,131,716.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NZC2		BANK OF AMERICA NA	7	$1,021,820.86	3.14%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	33	$6,686,276.93	20.56%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$536,100.00	1.65%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$1,409,420.00	4.33%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	2	$163,882.47	0.5%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	4	$557,509.34	1.71%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	10	$2,589,716.01	7.96%	0	$0.00	NA	0	$0.00
		Unavailable	84	$19,561,164.46	60.15%	0	$0.00	NA	0	$0.00
Total			**147**	**$32,525,890.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NZD0		BANK OF AMERICA NA	5	$1,040,700.58	13.89%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$230,032.36	3.07%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,223,343.93	83.04%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,494,076.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NZE8		CITIMORTGAGE, INC	2	$297,500.00	1.55%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	1	$135,575.00	0.71%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$405,000.00	2.11%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	13	$1,226,625.00	6.41%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$980,221.00	5.12%	0	$0.00	NA	0	$0.00

		HOMESTREET BANK	3	$403,050.00	2.1%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	3	$311,370.00	1.63%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	2	$188,919.00	0.99%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$157,785.94	0.82%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	$2,318,745.35	12.11%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	14	$2,316,731.00	12.1%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$172,000.00	0.9%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$493,343.05	2.58%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$213,600.00	1.12%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$266,500.00	1.39%	0	$0.00	NA	0	$0.00
		Unavailable	86	$9,262,525.04	48.36%	0	$0.00	NA	0	$0.00
Total			**172**	**$19,149,490.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NZH1		BANK OF AMERICA NA	2	$558,919.25	4.72%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$224,000.00	1.89%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$159,000.00	1.34%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$892,200.00	7.54%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$1,293,498.32	10.93%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	8	$1,947,359.98	16.46%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	3	$741,000.00	6.26%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,013,302.79	50.86%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,829,280.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NZJ7		BANK OF AMERICA NA	2	$316,640.47	3.94%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	15	$3,108,414.80	38.71%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	3	$569,797.36	7.1%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$147,126.09	1.83%	0	$0.00	NA	0	$0.00

		Unavailable	15	$3,888,352.78	48.42%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,030,331.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NZK4		BANK OF AMERICA NA	37	$8,078,528.63	71.02%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,296,518.95	28.98%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,375,047.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NZL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,000.00	2.43%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	6	$499,300.00	12.79%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$319,000.00	8.17%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,990,007.84	76.61%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,903,307.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NZR9		CHASE HOME FINANCE, LLC	4	$144,783.54	1.84%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$297,590.08	3.77%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$340,800.00	4.32%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$352,793.52	4.48%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$125,499.39	1.59%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	5	$211,930.83	2.69%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	68	$3,829,862.41	48.58%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,580,003.60	32.73%	0	$0.00	NA	0	$0.00	
Total			**128**	**$7,883,263.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NZS7		CHASE HOME FINANCE, LLC	27	$1,912,030.00	5.94%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	39	$3,249,632.83	10.09%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	78	$7,370,175.72	22.89%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$30,000.00	0.09%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$1,932,724.43	6%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY	6	$905,400.00	2.81%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	22	$2,172,487.67	6.75%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	7	$551,359.83	1.71%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	5	$381,000.00	1.18%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	15	$1,836,158.29	5.7%	0	$0.00	NA	0	$0.00
		Unavailable	118	$11,862,705.66	36.84%	0	$0.00	NA	0	$0.00
Total			**332**	**$32,203,674.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371NZV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$989,194.24	69.66%	0	$0.00	NA	0	$0.00
		LEHMAN BROTHERS BANK, FSB	1	$167,000.00	11.76%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	1	$80,815.53	5.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$183,000.00	12.89%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,420,009.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PD23		CHASE HOME FINANCE, LLC	1	$99,795.58	4.97%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$574,284.54	28.58%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	3	$461,308.86	22.96%	0	$0.00	NA	0	$0.00
		Unavailable	5	$874,116.35	43.49%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,009,505.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PD56		CHASE HOME FINANCE, LLC	2	$290,000.00	5.9%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	4	$859,000.00	17.48%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,766,533.19	76.62%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,915,533.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371PD64		WELLS FARGO BANK, N.A	3	$479,775.77	18.11%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,169,635.89	81.89%	0	$0.00	NA	0	$0.00

Total			**21**	**$2,649,411.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PD72		CHASE HOME FINANCE, LLC	3	$337,200.00	7.47%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	1	$70,000.00	1.55%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	11	$1,567,534.30	34.72%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,539,506.03	56.26%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,514,240.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PD80		BANK OF AMERICA NA	2	$272,374.63	38.48%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,500.00	15.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$326,981.74	46.19%	0	$0.00	NA	0	$0.00	
Total			**6**	**$707,856.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PD98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$522,521.52	51.05%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$291,000.00	28.43%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$210,000.00	20.52%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,023,521.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PEG1		CHASE HOME FINANCE, LLC	5	$791,240.27	19.8%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	5	$707,149.37	17.7%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,496,878.49	62.5%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,995,268.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PEH9		BANK OF AMERICA NA	1	$132,984.02	6.01%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$246,712.00	11.15%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$122,000.00	5.51%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,710,638.67	77.33%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,212,334.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PEJ5		CHASE HOME FINANCE, LLC	2	$208,193.97	7.26%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A	2	$266,525.00	9.3%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,392,042.01	83.44%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,866,760.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PEQ9		CHASE HOME FINANCE, LLC	1	$91,918.83	9.35%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	1	$79,000.00	8.03%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$812,688.00	82.62%	0	$0.00	NA	0	$0.00	
Total			**8**	**$983,606.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PER7		CHASE HOME FINANCE, LLC	1	$128,000.00	8.89%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	3	$356,790.00	24.77%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$110,797.40	7.69%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$844,551.76	58.65%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,440,139.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PRM4		WACHOVIA MORTGAGE, FSB	2	$322,833.95	31.35%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$706,777.97	68.65%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,029,611.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PRN2		CHASE HOME FINANCE, LLC	1	$145,722.22	14.17%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	1	$38,165.00	3.71%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$844,155.14	82.12%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,028,042.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PRP7		COUNTRYWIDE BANK, FSB	1	$272,000.00	84.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$50,000.00	15.53%	0	$0.00	NA	0	$0.00	
Total			**2**	**$322,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PKN2		SALEM FIVE MORTGAGE COMPANY, LLC	21	$5,003,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,003,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JD29		POPULAR MORTGAGE, INC	24	$2,835,601.00	94.28%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$171,915.99	5.72%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,007,516.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411JD37		POPULAR MORTGAGE, INC	15	$1,370,670.00	76.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$426,101.14	23.71%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,796,771.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JD45		POPULAR MORTGAGE, INC	13	$2,434,100.00	95.45%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$116,092.37	4.55%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,550,192.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JD52		POPULAR MORTGAGE, INC	30	$5,477,795.63	97.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$151,200.00	2.69%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,628,995.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JD60		POPULAR MORTGAGE, INC	31	$4,083,425.05	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,083,425.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JDV5		POPULAR MORTGAGE, INC	10	$1,355,595.35	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,355,595.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JDW3		POPULAR MORTGAGE, INC	10	$1,050,764.50	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,050,764.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JDX1		POPULAR MORTGAGE, INC	30	$4,391,611.84	97.35%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$119,736.70	2.65%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,511,348.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JDY9		POPULAR MORTGAGE, INC	24	$2,962,685.19	83.32%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$593,000.00	16.68%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,555,685.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JDZ6		POPULAR MORTGAGE, INC	29	$3,971,100.00	89.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$445,000.00	10.08%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,416,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H2Q1		MORTGAGEAMERICA INC	7	$429,089.05	33.84%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$838,827.70	66.16%	0	$0.00	NA	0	$0.00	

Total			**18**	**$1,267,916.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H2R9		MORTGAGEAMERICA INC	7	$437,201.67	37.21%	0	$0.00	NA	0	$0.00
		Unavailable	13	$737,678.05	62.79%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,174,879.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H2S7		MORTGAGEAMERICA INC	6	$561,750.00	44.27%	0	$0.00	NA	0	$0.00
		Unavailable	7	$707,101.42	55.73%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,268,851.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HPZ6		REGIONS BANK	23	$5,867,324.96	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,867,324.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HW21		REGIONS BANK	32	$7,541,892.45	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,541,892.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HW39		REGIONS BANK	47	$2,975,415.45	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,975,415.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HW47		REGIONS BANK	19	$1,790,678.17	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,790,678.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HW54		REGIONS BANK	17	$2,236,851.46	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,236,851.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HW70		REGIONS BANK	27	$1,675,098.87	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,675,098.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HW96		REGIONS BANK	11	$1,391,977.67	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,391,977.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412HWZ8		REGIONS BANK	238	$42,052,133.82	100%	0	$0.00	NA	0	$0.00
Total			**238**	**$42,052,133.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M2V9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$315,685.42	0.09%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$625,881.71	0.18%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	34	$8,239,527.31	2.42%	0	$0.00	NA	0	$0.00
			3	$780,841.30	0.23%	0	$0.00	NA	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	AEA FEDERAL CREDIT UNION	1	$147,000.00	0.04%	0	$0.00	NA	0	$0.00
	AF BANK	3	$674,307.15	0.2%	0	$0.00	NA	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$174,825.79	0.05%	0	$0.00	NA	0	$0.00
	ALLY BANK	21	$5,191,332.39	1.52%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	9	$2,168,477.16	0.64%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$500,653.35	0.15%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	6	$1,350,400.91	0.4%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	8	$2,039,694.15	0.6%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	$4,868,353.30	1.43%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$349,887.88	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER FIRST	4	$826,128.87	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$446,773.97	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST CREDIT UNION	2	$451,547.35	0.13%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	6	$1,196,716.45	0.35%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	90	$20,072,803.40	5.89%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$187,812.84	0.06%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	38	$8,790,700.16	2.58%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	5	$985,265.02	0.29%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	10	$2,156,282.15	0.63%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	9	$2,589,218.00	0.76%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$422,562.35	0.12%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$3,324,536.91	0.98%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$407,094.33	0.12%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$385,024.96	0.11%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	16	$4,581,055.56	1.34%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	4	$1,091,172.13	0.32%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	4	$1,196,177.10	0.35%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$175,820.56	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	6	$1,216,291.45	0.36%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	47	$12,146,766.04	3.56%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$551,905.61	0.16%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	6	$1,868,636.26	0.55%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$219,560.86	0.06%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$213,786.96	0.06%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$198,197.72	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,260,242.26	0.37%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$382,005.72	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$547,310.74	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$2,861,819.54	0.84%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	5	$2,718,633.57	0.8%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$264,729.82	0.08%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$188,711.94	0.06%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	$15,286,944.27	4.48%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$614,171.46	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$260,600.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$222,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$1,167,165.08	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE	12	$2,292,157.15	0.67%	0	$0.00	NA	0	$0.00	

	MORTGAGE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$226,334.72	0.07%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	2	$355,037.53	0.1%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$266,913.73	0.08%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$559,924.08	0.16%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$174,230.49	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	2	$385,117.38	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$188,608.42	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$153,846.69	0.05%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	9	$1,734,039.81	0.51%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$946,712.71	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$605,865.50	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$213,886.86	0.06%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$140,862.96	0.04%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$196,604.08	0.06%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	$1,289,127.26	0.38%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$463,538.09	0.14%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	$10,292,283.97	3.02%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$194,801.19	0.06%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$184,743.15	0.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	$3,655,000.84	1.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$143,849.66	0.04%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$398,827.72	0.12%	0	$0.00	NA	0	$0.00

	FIRST CENTURY BANK, NA	1	$237,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,158,761.02	0.63%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$214,785.96	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$467,724.70	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$1,340,403.36	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$241,209.64	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$165,830.76	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$1,084,585.80	0.32%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	37	$8,755,811.94	2.57%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	25	$5,291,233.49	1.55%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$411,573.57	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,087,780.60	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	5	$1,162,958.88	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$1,957,467.98	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$418,582.88	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$365,635.65	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$321,134.58	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$311,840.72	0.09%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	30	$7,575,121.92	2.22%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$292,866.76	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$384,611.68	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$957,808.52	0.28%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$229,385.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	70	$19,370,859.38	5.68%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$508,723.71	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	3	$1,351,516.18	0.4%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$276,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$827,175.77	0.24%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$646,365.73	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	11	$2,280,518.69	0.67%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,854,478.16	0.84%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$524,464.74	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	5	$1,434,738.18	0.42%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$1,035,537.83	0.3%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	14	$4,256,877.47	1.25%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$399,773.21	0.12%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$173,822.60	0.05%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$778,480.81	0.23%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$215,785.19	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	12	$3,574,443.70	1.05%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE	3	$463,276.00	0.14%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	$367,533.75	0.11%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	8	$1,674,229.99	0.49%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$254,939.82	0.07%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	15	$4,670,563.72	1.37%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$200,700.00	0.06%	0	$0.00	NA	0	$0.00
	KITSAP BANK	1	$375,000.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$164,839.63	0.05%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$423,567.71	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	19	$5,068,779.18	1.49%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$575,230.44	0.17%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	5	$899,147.72	0.26%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$159,683.34	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$561,592.64	0.16%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$883,013.82	0.26%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$207,797.84	0.06%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	3	$631,950.00	0.19%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$329,167.52	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,065,991.64	0.31%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,661,093.30	0.49%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$420,194.81	0.12%	0	$0.00	NA	0	$0.00
		1	$149,747.17	0.04%	0	$0.00	NA	0	$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	2	$300,696.65	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$368,905.61	0.11%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$479,421.19	0.14%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$189,806.29	0.06%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$151,848.68	0.04%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$211,788.95	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$211,788.95	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$520,468.82	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$190,814.36	0.06%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$468,000.00	0.14%	0	$0.00	NA	0	$0.00
	MVB MORTGAGE CORPORATION	1	$159,840.72	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$351,657.88	0.1%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,904,848.09	0.56%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$414,786.05	0.12%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$159,840.72	0.05%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$324,257.42	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$2,278,421.64	0.67%	0	$0.00	NA	0	$0.00

	NUMERICA CREDIT UNION	7	$1,287,433.90	0.38%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$346,146.73	0.1%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$284,723.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$832,702.00	0.24%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$471,681.90	0.14%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$182,014.24	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$1,111,402.50	0.33%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$665,156.89	0.2%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$727,876.75	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$915,796.91	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$312,580.99	0.09%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$416,574.85	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$200,795.07	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,749,260.87	0.51%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$197,807.55	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$357,644.91	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$421,418.75	0.12%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$244,750.21	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	5	$1,396,093.55	0.41%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$164,639.83	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$992,997.29	0.29%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	14	$3,360,671.22	0.99%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT	3	$794,089.56	0.23%	0	$0.00	NA	0	$0.00	

	UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$247,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$301,698.22	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$159,840.72	0.05%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$372,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,217,315.69	0.36%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$223,794.94	0.07%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,435,573.81	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$173,822.60	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$504,547.07	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$313,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,010,141.10	0.3%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$140,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$285,711.78	0.08%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$384,807.28	0.11%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,689.33	0.05%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$453,082.98	0.13%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$262,138.78	0.08%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$299,694.14	0.09%	0	$0.00	NA	0	$0.00	

	THE HUNTINGTON NATIONAL BANK	2	$312,912.22	0.09%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$163,840.60	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$206,993.73	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$670,812.40	0.2%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	6	$1,244,074.08	0.36%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$175,620.77	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,076,924.91	0.32%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$229,365.91	0.07%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	2	$515,493.57	0.15%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$199,805.61	0.06%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$935,251.51	0.27%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$182,634.73	0.05%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	5	$1,228,141.67	0.36%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$375,607.44	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$356,112.19	0.1%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$793,028.47	0.23%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	18	$3,793,291.90	1.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$265,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	4	$1,028,250.58	0.3%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	$5,692,369.92	1.67%	0	$0.00	NA	0	$0.00	
		5	$1,075,118.30	0.32%	0	$0.00	NA	0	$0.00	

		WASHINGTON TRUST BANK								
		WAUKESHA STATE BANK	6	$1,356,900.49	0.4%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$159,844.49	0.05%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$508,162.22	0.15%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$187,304.24	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$512,458.73	0.15%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	3	$524,460.28	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	184	$40,213,812.09	11.77%	0	$0.00	NA	0	$0.00
Total			**1,416**	**$341,056,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M2W7		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$199,228.03	13.11%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$303,304.77	19.96%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$95,000.00	6.25%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	3	$547,663.26	36.03%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$254,446.18	16.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,252.89	7.91%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,519,895.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M2X5		ADVANCIAL FEDERAL CREDIT UNION	1	$149,444.64	0.48%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$438,956.20	1.41%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$124,537.20	0.4%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$227,796.07	0.73%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$750,096.29	2.41%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$407,343.27	1.31%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$227,753.64	0.73%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,242,482.03	4%	0	$0.00	NA	0	$0.00
			5	$473,099.95	1.52%	0	$0.00	NA	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BENCHMARK BANK	1	$185,062.29	0.6%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$544,968.77	1.75%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$91,659.39	0.29%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,177,736.39	3.79%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$240,000.00	0.77%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$382,859.53	1.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$200,000.00	0.64%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$99,621.95	0.32%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$99,621.95	0.32%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$210,000.00	0.68%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$96,648.87	0.31%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	$755,551.14	2.43%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$192,277.94	0.62%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$267,488.27	0.86%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	$312,324.78	1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$141,400.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$104,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$758,622.60	2.44%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$54,583.31	0.18%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$250,407.47	0.81%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	2	$167,607.52	0.54%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$281,923.92	0.91%	0	$0.00	NA	0	$0.00
		2	$291,974.35	0.94%	0	$0.00	NA	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	KINECTA FEDERAL CREDIT UNION	9	$2,945,351.51	9.48%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$280,221.71	0.9%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$100,000.00	0.32%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$899,634.36	2.89%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	1.34%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$50,200.00	0.16%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$227,000.00	0.73%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$148,874.91	0.48%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$247,840.00	0.8%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$415,423.53	1.34%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$347,348.28	1.12%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	3	$211,693.39	0.68%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$430,688.33	1.39%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$298,877.61	0.96%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$84,678.66	0.27%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	4	$1,412,865.67	4.55%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$170,000.00	0.55%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE	1	$214,363.52	0.69%	0	$0.00	NA	0	$0.00

		COMPANY								
		UNIVERSAL MORTGAGE CORPORATION	3	$516,224.96	1.66%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$134,494.51	0.43%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$533,254.47	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	67	$10,051,534.93	32.34%	0	$0.00	NA	0	$0.00
Total			**185**	**$31,085,420.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M2Y3		ARVEST MORTGAGE COMPANY	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	2	$571,249.95	1.86%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$596,075.94	1.94%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	$3,461,529.70	11.29%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	94	$22,384,358.39	72.99%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	3	$619,679.48	2.02%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,975,313.61	9.7%	0	$0.00	NA	0	$0.00
Total			**135**	**$30,668,207.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M3A4		CITIMORTGAGE, INC	1	$30,827.69	1.35%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$14,802.12	0.65%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,140,341.33	50.04%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,093,018.27	47.96%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,278,989.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M3B2		BOEING EMPLOYEES CREDIT UNION	1	$314,882.25	8.01%	0	$0.00	NA	0	$0.00
		DORAL BANK	5	$858,370.60	21.85%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$338,132.55	8.61%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK OF WESTERN ILLINOIS	1	$65,550.00	1.67%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$194,166.42	4.94%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	2	$777,102.02	19.78%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$97,884.94	2.49%	0	$0.00	NA	0	$0.00
			1	$67,920.16	1.73%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		THE HUNTINGTON NATIONAL BANK	1	$170,588.21	4.34%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$262,691.23	6.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$781,575.13	19.89%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,928,863.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M3C0		FRANKLIN BANK, SSB	1	$171,280.44	2.93%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$816,582.58	13.96%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$505,369.53	8.64%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	12	$3,815,070.65	65.22%	0	$0.00	NA	0	$0.00
		Unavailable	2	$540,806.91	9.25%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,849,110.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M3E6		PHH MORTGAGE CORPORATION	3	$506,907.05	30.03%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,180,883.22	69.97%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,687,790.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M3H9		ABACUS FEDERAL SAVINGS BANK	1	$225,000.00	2.19%	0	$0.00	NA	0	$0.00
		AF BANK	1	$81,478.96	0.79%	0	$0.00	NA	0	$0.00
		ALLY BANK	1	$188,808.83	1.84%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$72,539.87	0.71%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$29,316.30	0.29%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$127,200.00	1.24%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$55,817.86	0.54%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$130,176.49	1.27%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$170,641.13	1.66%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$192,274.28	1.87%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$124,500.00	1.21%	0	$0.00	NA	0	$0.00
			5	$376,821.10	3.67%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD								
	BANK OF STANLY	3	$204,868.84	1.99%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$49,688.64	0.48%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$190,000.00	1.85%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$43,720.41	0.43%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$89,431.96	0.87%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$966,593.00	9.4%	0	$0.00	NA	0	$0.00
	CHARTER BANK	2	$222,432.67	2.16%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$152,047.24	1.48%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$48,000.00	0.47%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$94,404.42	0.92%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$157,393.50	1.53%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	$1,396,531.40	13.59%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$82,277.40	0.8%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$103,120.57	1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$250,000.00	2.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$71,545.56	0.7%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$59,626.36	0.58%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$149,250.00	1.45%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$99,373.07	0.97%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$457,442.42	4.45%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$98,370.93	0.96%	0	$0.00	NA	0	$0.00
		4	$360,164.79	3.5%	0	$0.00	NA	0	$0.00

		GUARDIAN MORTGAGE COMPANY INC								
		ILLINI BANK	1	$126,000.00	1.23%	0	$0.00	NA	0	$0.00
		KITSAP BANK	1	$109,315.02	1.06%	0	$0.00	NA	0	$0.00
		LEADER MORTGAGE COMPANY INC	1	$200,000.00	1.95%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.68%	0	$0.00	NA	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.97%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$68,500.00	0.67%	0	$0.00	NA	0	$0.00
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$43,720.42	0.43%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	1	$44,721.67	0.44%	0	$0.00	NA	0	$0.00
		PREMIER BANK OF JACKSONVILLE	2	$66,861.14	0.65%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$111,920.00	1.09%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$198,746.14	1.93%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MAINE	2	$48,045.37	0.47%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$49,684.42	0.48%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	2	$174,000.00	1.69%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$35,574.04	0.35%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	4	$515,592.50	5.02%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$49,688.21	0.48%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$31,799.39	0.31%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$107,000.00	1.04%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,007,074.72	9.77%	0	$0.00	NA	0	$0.00
Total			**108**	**$10,279,101.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M3K2		ALPINE BANK OF ILLINOIS	1	$130,000.00	3.09%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	4	$268,665.98	6.38%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$58,242.42	1.38%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$202,965.31	4.82%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$52,000.00	1.23%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$159,509.55	3.79%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$160,000.00	3.8%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$144,201.61	3.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$127,500.00	3.03%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$18,000.00	0.43%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$78,517.94	1.86%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$107,331.99	2.55%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$55,161.34	1.31%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$63,500.00	1.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$49,000.00	1.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$61,250.00	1.45%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$135,000.00	3.21%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$447,000.00	10.62%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$28,824.23	0.68%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$73,700.00	1.75%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$43,300.00	1.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$240,000.00	5.7%	0	$0.00	NA	0	$0.00	
		1	$73,000.00	1.73%	0	$0.00	NA	0	$0.00	

		LAKE MORTGAGE COMPANY INC								
		MANUFACTURERS BANK AND TRUST CO	1	$75,033.01	1.78%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	2	$143,000.00	3.4%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$54,659.81	1.3%	0	$0.00	NA	0	$0.00
		PARK BANK	1	$191,250.00	4.54%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	2	$99,389.80	2.36%	0	$0.00	NA	0	$0.00
		PREMIER BANK OF JACKSONVILLE	1	$40,000.00	0.95%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$89,447.09	2.12%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	2	$134,542.35	3.2%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$99,390.35	2.36%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$251,456.18	5.97%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$115,549.18	2.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$140,624.73	3.35%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,211,012.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M3L0		ARVEST MORTGAGE COMPANY	2	$97,374.53	5.81%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	11	$915,658.91	54.65%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	1	$64,603.37	3.86%	0	$0.00	NA	0	$0.00
		Unavailable	7	$597,900.00	35.68%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,675,536.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M3M8		BANCORPSOUTH BANK	1	$118,834.35	11.19%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$77,698.02	7.31%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$239,094.97	22.51%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$626,719.76	58.99%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,062,347.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M3N6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$777,718.77	35.36%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$396,000.00	18%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$247,200.00	11.24%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$119,939.74	5.45%	0	$0.00	NA	0	$0.00	
		PFF BANK AND TRUST	1	$160,921.86	7.32%	0	$0.00	NA	0	$0.00	
		PUTNAM BANK	1	$152,923.17	6.95%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$345,000.00	15.68%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,199,703.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M3T3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$231,665.91	0.17%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	10	$3,255,085.13	2.38%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$220,501.33	0.16%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$509,453.26	0.37%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$260,000.00	0.19%	0	$0.00	NA	0	$0.00	
		AF BANK	4	$227,129.26	0.17%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$407,666.63	0.3%	0	$0.00	NA	0	$0.00	
		ALLY BANK	1	$415,504.01	0.3%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	12	$1,105,387.73	0.81%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$216,825.93	0.16%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	10	$927,355.11	0.68%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	10	$1,582,592.71	1.16%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	28	$3,901,893.63	2.85%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$302,765.75	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER FIRST	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	2	$132,073.57	0.1%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA	3	$428,163.27	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	4	$791,325.62	0.58%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$46,034.26	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$726,220.55	0.53%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$592,623.54	0.43%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	7	$974,676.07	0.71%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$161,418.82	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	24	$3,060,976.36	2.23%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$516,858.44	0.38%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	11	$1,392,652.48	1.02%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	2	$304,733.76	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$620,000.00	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$88,175.76	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,209,375.37	1.61%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$100,594.33	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,226,748.37	0.9%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$348,744.38	0.25%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$986,076.14	0.72%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$672,084.54	0.49%	0	$0.00	NA	0	$0.00	
		3	$748,669.01	0.55%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK OF PROVO	1	$361,512.13	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	16	$1,961,702.47	1.43%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$350,872.38	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$72,659.53	0.05%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$89,673.71	0.07%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	$3,872,343.43	2.83%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$100,637.67	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$116,526.41	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$261,768.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$400,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$40,057.30	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	4	$190,800.89	0.14%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$216,221.50	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$582,530.07	0.43%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$346,305.91	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	7	$1,015,475.94	0.74%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$71,738.96	0.05%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC	4	$528,509.96	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$45,934.61	0.03%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$50,914.74	0.04%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$354,450.43	0.26%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$275,009.85	0.2%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$195,311.56	0.14%	0	$0.00	NA	0	$0.00	
	DORAL BANK	4	$415,641.80	0.3%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$1,262,061.32	0.92%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$506,171.84	0.37%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	77	$10,329,026.05	7.54%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$217,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$147,463.93	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,772,013.12	1.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$59,782.47	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$96,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$511,274.90	0.37%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK	4	$765,604.01	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$198,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$72,740.87	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$294,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	24	$4,402,073.50	3.21%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	15	$2,257,264.65	1.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$39,858.01	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$543,422.91	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$241,620.82	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$84,691.83	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$105,819.01	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$106,620.17	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	5	$592,107.70	0.43%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$1,389,536.16	1.01%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$32,500.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$663,577.74	0.48%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	5	$494,716.95	0.36%	0	$0.00	NA	0	$0.00	
	FRANKLIN BANK, SSB	1	$256,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	49	$11,195,502.16	8.17%	0	$0.00	NA	0	$0.00	
	GECU	1	$52,809.86	0.04%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$832,174.19	0.61%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC	8	$1,127,841.40	0.82%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$737,545.62	0.54%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$49,820.63	0.04%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$283,966.73	0.21%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$531,175.95	0.39%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	7	$922,710.29	0.67%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$143,013.56	0.1%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	2	$81,397.76	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$613,898.74	0.45%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$149,473.13	0.11%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$827,000.00	0.6%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$461,469.04	0.34%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$518,377.30	0.38%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,088,276.35	0.79%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$34,877.07	0.03%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$231,868.02	0.17%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$225,600.00	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$2,277,507.51	1.66%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	6	$794,670.26	0.58%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$778,979.16	0.57%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$219,718.15	0.16%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$615,519.73	0.45%	0	$0.00	NA	0	$0.00	

	MARSHFIELD SAVINGS BANK	3	$480,250.22	0.35%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$102,132.27	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$480,199.37	0.35%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$801,000.00	0.58%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	4	$391,593.51	0.29%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$541,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$83,594.93	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$381,955.36	0.28%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$191,311.20	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$139,497.75	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,388,931.35	1.01%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$183,317.58	0.13%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$195,802.45	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$371,675.91	0.27%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$196,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$394,603.47	0.29%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$460,937.59	0.34%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$145,831.68	0.11%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$59,787.01	0.04%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	3	$225,094.13	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$824,909.45	0.6%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$49,818.73	0.04%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	7	$1,736,814.15	1.27%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$660,641.76	0.48%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$209,246.62	0.15%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	6	$1,539,923.99	1.12%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$311,279.26	0.23%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$91,269.38	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$56,797.66	0.04%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$310,785.72	0.23%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$62,175.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$225,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	$1,496,211.35	1.09%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$37,865.06	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$431,013.86	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$264,056.52	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$212,500.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$144,584.93	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$320,585.82	0.23%	0	$0.00	NA	0	$0.00	

	STURDY SAVINGS BANK	1	$400,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	10	$922,006.32	0.67%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	5	$381,638.70	0.28%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$713,278.51	0.52%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$268,629.88	0.2%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$149,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$415,488.17	0.3%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$111,593.95	0.08%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	16	$1,261,335.67	0.92%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$285,928.86	0.21%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUSTTEXAS BANK, SSB	1	$65,019.17	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$341,602.37	0.25%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$447,164.15	0.33%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$230,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$86,500.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$237,777.93	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$244,121.07	0.18%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$743,348.54	0.54%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	2	$261,050.13	0.19%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$65,758.19	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$910,886.32	0.66%	0	$0.00	NA	0	$0.00	

		WASHINGTON TRUST BANK	1	$224,201.29	0.16%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$448,283.85	0.33%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$123,555.15	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$596,233.02	0.44%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$128,342.78	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	8	$473,819.89	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	108	$13,338,435.25	9.75%	0	$0.00	NA	0	$0.00
Total			**924**	**$137,005,785.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M3U0		ARVEST MORTGAGE COMPANY	38	$3,840,305.65	4.42%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	2	$268,512.61	0.31%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$767,117.70	0.88%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$667,084.59	0.77%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$121,553.02	0.14%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	$2,838,006.48	3.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	355	$68,328,547.29	78.66%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	12	$3,016,848.87	3.47%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	1	$350,000.00	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,667,743.40	7.68%	0	$0.00	NA	0	$0.00
Total			**474**	**$86,865,719.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M3V8		ABACUS FEDERAL SAVINGS BANK	2	$386,589.05	0.69%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
		AF BANK	1	$51,500.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$390,829.66	0.69%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$556,688.83	0.99%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$143,069.28	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$100,800.00	0.18%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	$159,443.94	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$500,244.30	0.89%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	5	$949,210.10	1.68%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$392,914.31	0.7%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$248,134.63	0.44%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$1,275,542.31	2.26%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$30,853.54	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$179,373.96	0.32%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$547,505.05	0.97%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$492,750.00	0.87%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$269,605.71	0.48%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$2,500,640.70	4.43%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$230,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$101,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$35,800.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,523,347.33	2.7%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$121,000.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$240,651.75	0.43%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A	3	$275,180.55	0.49%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$93,500.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	$179,966.81	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$90,185.48	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$71,000.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$281,843.52	0.5%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,582.02	0.21%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$60,020.11	0.11%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$43,900.00	0.08%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$72,992.71	0.13%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$128,209.86	0.23%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$413,557.72	0.73%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	$3,986,002.72	7.07%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$125,600.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$1,066,000.00	1.89%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$170,500.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$52,321.39	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$134,476.79	0.24%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	$249,756.73	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$163,303.56	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$213,271.69	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$44,841.93	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,055,774.94	1.87%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$239,920.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$124,565.58	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$101,200.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$129,543.39	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$52,317.54	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$206,723.71	0.37%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$121,571.47	0.22%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$76,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$496,646.48	0.88%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$169,804.38	0.3%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	44	$9,485,589.76	16.82%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$250,000.00	0.44%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$199,200.00	0.35%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$69,754.13	0.12%	0	$0.00	NA	0	$0.00	
		1	$33,491.21	0.06%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC	3	$389,235.40	0.69%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$249,140.69	0.44%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$42,300.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$149,473.13	0.27%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$49,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$34,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	4	$550,329.11	0.98%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$163,045.65	0.29%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$66,465.72	0.12%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$42,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	7	$1,378,606.84	2.44%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,000.00	0.2%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$209,667.29	0.37%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$379,178.26	0.67%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$365,113.05	0.65%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$43,847.09	0.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$69,754.13	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	8	$756,416.30	1.34%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$84,704.60	0.15%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	2	$234,431.90	0.42%	0	$0.00	NA	0	$0.00	

	MECHANICS SAVINGS BANK	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$13,452.58	0.02%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$168,750.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$359,648.76	0.64%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$79,422.13	0.14%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$76,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$46,243.83	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$89,600.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$124,067.32	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$96,308.30	0.17%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$181,200.00	0.32%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$259,354.38	0.46%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$596,106.68	1.06%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$83,100.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$284,383.25	0.5%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$62,250.00	0.11%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$218,787.95	0.39%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	

	UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,813.06	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$106,500.00	0.19%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$164,171.33	0.29%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	1	$124,565.58	0.22%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$41,000.00	0.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$63,500.00	0.11%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$111,500.00	0.2%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$658,419.48	1.17%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$70,525.31	0.13%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$98,200.00	0.17%	0	$0.00	NA	0	$0.00
	REGIONS BANK	3	$462,903.48	0.82%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	$564,900.65	1%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$164,329.65	0.29%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$114,596.06	0.2%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	4	$495,299.41	0.88%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$372,000.00	0.66%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$350,000.00	0.62%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$374,050.89	0.66%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$149,687.21	0.27%	0	$0.00	NA	0	$0.00
		3	$165,535.74	0.29%	0	$0.00	NA	0	$0.00

		SUPERIOR FEDERAL CREDIT UNION								
		TEAM ONE CREDIT UNION	1	$48,800.00	0.09%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	2	$566,686.80	1.01%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.00
		THE PEOPLES BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00
		THE TRADERS NATIONAL BANK	1	$57,600.00	0.1%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00
		TIERONE BANK	3	$183,616.07	0.33%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	3	$374,000.00	0.66%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$82,652.61	0.15%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$62,085.77	0.11%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	2	$137,500.00	0.24%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	6	$1,210,998.39	2.15%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$250,000.00	0.44%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$188,600.00	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$75,639.01	0.13%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$43,500.00	0.08%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$589,000.00	1.04%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$1,046,546.90	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,402,343.14	7.81%	0	$0.00	NA	0	$0.00
Total			**427**	**$56,386,061.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M3W6			1	$52,644.98	0.22%	0	$0.00	NA	0	$0.00

		ADDISON AVENUE FEDERAL CREDIT UNION								
		AF BANK	1	$80,000.00	0.33%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$28,470.94	0.12%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$79,718.64	0.33%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$296,306.71	1.21%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$149,640.88	0.61%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	6	$322,074.59	1.32%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$350,071.58	1.43%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$63,267.70	0.26%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$82,600.00	0.34%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	36	$2,253,250.10	9.2%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	9	$617,358.72	2.52%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$76,721.70	0.31%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	6	$447,199.03	1.83%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO	1	$51,946.98	0.21%	0	$0.00	NA	0	$0.00
		BANK OF ELMWOOD	1	$80,000.00	0.33%	0	$0.00	NA	0	$0.00
		BANK OF OAKFIELD	1	$65,436.34	0.27%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$74,398.70	0.3%	0	$0.00	NA	0	$0.00
		BAY GULF CREDIT UNION	1	$82,917.37	0.34%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$49,949.02	0.2%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$114,836.39	0.47%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$377,821.02	1.54%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	3	$155,498.42	0.64%	0	$0.00	NA	0	$0.00
		CLINTON NATIONAL BANK	7	$379,968.94	1.55%	0	$0.00	NA	0	$0.00
			1	$70,000.00	0.29%	0	$0.00	NA	0	$0.00

	COASTLINE FEDERAL CREDIT UNION								
	COMMUNITY SAVINGS BANK	2	$98,357.59	0.4%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$69,778.78	0.29%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	6	$445,422.70	1.82%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$37,000.00	0.15%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$68,430.16	0.28%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$77,500.00	0.32%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$547,852.45	2.24%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$48,952.37	0.2%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$402,927.66	1.65%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$337,543.18	1.38%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$59,938.83	0.24%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	$775,539.39	3.17%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$35,565.40	0.15%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$84,800.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$296,348.88	1.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$54,400.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$60,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL	1	$54,945.25	0.22%	0	$0.00	NA	0	$0.00

	CORPORATION									
	FIRST INTERSTATE BANK	1	$79,920.36	0.33%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	20	$1,199,739.68	4.9%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$239,702.40	0.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$107,991.88	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$79,920.36	0.33%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	4	$190,957.23	0.78%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$719,053.77	2.94%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$38,400.00	0.16%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$69,928.63	0.29%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$32,068.79	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$59,941.68	0.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$74,556.99	0.3%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$77,920.48	0.32%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$113,410.56	0.46%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$67,200.00	0.27%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$83,908.22	0.34%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$156,239.31	0.64%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$115,304.31	0.47%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$49,950.22	0.2%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$75,776.27	0.31%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$35,000.00	0.14%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC	2	$96,756.89	0.4%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$144,934.60	0.59%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$80,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$55,089.81	0.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$63,486.73	0.26%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$49,851.50	0.2%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$45,854.31	0.19%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$56,583.61	0.23%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$159,961.27	0.65%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$101,597.33	0.42%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$67,883.96	0.28%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$201,999.68	0.83%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$62,935.71	0.26%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$62,935.77	0.26%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$68,000.00	0.28%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$64,936.82	0.27%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$126,354.66	0.52%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$62,437.78	0.26%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	3	$199,300.00	0.81%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$69,931.96	0.29%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	7	$454,617.14	1.86%	0	$0.00	NA	0	$0.00	

	PARK BANK	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$134,443.75	0.55%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$53,446.74	0.22%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$76,950.00	0.31%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$64,867.12	0.26%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$83,006.18	0.34%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$79,800.00	0.33%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$63,500.00	0.26%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$75,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$59,540.67	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$70,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$75,924.34	0.31%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$200,650.00	0.82%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$61,939.74	0.25%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$31,967.38	0.13%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$80,032.12	0.33%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$27,272.17	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$135,947.03	0.56%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$181,970.13	0.74%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$59,940.27	0.24%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$60,050.00	0.25%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$134,946.54	0.55%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$38,498.15	0.16%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK	3	$202,928.45	0.83%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	2	$73,377.39	0.3%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$141,357.16	0.58%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	3	$176,375.49	0.72%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$66,432.20	0.27%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$138,919.45	0.57%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$80,000.00	0.33%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$21,354.22	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$300,587.31	1.23%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	78	$5,252,625.94	21.39%	0	$0.00	NA	0	$0.00
Total			**383**	**$24,479,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M3X4		ABBEVILLE BUILDING AND LOAN, SSB	2	$319,581.54	0.47%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$416,000.00	0.62%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$298,709.40	0.44%	0	$0.00	NA	0	$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	1	$140,711.78	0.21%	0	$0.00	NA	0	$0.00
		ALLY BANK	4	$757,626.73	1.12%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$227,683.50	0.34%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$442,743.95	0.66%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$277,624.87	0.41%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$239,112.80	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$142,258.24	0.21%	0	$0.00	NA	0	$0.00
			2	$229,780.98	0.34%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	29	$4,967,875.94	7.37%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$489,467.24	0.73%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,653,688.73	2.45%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$125,877.54	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	2	$313,239.33	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$280,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$317,300.00	0.47%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$332,781.73	0.49%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$804,779.13	1.19%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$677,688.98	1.01%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$119,583.66	0.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$1,237,451.99	1.84%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$240,110.73	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$357,058.19	0.53%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$255,283.19	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$162,733.91	0.24%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$118,750.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$303,697.37	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$397,988.35	0.59%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$146,470.00	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$125,275.16	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$151,748.78	0.23%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,809,145.04	2.69%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	5	$896,085.49	1.33%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$799,114.64	1.19%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$175,750.00	0.26%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,571,879.74	2.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$414,069.43	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$209,950.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$147,289.68	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$282,570.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$576,589.04	0.86%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,919,672.48	2.85%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$632,869.71	0.94%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$137,750.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$419,058.37	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$112,587.81	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$129,870.58	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$402,658.57	0.6%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$159,241.32	0.24%	0	$0.00	NA	0	$0.00	
	GMAC BANK	2	$626,500.00	0.93%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$142,450.00	0.21%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$680,180.54	1.01%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS AND LOAN COMPANY	3	$324,786.30	0.48%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$275,225.74	0.41%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	33	$4,801,378.27	7.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$218,282.53	0.32%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$142,500.00	0.21%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$227,761.95	0.34%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$268,476.00	0.4%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$450,891.89	0.67%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$111,625.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$339,289.35	0.5%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$159,600.00	0.24%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$308,442.64	0.46%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$327,320.59	0.49%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,828,394.90	2.71%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$224,676.11	0.33%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$204,795.92	0.3%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$88,411.90	0.13%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$217,777.95	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$125,278.12	0.19%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT	4	$566,292.96	0.84%	0	$0.00	NA	0	$0.00	

	COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	3	$405,780.13	0.6%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$334,376.85	0.5%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$718,865.92	1.07%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$161,340.34	0.24%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$294,199.74	0.44%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$171,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$643,271.47	0.95%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$398,612.19	0.59%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$605,807.11	0.9%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$189,806.29	0.28%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$112,197.71	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$94,433.13	0.14%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$384,108.23	0.57%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$230,614.64	0.34%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	2	$354,729.29	0.53%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$190,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$177,818.52	0.26%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$256,500.00	0.38%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$446,699.11	0.66%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$115,784.62	0.17%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$154,695.85	0.23%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$103,500.00	0.15%	0	$0.00	NA	0	$0.00	

		THE CREDIT UNION OF ALABAMA FCU	4	$549,422.92	0.82%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$1,097,105.71	1.63%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	4	$510,412.41	0.76%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	4	$478,610.49	0.71%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$411,556.93	0.61%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$170,726.56	0.25%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$131,100.00	0.19%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$94,812.75	0.14%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	2	$300,776.42	0.45%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$251,490.52	0.37%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$141,409.09	0.21%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$226,774.47	0.34%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$15,931,136.56	23.66%	0	$0.00	NA	0	$0.00	
Total			**403**	**$67,366,650.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M3Z9		BANCO SANTANDER PUERTO RICO	2	$269,720.82	7.31%	0	$0.00	NA	0	$0.00	
		DORAL BANK	1	$218,971.14	5.93%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	4	$651,238.27	17.64%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	13	$2,286,158.80	61.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$266,095.00	7.2%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,692,184.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M4A3		ARVEST MORTGAGE COMPANY	25	$1,696,275.66	9.9%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$149,074.86	0.87%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	8	$532,548.99	3.11%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$81,121.08	0.47%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	14	$890,168.08	5.2%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	186	$12,616,721.43	73.65%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	4	$277,454.78	1.62%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$82,262.00	0.48%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$144,208.28	0.84%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$683,067.84	3.86%	0	$0.00	NA	0	$0.00	
Total			**255**	**$17,152,903.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M4B1		ARVEST MORTGAGE COMPANY	3	$350,192.14	0.48%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$771,944.09	1.05%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	23	$4,925,531.50	6.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	291	$55,435,570.92	75.5%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	26	$6,211,939.85	8.46%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,726,723.76	7.8%	0	$0.00	NA	0	$0.00	
Total			**373**	**$73,421,902.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M4C9		AF BANK	1	$132,988.43	0.62%	0	$0.00	NA	0	$0.00	
		ALLY BANK	2	$255,912.65	1.19%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	10	$1,372,624.28	6.36%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$132,000.00	0.61%	0	$0.00	NA	0	$0.00	
		BANK OF ABBEVILLE AND TRUST CO	1	$136,070.00	0.63%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$147,859.57	0.69%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$134,971.22	0.63%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$119,475.22	0.55%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	2	$279,669.82	1.3%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	4	$536,767.17	2.49%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$832,314.26	3.86%	0	$0.00	NA	0	$0.00	
			1	$134,877.96	0.63%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS UNION SAVINGS BANK	1	$143,983.66	0.67%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$149,600.00	0.69%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$261,163.58	1.21%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$283,224.30	1.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$148,000.00	0.69%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$135,000.00	0.63%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,867.17	0.65%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$144,742.18	0.67%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$419,644.79	1.95%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,339,744.27	6.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$267,895.68	1.24%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$276,279.10	1.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$125,071.21	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$130,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$144,500.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$145,000.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$141,465.64	0.66%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$287,867.16	1.33%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$126,000.00	0.58%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$411,867.56	1.91%	0	$0.00	NA	0	$0.00
	GMAC BANK	1	$136,876.15	0.63%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$126,280.06	0.59%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE	2	$285,275.79	1.32%	0	$0.00	NA	0	$0.00

	SERVICES								
	GUARDIAN MORTGAGE COMPANY INC	1	$126,000.00	0.58%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$843,319.47	3.91%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$125,880.45	0.58%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$141,800.00	0.66%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$279,379.23	1.3%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$140,000.00	0.65%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$131,134.20	0.61%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$146,451.40	0.68%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$146,000.00	0.68%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$147,000.00	0.68%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	2	$263,129.25	1.22%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$392,457.38	1.82%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$126,879.50	0.59%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$132,000.00	0.61%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$145,000.00	0.67%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$265,000.00	1.23%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$266,150.00	1.23%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$269,373.89	1.25%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$142,000.00	0.66%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,881.39	0.58%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$134,871.91	0.63%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$132,600.00	0.61%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$259,476.65	1.2%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$138,600.00	0.64%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$126,380.00	0.59%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$141,471.99	0.66%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$263,849.46	1.22%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$126,739.80	0.59%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$140,000.00	0.65%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$137,256.64	0.64%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$286,700.00	1.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$292,725.25	1.36%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$134,400.00	0.62%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$135,000.00	0.63%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$128,000.00	0.59%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$139,756.58	0.65%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$134,000.00	0.62%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$134,400.00	0.62%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$128,084.11	0.59%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$140,000.00	0.65%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$139,867.16	0.65%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$272,662.42	1.26%	0	$0.00	NA	0	$0.00	
		4	$558,866.20	2.59%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTCONSIN CREDIT UNION	2	$272,870.33	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,735,039.32	12.66%	0	$0.00	NA	0	$0.00
Total			**158**	**$21,572,332.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M4D7		ABBEVILLE BUILDING AND LOAN, SSB	1	$169,842.55	0.81%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$157,100.52	0.75%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$159,477.16	0.76%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$323,303.87	1.55%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$828,635.08	3.96%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	2	$330,400.00	1.58%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$305,600.00	1.46%	0	$0.00	NA	0	$0.00
		BANK OF ELMWOOD	1	$150,000.00	0.72%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$163,844.39	0.78%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$150,000.00	0.72%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$169,684.25	0.81%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$172,000.00	0.82%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$174,000.00	0.83%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$305,864.40	1.46%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	2	$323,457.08	1.55%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$798,762.32	3.82%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	1	$171,836.80	0.82%	0	$0.00	NA	0	$0.00
		CITIZENS STATE BANK	1	$156,000.00	0.75%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$156,000.00	0.75%	0	$0.00	NA	0	$0.00

	DEDHAM INSTITUTION FOR SAVINGS	1	$159,695.58	0.76%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$160,000.00	0.77%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$307,426.13	1.47%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$164,749.47	0.79%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$325,248.13	1.56%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$174,405.26	0.83%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$787,380.37	3.77%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$171,000.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$168,440.02	0.81%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$161,600.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$162,400.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$328,720.00	1.57%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$159,690.95	0.76%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$154,800.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$170,000.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$151,920.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$161,600.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$160,000.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$153,000.00	0.73%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	2	$323,550.84	1.55%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$149,857.67	0.72%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$502,000.00	2.4%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$154,852.93	0.74%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$172,500.00	0.83%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$330,693.47	1.58%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,019,077.44	4.87%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	2	$304,868.27	1.46%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$165,043.25	0.79%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$164,029.29	0.78%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$153,358.03	0.73%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$330,000.00	1.58%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$164,000.00	0.78%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$167,561.29	0.8%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$308,900.00	1.48%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$171,360.00	0.82%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$173,600.00	0.83%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$171,000.00	0.82%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$310,716.10	1.49%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$158,353.20	0.76%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$170,238.32	0.81%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$169,650.00	0.81%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$171,500.00	0.82%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$165,500.00	0.79%	0	$0.00	NA	0	$0.00	
		2	$327,650.00	1.57%	0	$0.00	NA	0	$0.00	

		PIONEER CREDIT UNION								
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$157,350.55	0.75%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	1	$164,843.45	0.79%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$165,671.61	0.79%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MAINE	1	$150,000.00	0.72%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$305,500.00	1.46%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	2	$332,845.69	1.59%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$167,851.78	0.8%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$172,000.00	0.82%	0	$0.00	NA	0	$0.00
		TEACHER FEDERAL CREDIT UNION	1	$162,000.00	0.77%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$155,717.18	0.74%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$157,500.00	0.75%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$153,051.04	0.73%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	3	$484,844.39	2.32%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$169,600.00	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,260,100.28	10.84%	0	$0.00	NA	0	$0.00
Total			**129**	**$20,906,620.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M4E5		ABBEVILLE BUILDING AND LOAN, SSB	2	$159,000.00	0.64%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$141,225.53	0.57%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$124,100.00	0.5%	0	$0.00	NA	0	$0.00
		ALLY BANK	1	$53,947.76	0.22%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	7	$500,384.40	2%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$147,464.46	0.59%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$49,204.81	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$81,424.52	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$57,800.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$58,400.00	0.23%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$222,811.37	0.89%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	23	$1,341,469.14	5.37%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$459,937.71	1.84%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$41,600.00	0.17%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$83,920.30	0.34%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$161,941.18	0.65%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$55,950.60	0.22%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$39,916.20	0.16%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$79,726.09	0.32%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$75,458.37	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$407,775.89	1.63%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$67,900.00	0.27%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$108,455.08	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$49,353.13	0.2%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	4	$280,000.00	1.12%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$64,941.24	0.26%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$62,910.00	0.25%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$34,967.59	0.14%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$111,896.26	0.45%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$45,500.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$104,663.29	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$74,933.83	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$68,500.00	0.27%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$121,353.17	0.49%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$82,321.82	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$49,500.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$79,924.10	0.32%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$65,200.00	0.26%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$54,947.82	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$192,316.00	0.77%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$30,123.40	0.12%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY	9	$488,531.74	1.96%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$142,667.37	0.57%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$68,737.81	0.28%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$39,385.00	0.16%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	23	$1,504,349.07	6.02%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$51,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$132,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$73,190.49	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$144,967.20	0.58%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	4	$199,482.64	0.8%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$163,894.34	0.66%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$78,229.21	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$73,933.10	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$120,300.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$87,624.39	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$25,877.70	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$60,800.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	2	$124,000.00	0.5%	0	$0.00	NA	0	$0.00	

	BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DEERWOOD	1	$66,936.43	0.27%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	15	$985,058.99	3.94%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$84,152.00	0.34%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$129,876.66	0.52%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$82,650.00	0.33%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$308,018.90	1.23%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$140,737.08	0.56%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$64,941.23	0.26%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	2	$156,000.00	0.62%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$161,502.08	0.65%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$226,749.76	0.91%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$73,966.79	0.3%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	3	$193,645.00	0.78%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$60,743.68	0.24%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$146,682.25	0.59%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$76,100.00	0.3%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$43,225.00	0.17%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	$47,500.00	0.19%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$84,723.33	0.34%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$134,540.27	0.54%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$59,843.17	0.24%	0	$0.00	NA	0	$0.00
	LAUNCH FEDERAL CREDIT UNION	1	$72,732.44	0.29%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$62,700.00	0.25%	0	$0.00	NA	0	$0.00
		1	$60,642.00	0.24%	0	$0.00	NA	0	$0.00

	MACHIAS SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	4	$262,918.31	1.05%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$101,325.00	0.41%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$50,944.88	0.2%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$117,392.20	0.47%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$49,053.41	0.2%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	6	$378,555.11	1.52%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$52,250.38	0.21%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$72,735.77	0.29%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	3	$127,266.79	0.51%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$139,500.00	0.56%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$189,648.76	0.76%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$124,920.00	0.5%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$116,296.37	0.47%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$46,800.00	0.19%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$76,500.00	0.31%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	3	$171,500.00	0.69%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$105,400.21	0.42%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$193,189.38	0.77%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL	3	$172,645.03	0.69%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$145,939.27	0.58%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$155,851.98	0.62%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$117,500.00	0.47%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$62,775.81	0.25%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$124,506.13	0.5%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$59,944.42	0.24%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$70,333.21	0.28%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$67,940.00	0.27%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$57,545.35	0.23%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$51,000.00	0.2%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$77,600.00	0.31%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$79,000.00	0.32%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$49,954.80	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$46,350.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$79,925.90	0.32%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.00
	SUN AMERICAN	1	$73,934.71	0.3%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		SUNTRUST MORTGAGE INC	1	$66,300.00	0.27%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	9	$654,631.64	2.62%	0	$0.00	NA	0	$0.00
		TEAM ONE CREDIT UNION	1	$69,700.00	0.28%	0	$0.00	NA	0	$0.00
		TEMPE SCHOOLS CREDIT UNION	1	$60,242.78	0.24%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$49,955.88	0.2%	0	$0.00	NA	0	$0.00
		THE CREDIT UNION OF ALABAMA FCU	1	$51,114.89	0.2%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$42,260.00	0.17%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF OAK HARBOR	3	$193,099.00	0.77%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$84,000.00	0.34%	0	$0.00	NA	0	$0.00
		TIERONE BANK	5	$282,858.15	1.13%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$67,737.21	0.27%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$52,953.24	0.21%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$66,400.00	0.27%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	4	$241,100.00	0.97%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$125,013.60	0.5%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$66,939.43	0.27%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$63,250.00	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$314,275.99	1.26%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$43,000.00	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	10	$572,653.03	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,730,683.80	14.59%	0	$0.00	NA	0	$0.00
Total			**405**	**$25,062,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M4F2		CITIZENS FIRST WHOLESALE MORTGAGE	20	$4,024,474.58	41.7%	0	$0.00	NA	0	$0.00

		COASTAL STATES MORTGAGE CORPORATION	1	$174,837.92	1.81%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$616,533.11	6.39%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	2	$303,711.55	3.15%	0	$0.00	NA	0	$0.00	
		FLORIDA CREDIT UNION	2	$435,303.51	4.51%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$143,866.63	1.49%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	3	$645,895.54	6.69%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC	1	$260,000.00	2.69%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	6	$1,502,886.87	15.57%	0	$0.00	NA	0	$0.00	
		INDEPENDENT NATIONAL BANK	3	$694,881.45	7.2%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$174,837.91	1.81%	0	$0.00	NA	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$146,660.71	1.52%	0	$0.00	NA	0	$0.00	
		MIDWEST LOAN SERVICES INC	1	$132,350.00	1.37%	0	$0.00	NA	0	$0.00	
		OCEAN BANK	1	$216,000.00	2.24%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$177,864.80	1.86%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,650,104.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M4G0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$367,606.57	0.68%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$231,477.48	0.43%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$431,444.86	0.79%	0	$0.00	NA	0	$0.00	
		ALLY BANK	3	$515,567.86	0.95%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$810,239.03	1.49%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$280,155.00	0.52%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$146,205.00	0.27%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA	15	$2,759,707.12	5.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$220,400.00	0.41%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,495,479.62	2.75%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$168,839.65	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$285,000.00	0.52%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$126,100.00	0.23%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$290,446.33	0.53%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,159,338.89	2.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$697,614.00	1.28%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$180,328.73	0.33%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$779,767.68	1.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$291,230.00	0.54%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$141,550.00	0.26%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	4	$557,379.89	1.03%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$166,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$387,073.83	0.71%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$330,275.00	0.61%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$213,561.41	0.39%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$544,826.69	1%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$254,568.79	0.47%	0	$0.00	NA	0	$0.00	
		1	$180,237.91	0.33%	0	$0.00	NA	0	$0.00	

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	$314,953.74	0.58%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$642,761.44	1.18%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$485,611.85	0.89%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$249,796.73	0.46%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$142,500.00	0.26%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	$487,714.72	0.9%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$378,867.41	0.7%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$218,800.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$124,881.39	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$147,250.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$143,075.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$173,696.62	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$281,245.65	0.52%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$690,089.76	1.27%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$226,784.61	0.42%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$373,656.98	0.69%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$208,550.00	0.38%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$407,466.32	0.75%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	2	$329,494.54	0.61%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$302,246.69	0.56%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$162,030.12	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$286,643.36	0.53%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY	1	$210,900.00	0.39%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$329,686.88	0.61%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$185,250.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$328,163.33	0.6%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$151,900.00	0.28%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$205,575.98	0.38%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$367,019.47	0.68%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$213,750.00	0.39%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$259,855.28	0.48%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$143,317.13	0.26%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$363,300.00	0.67%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$252,700.00	0.47%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$197,505.00	0.36%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$251,957.00	0.46%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	$3,133,267.14	5.77%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$165,342.97	0.3%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$329,819.24	0.61%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$169,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	4	$575,829.21	1.06%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$163,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$287,626.83	0.53%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT	3	$1,080,700.00	1.99%	0	$0.00	NA	0	$0.00	

	UNION								
	NORTHERN OHIO INVESTMENT COMPANY	1	$308,457.04	0.57%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$152,500.00	0.28%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$269,400.00	0.5%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$179,729.30	0.33%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$139,175.00	0.26%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$254,763.82	0.47%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$544,502.20	1%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$161,350.42	0.3%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$417,500.00	0.77%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$371,113.62	0.68%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$377,625.00	0.7%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$129,782.57	0.24%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$325,518.57	0.6%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$593,400.71	1.09%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$608,441.69	1.12%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$134,683.13	0.25%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$186,980.81	0.34%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$488,896.19	0.9%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$140,525.91	0.26%	0	$0.00	NA	0	$0.00
	VANTUS BANK	1	$128,790.68	0.24%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$261,657.42	0.48%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,188,063.00	2.19%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$369,657.30	0.68%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$651,841.46	1.2%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$261,250.00	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	79	$15,389,083.58	28.3%	0	$0.00	NA	0	$0.00
Total			**269**	**$54,330,693.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M4H8		AMARILLO NATIONAL BANK	5	$890,856.65	9.91%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$1,077,000.84	11.98%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$376,600.00	4.19%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$417,000.00	4.64%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$425,948.85	4.74%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$137,600.00	1.53%	0	$0.00	NA	0	$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$130,000.00	1.45%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$174,837.92	1.94%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK TEXAS	1	$160,200.00	1.78%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$416,613.77	4.63%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC	3	$930,229.48	10.35%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	3	$538,842.07	5.99%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	2	$286,933.98	3.19%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	4	$1,125,600.00	12.52%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$1,077,020.83	11.98%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE	1	$219,796.24	2.45%	0	$0.00	NA	0	$0.00

		BANKERS LTD D/B/A POWER EXPRESS								
		Unavailable	3	$604,451.59	6.73%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,989,532.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M4J4		ARVEST MORTGAGE COMPANY	1	$139,867.17	1.5%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	1	$125,000.00	1.34%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$552,420.96	5.92%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$143,756.20	1.54%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	49	$6,744,156.80	72.22%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	3	$425,901.63	4.56%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	1	$135,000.00	1.45%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$265,347.99	2.84%	0	$0.00	NA	0	$0.00
		Unavailable	6	$806,604.16	8.63%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,338,054.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M4K1		ARVEST MORTGAGE COMPANY	22	$2,092,874.29	7.93%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	11	$1,323,569.64	5.02%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$211,267.05	0.8%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	$2,065,849.04	7.83%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	101	$12,365,471.57	46.86%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	4	$846,427.55	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	67	$7,482,374.06	28.35%	0	$0.00	NA	0	$0.00
Total			**222**	**$26,387,833.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M4L9		ASSOCIATED BANK, NA	2	$215,472.30	4.6%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$102,400.00	2.19%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$150,100.00	3.2%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE	1	$121,019.87	2.58%	0	$0.00	NA	0	$0.00

		MORTGAGE, LTD								
		FIFTH THIRD - DEDICATED CHANNEL	1	$144,522.31	3.08%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$236,134.92	5.04%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$438,011.13	9.35%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$92,000.00	1.96%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$200,000.00	4.27%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$103,653.68	2.21%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$235,000.00	5.02%	0	$0.00	NA	0	$0.00
		MT. MCKINLEY BANK	1	$89,600.00	1.91%	0	$0.00	NA	0	$0.00
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$133,600.00	2.85%	0	$0.00	NA	0	$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$187,373.96	4%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$111,631.02	2.38%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$141,511.86	3.02%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$187,785.87	4.01%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$138,400.00	2.95%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$181,600.00	3.88%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$549,136.59	11.72%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	3.84%	0	$0.00	NA	0	$0.00
		Unavailable	6	$746,237.07	15.94%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,685,190.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M4M7		ARVEST MORTGAGE COMPANY	1	$89,600.00	2.24%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$274,373.36	6.87%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$691,385.80	17.32%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	2	$220,696.44	5.53%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,715,393.56	68.04%	0	$0.00	NA	0	$0.00

Total			**25**	**$3,991,449.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M4N5		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,387,312.59	2.24%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$250,731.66	0.24%	0	$0.00	NA	0	$0.00	
		ALLY BANK	1	$129,857.70	0.12%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$109,764.26	0.1%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$758,918.55	0.71%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	2	$547,188.05	0.51%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	6	$1,260,387.16	1.18%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	9	$2,448,214.89	2.3%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	30	$9,585,927.41	9%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$566,390.01	0.53%	0	$0.00	NA	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$328,639.89	0.31%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$400,000.00	0.38%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	45	$11,278,350.11	10.59%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$244,738.08	0.23%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	5	$2,018,395.46	1.9%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	1	$152,836.43	0.14%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$1,832,864.38	1.72%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	2	$400,992.06	0.38%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	2	$623,667.25	0.59%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$211,079.10	0.2%	0	$0.00	NA	0	$0.00	
		COLUMBIA CREDIT UNION	1	$89,800.00	0.08%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$650,603.72	0.61%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$92,101.43	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$131,856.87	0.12%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$576,483.04	0.54%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,444,640.26	1.36%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$390,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,298,985.22	1.22%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$407,864.71	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$117,870.84	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$295,614.63	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$194,791.53	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	16	$3,950,904.32	3.71%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$1,440,050.09	1.35%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$388,300.00	0.36%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$127,064.02	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$416,554.20	0.39%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$1,009,904.14	0.95%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$151,829.67	0.14%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	30	$7,418,837.24	6.97%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$114,877.06	0.11%	0	$0.00	NA	0	$0.00	
		3	$419,012.74	0.39%	0	$0.00	NA	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	INDEPENDENT BANK CORPORATION	1	$153,760.14	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$399,582.37	0.38%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,080,884.07	1.02%	0	$0.00	NA	0	$0.00
	KITSAP BANK	1	$188,802.64	0.18%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$307,662.88	0.29%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	2	$314,307.45	0.3%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$320,000.00	0.3%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$3,137,488.17	2.95%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$300,000.00	0.28%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$119,868.65	0.11%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	2	$745,176.83	0.7%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$2,408,954.59	2.26%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$127,853.18	0.12%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$184,700.00	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$269,700.57	0.25%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$304,000.00	0.29%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$113,878.13	0.11%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	3	$820,625.81	0.77%	0	$0.00	NA	0	$0.00
	REGIONS BANK	3	$899,971.94	0.85%	0	$0.00	NA	0	$0.00
		1	$339,627.85	0.32%	0	$0.00	NA	0	$0.00

		RIVERMARK COMMUNITY CREDIT UNION								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,307,262.69	2.17%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	1	$357,579.13	0.34%	0	$0.00	NA	0	$0.00
		SWAIN MORTGAGE COMPANY	1	$298,922.45	0.28%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$174,423.32	0.16%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	51	$10,580,301.77	9.94%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	5	$668,521.66	0.63%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$175,811.84	0.17%	0	$0.00	NA	0	$0.00
		TRANSWEST CREDIT UNION	1	$209,770.14	0.2%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$195,785.46	0.18%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$292,886.55	0.28%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$548,413.07	0.52%	0	$0.00	NA	0	$0.00
		VANTUS BANK	2	$526,754.69	0.49%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,890.54	0.09%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$391,580.92	0.37%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$756,332.73	0.71%	0	$0.00	NA	0	$0.00
		Unavailable	81	$18,647,952.82	17.51%	0	$0.00	NA	0	$0.00
Total			**453**	**$106,468,235.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M4P0		ARVEST MORTGAGE COMPANY	14	$3,087,399.61	2.5%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$254,477.66	0.21%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$2,495,364.61	2.02%	0	$0.00	NA	0	$0.00

		FRANKLIN BANK, SSB	1	$367,179.75	0.3%	0	$0.00	NA	0	$0.00
		GMAC BANK	3	$991,978.15	0.8%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	59	$13,925,266.84	11.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	361	$88,595,520.02	71.7%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	31	$9,640,199.24	7.8%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,613,754.12	3.4%	0	$0.00	NA	0	$0.00
Total			**497**	**$123,971,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M4Q8		ABBEVILLE BUILDING AND LOAN, SSB	1	$104,000.00	0.24%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$296,875.53	0.67%	0	$0.00	NA	0	$0.00
		AF BANK	4	$392,706.08	0.89%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$102,800.00	0.23%	0	$0.00	NA	0	$0.00
		ALLY BANK	3	$295,155.67	0.67%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$389,012.30	0.88%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$108,643.29	0.25%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$202,797.92	0.46%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$503,193.48	1.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$307,096.47	0.69%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	2	$187,707.28	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$309,898.04	0.7%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$108,000.00	0.24%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$288,904.16	0.65%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	39	$3,822,454.11	8.65%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	7	$701,655.59	1.59%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	3	$293,700.25	0.66%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	5	$483,403.91	1.09%	0	$0.00	NA	0	$0.00

	BANK OF ELMWOOD	2	$205,200.00	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$97,502.84	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$85,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$88,835.27	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$194,659.90	0.44%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$174,028.63	0.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$103,399.40	0.23%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$594,652.30	1.35%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$99,734.72	0.23%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$105,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$885,160.45	2%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$93,908.64	0.21%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$624,488.61	1.41%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$184,718.46	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$91,120.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$108,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$499,903.14	1.13%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$96,500.00	0.22%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$88,909.26	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$108,850.00	0.25%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$197,000.00	0.45%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC	2	$192,400.00	0.44%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$93,454.63	0.21%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$600,656.52	1.36%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$484,069.12	1.1%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$105,597.27	0.24%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	32	$3,068,532.26	6.94%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$85,215.08	0.19%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$89,670.68	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$392,696.76	0.89%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$103,099.70	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$91,864.67	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$92,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$659,029.85	1.49%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$1,328,249.10	3.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$196,201.01	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$104,250.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	1	$102,400.38	0.23%	0	$0.00	NA	0	$0.00	

	BANK OF DEERWOOD								
	FIRST PEOPLES COMMUNITY FCU	1	$99,900.45	0.23%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$416,370.15	0.94%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$98,701.64	0.22%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$102,697.66	0.23%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$578,219.43	1.31%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$370,014.72	0.84%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$92,505.59	0.21%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$97,904.75	0.22%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$87,912.40	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$107,892.48	0.24%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$97,904.75	0.22%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$90,907.22	0.21%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	4	$374,908.75	0.85%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$104,293.55	0.24%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$93,908.63	0.21%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$294,302.39	0.67%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$99,898.04	0.23%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$205,799.78	0.47%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$96,501.51	0.22%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$203,792.01	0.46%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$200,000.00	0.45%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC	1	$88,913.50	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$194,710.58	0.44%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$489,703.69	1.11%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$184,316.32	0.42%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$94,905.42	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$282,029.90	0.64%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$84,915.38	0.19%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$201,200.00	0.46%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$99,900.44	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$576,246.31	1.3%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$379,223.19	0.86%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$87,916.50	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,909.41	0.21%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$85,914.39	0.19%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$92,800.00	0.21%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$104,892.94	0.24%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$85,095.20	0.19%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$194,808.12	0.44%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$89,552.70	0.2%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION	1	$86,913.39	0.2%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$99,479.76	0.23%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$109,038.72	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$99,900.45	0.23%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$94,905.43	0.21%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$104,892.95	0.24%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$104,400.00	0.24%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$98,903.77	0.22%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$183,903.94	0.42%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	36	$3,593,278.18	8.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$97,457.18	0.22%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$98,901.44	0.22%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$104,500.00	0.24%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$277,059.42	0.63%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$185,264.88	0.42%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$91,508.81	0.21%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$86,826.35	0.2%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$677,302.91	1.53%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$90,911.55	0.21%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$89,912.52	0.2%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$89,460.85	0.2%	0	$0.00	NA	0	$0.00	
		4	$406,090.07	0.92%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	2	$190,402.81	0.43%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$107,892.49	0.24%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$376,020.30	0.85%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	3	$293,500.00	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	71	$6,833,354.59	15.45%	0	$0.00	NA	0	$0.00
Total			**454**	**$44,188,235.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M4R6		ABACUS FEDERAL SAVINGS BANK	1	$112,887.51	0.33%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$113,087.31	0.33%	0	$0.00	NA	0	$0.00
		AF BANK	1	$119,877.65	0.35%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$599,998.62	1.76%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$116,852.98	0.34%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$699,559.66	2.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$110,160.00	0.32%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$121,000.00	0.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	25	$2,933,599.01	8.63%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$119,134.09	0.35%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$123,873.57	0.36%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$467,638.13	1.37%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$225,772.37	0.66%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	4	$465,973.91	1.37%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$224,196.59	0.66%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$117,879.70	0.35%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$238,165.50	0.7%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	3	$352,885.70	1.04%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	2	$239,041.21	0.7%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$224,854.31	0.66%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$237,165.65	0.7%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$109,887.84	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$121,331.96	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$709,975.52	2.09%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$124,800.00	0.37%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$115,298.76	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$119,760.48	0.35%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$477,452.77	1.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$119,880.54	0.35%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$115,085.32	0.34%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$937,480.61	2.76%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$114,888.23	0.34%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	$234,301.42	0.69%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$239,879.39	0.71%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$231,500.00	0.68%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$110,886.83	0.33%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED	27	$3,132,709.61	9.21%	0	$0.00	NA	0	$0.00	

	CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$331,987.85	0.98%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,374.09	0.36%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$587,839.73	1.73%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$1,048,748.72	3.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$111,816.21	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$362,950.41	1.07%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$111,888.50	0.33%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$475,936.95	1.4%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$115,768.46	0.34%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$472,655.93	1.39%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$355,254.30	1.04%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$121,678.75	0.36%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	1	$113,384.28	0.33%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$123,876.55	0.36%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$119,880.54	0.35%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$227,000.00	0.67%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$227,000.00	0.67%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$109,893.09	0.32%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$110,600.00	0.33%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$233,162.04	0.69%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$120,350.00	0.35%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$112,281.22	0.33%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE SERVICES, LLC	1	$110,989.40	0.33%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,082.55	0.34%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$114,750.00	0.34%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$121,500.00	0.36%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$235,000.00	0.69%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$123,758.34	0.36%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$121,600.00	0.36%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,882.53	0.35%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$348,362.87	1.02%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$120,280.14	0.35%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$123,200.00	0.36%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$112,390.66	0.33%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$115,437.69	0.34%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$122,500.00	0.36%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$117,879.70	0.35%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,877.65	0.35%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE	1	$113,000.00	0.33%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$112,400.00	0.33%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,039.35	0.33%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$230,752.76	0.68%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,800.00	0.37%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$117,370.82	0.35%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$237,806.56	0.7%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$112,000.00	0.33%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	$225,367.17	0.66%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	17	$1,961,724.00	5.77%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$113,886.51	0.33%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$219,890.49	0.65%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$336,773.24	0.99%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$123,479.87	0.36%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$123,080.25	0.36%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$349,800.00	1.03%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	$240,266.25	0.71%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$110,000.00	0.32%	0	$0.00	NA	0	$0.00
	VANTUS BANK	2	$244,950.00	0.72%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$114,888.22	0.34%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	3	$332,865.59	0.98%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$119,783.46	0.35%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION	2	$244,249.46	0.72%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$124,900.00	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,810,797.32	14.13%	0	$0.00	NA	0	$0.00
Total			**291**	**$34,012,413.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M4S4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$245,700.00	0.11%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$486,000.00	0.22%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$270,723.70	0.12%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	16	$4,398,525.54	2.01%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$540,000.00	0.25%	0	$0.00	NA	0	$0.00
		AF BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$336,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALLY BANK	11	$2,395,543.73	1.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	13	$2,027,717.54	0.93%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	8	$1,399,952.50	0.64%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	7	$1,780,867.72	0.81%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,093,041.02	0.96%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	2	$310,864.61	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$128,372.08	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	7	$1,344,231.97	0.61%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION	5	$945,857.67	0.43%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	72	$13,399,050.88	6.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$582,203.83	0.27%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	31	$6,234,860.40	2.85%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$455,708.37	0.21%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	15	$2,870,773.65	1.31%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	4	$758,500.00	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$1,161,858.28	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$130,905.11	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$261,775.56	0.12%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$3,185,180.99	1.46%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$134,888.89	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$914,170.72	0.42%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$337,500.00	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	5	$1,016,865.41	0.46%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	40	$10,398,670.88	4.75%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$127,284.88	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$436,872.56	0.2%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$207,900.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$713,634.80	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$628,693.12	0.29%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB -	26	$5,674,614.32	2.59%	0	$0.00	NA	0	$0.00	

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	$139,727.17	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$582,550.00	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,946,442.00	0.89%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$526,698.47	0.24%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$143,600.00	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$293,600.00	0.13%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$136,364.11	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$171,200.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$139,400.00	0.06%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$446,675.59	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$155,200.00	0.07%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$130,866.44	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$2,406,502.32	1.1%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$308,600.00	0.14%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$331,863.92	0.15%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$179,825.05	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	$3,014,569.68	1.38%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$474,378.54	0.22%	0	$0.00	NA	0	$0.00

	ENT FEDERAL CREDIT UNION	3	$454,685.95	0.21%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$131,868.59	0.06%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	87	$18,387,934.60	8.4%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$138,300.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$3,401,985.59	1.55%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$231,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$135,065.41	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	23	$4,947,112.92	2.26%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$2,268,738.08	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$485,278.12	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$237,768.68	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$393,730.08	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$727,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$193,407.27	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	21	$5,471,293.35	2.5%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$2,011,265.52	0.92%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$476,750.00	0.22%	0	$0.00	NA	0	$0.00	
	GMAC BANK	2	$718,150.00	0.33%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	3	$685,334.85	0.31%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$332,500.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.00	
		10	$3,032,200.00	1.39%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY								
	HOME FINANCING CENTER INC	5	$1,293,240.17	0.59%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$188,800.00	0.09%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$298,702.34	0.14%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	15	$3,348,365.11	1.53%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$124,869.49	0.06%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$755,710.29	0.35%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
	INTOUCH CREDIT UNION	1	$127,273.17	0.06%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	6	$1,493,372.55	0.68%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$125,471.95	0.06%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$436,625.86	0.2%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$880,174.05	0.4%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$281,600.00	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	13	$3,574,510.61	1.63%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$179,825.05	0.08%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$137,463.02	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$1,584,200.00	0.72%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	4	$1,062,360.00	0.49%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$131,693.10	0.06%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$386,500.00	0.18%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$268,662.18	0.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	$596,261.43	0.27%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,283,209.48	0.59%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,017,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$314,586.52	0.14%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$136,863.62	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$139,857.27	0.06%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$228,800.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$125,871.54	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$416,584.87	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	3	$760,708.71	0.35%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$255,470.58	0.12%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$2,272,750.00	1.04%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$132,870.73	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$672,563.30	0.31%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND	2	$292,650.00	0.13%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK								
	OMNIAMERICAN BANK	1	$129,547.61	0.06%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$131,615.68	0.06%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$157,300.00	0.07%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$129,875.17	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,375.11	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$139,857.27	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$386,000.00	0.18%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$202,000.00	0.09%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$256,000.00	0.12%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$516,520.00	0.24%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$558,220.06	0.26%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$274,591.18	0.13%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$533,775.56	0.24%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	$688,197.63	0.31%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$213,082.52	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$133,600.00	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$609,500.00	0.28%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$348,460.40	0.16%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION	1	$350,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$620,992.05	0.28%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$476,550.00	0.22%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	127	$28,110,814.79	12.85%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$138,858.28	0.06%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$374,400.00	0.17%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$134,765.71	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$125,600.00	0.06%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$139,710.20	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$542,903.00	0.25%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$390,000.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$267,234.94	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$128,874.62	0.06%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	5	$1,058,522.00	0.48%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$643,550.00	0.29%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$199,500.00	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,857,938.62	0.85%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	3	$711,245.41	0.33%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$610,037.58	0.28%	0	$0.00	NA	0	$0.00	

		WESTERRA CREDIT UNION	1	$136,860.32	0.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$135,500.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$21,116,036.59	9.64%	0	$0.00	NA	0	$0.00	
Total			**1,044**	**$218,841,122.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M4T2		ABACUS FEDERAL SAVINGS BANK	1	$419,581.89	4.98%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$370,122.26	4.39%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	8	$2,830,193.96	33.58%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$450,000.00	5.34%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$417,000.00	4.95%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC	2	$774,400.00	9.19%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$319,364.29	3.79%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	5	$1,803,179.77	21.4%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	2	$699,694.14	8.3%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$344,100.00	4.08%	0	$0.00	NA	0	$0.00	
Total			**23**	**$8,427,636.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M4U9		ARVEST MORTGAGE COMPANY	20	$1,909,756.61	7.88%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$103,893.97	0.43%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	13	$1,243,458.25	5.13%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$87,113.19	0.36%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	21	$2,052,427.85	8.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	167	$16,410,434.22	67.7%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	6	$601,572.74	2.48%	0	$0.00	NA	0	$0.00	

		STAR FINANCIAL GROUP, INC	5	$473,526.00	1.95%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,358,296.46	5.6%	0	$0.00	NA	0	$0.00	
Total			**248**	**$24,240,479.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M4V7		ARVEST MORTGAGE COMPANY	8	$907,703.70	3.95%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$593,028.38	2.58%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	14	$1,616,299.41	7.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	156	$18,332,685.88	79.8%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	5	$589,282.35	2.57%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,045,127.28	4.06%	0	$0.00	NA	0	$0.00	
Total			**197**	**$23,084,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M4W5		ARVEST MORTGAGE COMPANY	74	$16,112,072.53	3.65%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$409,581.99	0.09%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	26	$5,848,737.17	1.33%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	8	$1,844,747.66	0.42%	0	$0.00	NA	0	$0.00	
		GMAC BANK	2	$541,040.22	0.12%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	98	$24,737,190.21	5.6%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1,395	$324,362,136.56	73.49%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$398,602.79	0.09%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	106	$26,802,552.28	6.07%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$221,800.00	0.05%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	9	$1,678,989.69	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$38,394,370.09	8.71%	0	$0.00	NA	0	$0.00	
Total			**1,876**	**$441,351,821.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M4X3		CITIMORTGAGE, INC	2	$917,613.27	9.5%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$363,646.21	3.77%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	19	$6,876,612.87	71.21%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,498,494.54	15.52%	0	$0.00	NA	0	$0.00	
Total			**25**	**$9,656,366.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M4Y1		ADDISON AVENUE FEDERAL CREDIT UNION	3	$288,399.35	1.06%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$106,898.47	0.39%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$101,905.52	0.37%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$108,052.38	0.4%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$94,863.46	0.35%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$284,938.01	1.05%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$377,585.59	1.39%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$99,000.00	0.36%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	21	$2,092,223.21	7.69%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$467,536.90	1.72%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$208,000.00	0.76%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$88,036.21	0.32%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$107,647.76	0.4%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	1	$105,541.33	0.39%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	2	$192,317.91	0.71%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	5	$487,779.66	1.79%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	1	$97,409.70	0.36%	0	$0.00	NA	0	$0.00	
		CENTRAL STATE BANK	1	$92,000.00	0.34%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$99,910.00	0.37%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB -	2	$184,314.60	0.68%	0	$0.00	NA	0	$0.00	

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	$200,697.39	0.74%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$286,520.25	1.05%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$92,591.71	0.34%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$100,611.16	0.37%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$109,498.48	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$89,000.00	0.33%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$89,249.17	0.33%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$95,911.08	0.35%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$105,000.00	0.39%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$104,905.07	0.39%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$89,017.47	0.33%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$95,000.00	0.35%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,655.35	0.37%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$208,009.64	0.76%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$91,040.00	0.33%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$90,500.00	0.33%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$300,812.40	1.11%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$96,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	$1,537,453.93	5.65%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	3	$317,000.00	1.17%	0	$0.00	NA	0	$0.00

	FIRST CENTURY BANK, NA	1	$100,904.17	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$86,321.89	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$287,420.00	1.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$90,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$176,170.11	0.65%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$301,234.37	1.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$376,472.01	1.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$185,700.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$106,301.45	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$92,160.02	0.34%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$396,852.94	1.46%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$108,108.37	0.4%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$294,815.92	1.08%	0	$0.00	NA	0	$0.00	
	FRANKLIN BANK, SSB	1	$91,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$304,000.00	1.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$296,729.30	1.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$200,000.00	0.74%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$87,922.36	0.32%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$91,912.71	0.34%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$94,575.00	0.35%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL	1	$99,905.11	0.37%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	HONOR CREDIT UNION	2	$192,911.38	0.71%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$100,708.87	0.37%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$94,000.00	0.35%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$96,300.00	0.35%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$107,899.97	0.4%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$293,350.00	1.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	$287,653.86	1.06%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,241.61	0.34%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$179,916.50	0.66%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$92,913.86	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$87,920.45	0.32%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$85,332.79	0.31%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$193,500.00	0.71%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$105,402.29	0.39%	0	$0.00	NA	0	$0.00
	OLDE CYPRESS COMMUNITY BANK	1	$97,407.49	0.36%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	2	$195,150.00	0.72%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$92,418.39	0.34%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$103,716.00	0.38%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$366,319.21	1.35%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$88,239.61	0.32%	0	$0.00	NA	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	1	$106,051.77	0.39%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$101,254.00	0.37%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$99,907.38	0.37%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$286,151.29	1.05%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$307,000.00	1.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$87,700.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$194,507.39	0.72%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$104,655.31	0.38%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$105,147.51	0.39%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$578,988.19	2.13%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$96,050.00	0.35%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$89,916.65	0.33%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,650.60	0.37%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$211,550.00	0.78%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$100,000.00	0.37%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$188,605.00	0.69%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$99,350.10	0.37%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$87,900.00	0.32%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$176,835.87	0.65%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$184,962.57	0.68%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$92,400.00	0.34%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK	1	$97,527.14	0.36%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$109,600.00	0.4%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$185,950.00	0.68%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	3	$273,237.75	1%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$105,700.00	0.39%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$185,223.42	0.68%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$99,905.11	0.37%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$99,000.00	0.36%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$296,000.00	1.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$98,300.00	0.36%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$674,083.52	2.48%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,585,163.39	16.83%	0	$0.00	NA	0	$0.00
Total			**281**	**$27,202,915.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M4Z8		ABBEVILLE BUILDING AND LOAN, SSB	1	$116,888.99	0.62%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$352,074.64	1.86%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$111,394.21	0.59%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$232,590.05	1.23%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$116,689.17	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$123,200.00	0.65%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$117,000.00	0.62%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$1,176,324.76	6.21%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.63%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$342,866.07	1.81%	0	$0.00	NA	0	$0.00
			1	$109,641.03	0.58%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	CARVER FEDERAL SAVINGS BANK	1	$122,022.25	0.64%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$120,800.00	0.64%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$346,946.58	1.83%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$119,886.14	0.63%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$109,900.55	0.58%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$117,213.68	0.62%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$110,000.00	0.58%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$706,334.05	3.73%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$223,896.26	1.18%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$109,895.63	0.58%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$123,580.29	0.65%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$114,900.00	0.61%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,882.34	0.65%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$225,769.14	1.19%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$124,000.00	0.65%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$123,750.00	0.65%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,408,993.84	7.44%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$120,600.00	0.64%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	$226,630.00	1.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$124,250.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$111,896.27	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$236,777.77	1.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$119,791.61	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$113,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$109,898.12	0.58%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$118,287.66	0.62%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$228,890.71	1.21%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$238,548.85	1.26%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$110,097.94	0.58%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$116,800.00	0.62%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$120,000.00	0.63%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$111,594.01	0.59%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$235,800.00	1.24%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$231,900.00	1.22%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$111,150.00	0.59%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$114,163.10	0.6%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$358,637.33	1.89%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$120,000.00	0.63%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$123,385.61	0.65%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,342.36	0.6%	0	$0.00	NA	0	$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,887.93	0.64%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$113,894.41	0.6%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$119,200.00	0.63%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$111,097.01	0.59%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,650.00	0.58%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$114,500.00	0.6%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$115,989.84	0.61%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,580.00	0.63%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$111,250.00	0.59%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$122,800.00	0.65%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$114,400.00	0.6%	0	$0.00	NA	0	$0.00	
	QLENDING	1	$121,090.43	0.64%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$119,115.53	0.63%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$119,891.52	0.63%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$115,000.00	0.61%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$224,493.26	1.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$112,500.00	0.59%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$118,000.00	0.62%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,000.00	0.63%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY	1	$122,500.00	0.65%	0	$0.00	NA	0	$0.00	

		NATIONAL BANK								
		SUPERIOR FEDERAL CREDIT UNION	3	$347,690.41	1.84%	0	$0.00	NA	0	$0.00
		THE CARROLL MORTGAGE GROUP, INC	1	$112,000.00	0.59%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$121,784.13	0.64%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$124,000.00	0.65%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$110,152.73	0.58%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$121,250.00	0.64%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$110,000.00	0.58%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$111,000.00	0.59%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$113,599.68	0.6%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,000.00	0.61%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$117,893.33	0.62%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$116,054.38	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,006,688.46	21.19%	0	$0.00	NA	0	$0.00
Total			**162**	**$18,939,834.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M5A2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$965,498.26	0.83%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$419,601.49	0.36%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$569,262.79	0.49%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$211,650.00	0.18%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,739,531.38	1.49%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$377,150.35	0.32%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	1	$204,800.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$379,480.43	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER FIRST	1	$178,400.00	0.15%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$179,400.00	0.15%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	9	$2,012,957.50	1.72%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$215,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$1,660,499.44	1.42%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$1,145,554.05	0.98%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$184,824.46	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$286,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$243,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$281,400.00	0.24%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$202,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$246,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$190,500.00	0.16%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,738,598.07	1.49%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$255,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$1,573,495.95	1.35%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$175,226.49	0.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$978,400.00	0.84%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$284,283.68	0.24%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$449,582.89	0.38%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$187,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$242,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$400,700.00	0.34%	0	$0.00	NA	0	$0.00	
		2	$420,931.19	0.36%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	$428,800.00	0.37%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	$5,662,974.31	4.85%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	2	$610,981.91	0.52%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	4	$1,007,426.40	0.86%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$215,804.73	0.18%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$295,000.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$316,000.00	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$239,888.29	0.21%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$360,000.00	0.31%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,787,710.90	1.53%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$271,931.63	0.23%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$416,604.34	0.36%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	$4,093,377.57	3.5%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$249,513.03	0.21%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$359,400.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$176,832.05	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$2,761,260.35	2.36%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$225,286.03	0.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,385,484.91	1.19%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK ALASKA	2	$451,700.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$414,800.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$2,613,508.49	2.24%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$319,677.71	0.27%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$499,525.58	0.43%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$191,822.17	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	27	$7,163,159.72	6.13%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$1,423,429.98	1.22%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$447,500.00	0.38%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$323,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$393,035.63	0.34%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$203,815.58	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$203,806.43	0.17%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	33	$8,269,041.81	7.08%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$241,265.86	0.21%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$256,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$175,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$197,500.00	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,288,185.00	1.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$382,054.30	0.33%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	18	$5,639,270.31	4.83%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$292,235.52	0.25%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$832,790.30	0.71%	0	$0.00	NA	0	$0.00	

	LEADER BANK, N.A	1	$292,500.00	0.25%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,064,700.00	0.91%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$250,911.70	0.21%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$612,707.76	0.52%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$390,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$264,766.20	0.23%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$531,241.59	0.45%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$209,609.96	0.18%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$238,150.00	0.2%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$699,624.10	0.6%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$180,600.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$558,785.65	0.48%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$239,777.71	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$502,000.00	0.43%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$973,430.51	0.83%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$252,500.00	0.22%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$244,278.97	0.21%	0	$0.00	NA	0	$0.00	
	NORTH MILWAUKEE STATE BANK	1	$243,900.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT	1	$371,671.79	0.32%	0	$0.00	NA	0	$0.00	

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$325,000.00	0.28%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$176,000.00	0.15%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	3	$768,051.79	0.66%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$216,687.54	0.19%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,000.00	0.19%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$199,750.00	0.17%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$407,250.00	0.35%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$1,171,542.28	1%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$638,120.46	0.55%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$201,344.90	0.17%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	19	$5,945,217.03	5.09%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$381,138.01	0.33%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$383,000.00	0.33%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$499,558.87	0.43%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$268,800.00	0.23%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$272,000.00	0.23%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$751,212.79	0.64%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$267,200.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$601,504.34	0.51%	0	$0.00	NA	0	$0.00

		STATE BANK OF THE LAKES	3	$660,824.95	0.57%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	3	$833,000.00	0.71%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$299,715.35	0.26%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$246,200.00	0.21%	0	$0.00	NA	0	$0.00	
		TEACHER FEDERAL CREDIT UNION	1	$212,000.00	0.18%	0	$0.00	NA	0	$0.00	
		TEMPE SCHOOLS CREDIT UNION	1	$325,000.00	0.28%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$259,753.31	0.22%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$592,833.01	0.51%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$195,814.02	0.17%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$179,829.21	0.15%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$764,400.00	0.65%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$834,000.00	0.71%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	8	$1,781,876.54	1.53%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$599,100.00	0.51%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,420,043.02	2.07%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$299,200.00	0.26%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$182,326.84	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$12,027,032.28	10.31%	0	$0.00	NA	0	$0.00	
Total			**440**	**$116,829,111.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M5B0		ABACUS FEDERAL SAVINGS BANK	3	$1,323,640.39	4.95%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$140,017.02	0.52%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	49	$14,960,627.89	55.92%	0	$0.00	NA	0	$0.00	
			3	$820,928.31	3.07%	0	$0.00	NA	0	$0.00	

		CARVER FEDERAL SAVINGS BANK								
		EMIGRANT MORTGAGE COMPANY, INC	1	$199,810.23	0.75%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$154,856.44	0.58%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	$954,712.88	3.57%	0	$0.00	NA	0	$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	4	$1,485,250.00	5.55%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$613,472.31	2.29%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$416,604.34	1.56%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$360,000.00	1.35%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	15	$3,546,233.95	13.25%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	3	$841,000.00	3.14%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$644,707.17	2.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$142,867.56	0.53%	0	$0.00	NA	0	$0.00
Total			**92**	**$26,754,728.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M5C8		ARVEST MORTGAGE COMPANY	5	$500,420.54	3.67%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$461,438.92	3.39%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$290,853.39	2.13%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$107,902.37	0.79%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$470,905.31	3.46%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	90	$8,738,235.46	64.12%	0	$0.00	NA	0	$0.00

		SA MORTGAGE SERVICES, LLC	5	$496,543.65	3.64%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$88,200.00	0.65%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,472,636.99	18.15%	0	$0.00	NA	0	$0.00	
Total			**141**	**$13,627,136.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M5D6		FIRST NATIONAL BANK OF OMAHA	6	$714,017.23	9.03%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$235,191.21	2.98%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	48	$5,671,486.81	71.74%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	4	$469,540.22	5.94%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$123,882.34	1.57%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$691,051.02	8.74%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,905,168.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M5E4		ARVEST MORTGAGE COMPANY	4	$641,290.23	9.95%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$161,657.94	2.51%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$171,798.29	2.67%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	23	$3,651,904.94	56.67%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	2	$340,983.62	5.29%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	2	$317,750.00	4.93%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$157,300.15	2.44%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,001,337.37	15.54%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,444,022.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M5F1		ARVEST MORTGAGE COMPANY	16	$1,094,490.43	8.72%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	$391,534.57	3.12%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	8	$501,370.33	3.99%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	149	$9,137,185.91	72.79%	0	$0.00	NA	0	$0.00	

		SA MORTGAGE SERVICES, LLC	5	$283,289.70	2.26%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$65,000.00	0.52%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	5	$280,010.59	2.23%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$799,731.96	6.37%	0	$0.00	NA	0	$0.00	
Total			**201**	**$12,552,613.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M5G9		PHH MORTGAGE CORPORATION	22	$4,389,362.90	92.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$342,235.92	7.23%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,731,598.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M5H7		ARVEST MORTGAGE COMPANY	7	$1,625,929.30	3.83%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	2	$428,110.96	1.01%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$709,523.28	1.67%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$409,620.26	0.97%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$1,123,019.70	2.65%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	97	$23,208,472.52	54.68%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	20	$6,349,176.40	14.96%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	2	$520,600.00	1.23%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$199,810.23	0.47%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,070,858.35	18.53%	0	$0.00	NA	0	$0.00	
Total			**168**	**$42,645,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M5J3		ARVEST MORTGAGE COMPANY	2	$312,226.49	1.74%	0	$0.00	NA	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$153,900.00	0.86%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$129,647.26	0.72%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$662,372.34	3.69%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$169,607.39	0.94%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE	2	$363,245.41	2.02%	0	$0.00	NA	0	$0.00	

		COMPANY								
		PHH MORTGAGE CORPORATION	50	$9,022,747.19	50.21%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	11	$2,496,441.65	13.89%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	1	$382,170.00	2.13%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$417,872.44	2.33%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$213,181.40	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,646,624.24	20.28%	0	$0.00	NA	0	$0.00
Total			**89**	**$17,970,035.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M5K0		CITIMORTGAGE, INC	1	$207,593.72	5.32%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$416,632.09	10.68%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,973,686.84	50.6%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,302,304.68	33.4%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,900,217.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M5L8		GMAC BANK	1	$156,042.90	2.85%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	12	$2,376,623.29	43.39%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	11	$2,796,809.19	51.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$148,217.46	2.7%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,477,692.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M5M6		AMERICA FIRST FEDERAL CREDIT UNION	1	$142,383.19	2.28%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$126,179.36	2.02%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$287,752.02	4.6%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$147,872.57	2.37%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$126,000.00	2.02%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$130,287.73	2.08%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$407,602.99	6.52%	0	$0.00	NA	0	$0.00

	COLUMBIA CREDIT UNION	1	$133,534.93	2.14%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$142,500.00	2.28%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$129,416.43	2.07%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$133,668.50	2.14%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$266,775.69	4.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$260,820.00	4.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$124,689.83	1.99%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$147,000.00	2.35%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$286,800.00	4.59%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$140,000.00	2.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$133,335.11	2.13%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$272,880.67	4.37%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$135,882.91	2.17%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$258,150.00	4.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$144,500.00	2.31%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$130,500.00	2.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$144,000.00	2.3%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$125,499.56	2.01%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$136,884.91	2.19%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$135,885.74	2.17%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$126,000.00	2.02%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC	1	$137,884.07	2.21%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$134,772.53	2.16%	0	$0.00	NA	0	$0.00	
	Unavailable	8	$1,101,192.28	17.61%	0	$0.00	NA	0	$0.00	

Total			**46**	**$6,250,651.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M5N4		ABBEVILLE BUILDING AND LOAN, SSB	1	$160,000.00	2.83%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$159,920.00	2.83%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$165,600.00	2.93%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$321,660.70	5.68%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$146,983.05	2.6%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$159,865.58	2.83%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	2	$326,118.05	5.76%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$164,664.91	2.91%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$149,873.98	2.65%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$172,362.06	3.05%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$164,864.75	2.91%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$161,863.89	2.86%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$149,877.04	2.65%	0	$0.00	NA	0	$0.00	
		FULTON BANK	2	$344,203.39	6.08%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$159,862.24	2.83%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	2	$291,175.74	5.15%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$315,378.23	5.57%	0	$0.00	NA	0	$0.00	
		HONESDALE NATIONAL BANK THE	1	$174,506.06	3.08%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	$170,000.00	3%	0	$0.00	NA	0	$0.00	

		CHANNEL								
		NORTHWESTERN MORTGAGE COMPANY	1	$161,649.00	2.86%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$155,085.11	2.74%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$162,126.36	2.87%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$159,862.24	2.83%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,161,180.33	20.5%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,658,682.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M5P9		ABACUS FEDERAL SAVINGS BANK	1	$261,000.00	5.57%	0	$0.00	NA	0	$0.00
		CARVER FEDERAL SAVINGS BANK	1	$349,705.96	7.47%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$205,147.65	4.38%	0	$0.00	NA	0	$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	3	$1,366,688.31	29.18%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,458,766.29	31.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,042,651.08	22.26%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,683,959.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M5Q7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$287,780.86	1.11%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$202,058.95	0.78%	0	$0.00	NA	0	$0.00
		ALLY BANK	3	$808,353.41	3.11%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$360,000.00	1.39%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$176,240.00	0.68%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$180,847.94	0.7%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$177,850.45	0.68%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$240,000.00	0.92%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$227,615.80	0.88%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$188,837.27	0.73%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$339,707.27	1.31%	0	$0.00	NA	0	$0.00

	CHARTER BANK	1	$188,341.63	0.73%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,632,082.43	6.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$196,800.00	0.76%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$651,247.51	2.51%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$246,292.91	0.95%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$189,840.37	0.73%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$250,000.00	0.96%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$214,919.29	0.83%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$837,535.07	3.22%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$320,000.00	1.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$178,500.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$175,855.74	0.68%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$196,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$201,430.63	0.78%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$366,929.10	1.41%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$184,852.06	0.71%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$1,071,230.27	4.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$583,769.09	2.25%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$342,119.33	1.32%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$188,000.00	0.72%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,352,490.62	9.06%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$266,770.11	1.03%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$200,000.00	0.77%	0	$0.00	NA	0	$0.00	

		KINECTA FEDERAL CREDIT UNION	2	$748,691.30	2.88%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$219,815.17	0.85%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$385,505.34	1.48%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$179,848.77	0.69%	0	$0.00	NA	0	$0.00	
		SUNSHINE MORTGAGE CORPORATION	1	$350,712.28	1.35%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$526,967.52	2.03%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$662,166.54	2.55%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$552,000.00	2.13%	0	$0.00	NA	0	$0.00	
		TRANSWEST CREDIT UNION	2	$719,380.10	2.77%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$271,765.81	1.05%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$301,246.70	1.16%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$271,600.00	1.05%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$239,798.37	0.92%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$181,454.78	0.7%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,137,577.36	23.61%	0	$0.00	NA	0	$0.00	
Total			**99**	**$25,972,828.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M5V6		CARVER FEDERAL SAVINGS BANK	1	$145,292.28	3.57%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB -	1	$148,889.42	3.66%	0	$0.00	NA	0	$0.00	

		DEDICATED CHANNEL								
		DUPACO COMMUNITY CREDIT UNION	1	$129,912.78	3.19%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	$387,603.93	9.53%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$134,197.81	3.3%	0	$0.00	NA	0	$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	$133,600.00	3.29%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$143,895.77	3.54%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$131,111.79	3.22%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$254,798.62	6.27%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,456,933.51	60.43%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,066,235.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M5W4		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$164,000.00	4.06%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	1	$150,000.00	3.71%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	$322,748.02	7.98%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$166,176.58	4.11%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$172,755.98	4.27%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$155,500.00	3.84%	0	$0.00	NA	0	$0.00
		RESIDENTIAL BANCORP	1	$153,906.70	3.81%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$163,884.25	4.05%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,595,272.95	64.17%	0	$0.00	NA	0	$0.00

Total			**25**	**$4,044,244.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M5X2		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$394,710.46	2.58%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	5	$1,131,761.83	7.41%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$372,300.00	2.44%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$486,300.00	3.18%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$260,000.00	1.7%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$250,000.00	1.64%	0	$0.00	NA	0	$0.00	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$416,720.20	2.73%	0	$0.00	NA	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$239,821.89	1.57%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$231,823.46	1.52%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	1.31%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$11,293,980.72	73.92%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,277,418.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M5Y0		GMAC BANK	10	$1,355,769.31	30.43%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$1,604,794.02	36.02%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,495,269.30	33.55%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,455,832.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M6A1		GMAC BANK	10	$2,445,660.67	23.75%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$2,046,617.29	19.88%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,803,186.30	56.37%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,295,464.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M6C7		PHH MORTGAGE CORPORATION	184	$49,435,310.21	100%	0	$0.00	NA	0	$0.00	
Total			**184**	**$49,435,310.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412M6D5		ABACUS FEDERAL SAVINGS BANK	7	$2,395,847.50	28.44%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$44,800.00	0.53%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$186,000.00	2.21%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$111,150.00	1.32%	0	$0.00	NA	0	$0.00	
		DORAL BANK	1	$136,890.81	1.63%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$280,000.00	3.32%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$820,345.91	9.74%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$481,420.00	5.71%	0	$0.00	NA	0	$0.00	
		GECU	1	$85,492.19	1.01%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$105,000.00	1.25%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$518,144.38	6.15%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$349,000.00	4.14%	0	$0.00	NA	0	$0.00	
		NORTHMARK BANK	1	$340,000.00	4.04%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A	2	$492,981.57	5.85%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$91,500.00	1.09%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	4	$831,000.00	9.86%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,154,256.99	13.71%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,423,829.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412M6F0		ABACUS FEDERAL SAVINGS BANK	2	$377,000.00	11.95%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$65,172.71	2.07%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$68,442.69	2.17%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$155,450.00	4.93%	0	$0.00	NA	0	$0.00	
		CUMBERLAND SECURITY BANK	1	$75,000.00	2.38%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$139,800.00	4.43%	0	$0.00	NA	0	$0.00	
			1	$97,500.00	3.09%	0	$0.00	NA	0	$0.00	

		GUILD MORTGAGE COMPANY								
		HEARTLAND BANK	3	$269,680.51	8.55%	0	$0.00	NA	0	$0.00
		HONOR CREDIT UNION	1	$126,900.00	4.02%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$100,700.00	3.19%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC	1	$214,500.00	6.8%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$19,550.00	0.62%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$204,277.98	6.47%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$65,611.18	2.08%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$580,100.00	18.39%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$62,940.85	1.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$532,658.81	16.87%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,155,284.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M6G8		ALERUS FINANCIAL	1	$80,000.00	2.37%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$134,854.15	4%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$679,876.18	20.15%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$204,777.15	6.07%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$70,000.00	2.07%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$63,580.00	1.88%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$72,722.17	2.16%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$82,409.70	2.44%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$59,732.99	1.77%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	1	$76,900.00	2.28%	0	$0.00	NA	0	$0.00
		LEA COUNTY STATE BANK	1	$80,907.10	2.4%	0	$0.00	NA	0	$0.00
		MID-PENN BANK	1	$35,800.00	1.06%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE	1	$96,000.00	2.85%	0	$0.00	NA	0	$0.00

		COMPANY - DEDICATED CHANNEL								
		RABOBANK, N.A	1	$290,389.23	8.61%	0	$0.00	NA	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$43,000.00	1.27%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$293,851.40	8.71%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$257,837.45	7.64%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$39,956.21	1.18%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$56,539.49	1.68%	0	$0.00	NA	0	$0.00
		UNION BANK	1	$199,781.09	5.92%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$184,996.32	5.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$269,985.80	8.01%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,373,896.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M6H6		ARVEST MORTGAGE COMPANY	3	$688,134.57	16.15%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$254,339.22	5.97%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$79,537.77	1.87%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$165,967.92	3.89%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	22	$2,263,515.93	53.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$809,965.79	19%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,261,461.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M6J2		ABACUS FEDERAL SAVINGS BANK	2	$279,724.78	2.42%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	6	$1,199,928.97	10.38%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$799,627.80	6.91%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	2	$229,000.00	1.98%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	11	$2,545,312.71	22.01%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	4	$427,602.49	3.7%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	1	$279,727.86	2.42%	0	$0.00	NA	0	$0.00

		EMIGRANT MORTGAGE COMPANY, INC	2	$349,847.07	3.03%	0	$0.00	NA	0	$0.00
		EVANS NATIONAL BANK	1	$100,000.00	0.86%	0	$0.00	NA	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$106,091.73	0.92%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$109,688.05	0.95%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$55,100.00	0.48%	0	$0.00	NA	0	$0.00
		HARTFORD FUNDING LTD	1	$204,800.75	1.77%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	2	$514,000.00	4.44%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC	1	$250,750.00	2.17%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$75,543.37	0.65%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	0.86%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	13	$2,746,741.91	23.75%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	3	$308,124.55	2.66%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$264,742.43	2.29%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$184,811.39	1.6%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$156,950.00	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$276,161.37	2.39%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,564,277.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M6K9		ABBEVILLE BUILDING AND LOAN, SSB	1	$139,863.93	0.62%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$407,220.42	1.81%	0	$0.00	NA	0	$0.00

	AMERICAHOMEKEY, INC	1	$168,577.95	0.75%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	23	$4,150,765.00	18.49%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$151,100.00	0.67%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,887,300.00	8.41%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$142,800.00	0.64%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$175,750.00	0.78%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$179,700.00	0.8%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$678,200.00	3.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$430,000.00	1.92%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$156,500.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$158,000.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$363,000.00	1.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$200,000.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,549,350.00	6.9%	0	$0.00	NA	0	$0.00	
	GECU	1	$214,160.00	0.95%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$220,774.68	0.98%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$774,400.00	3.45%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$836,202.15	3.73%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$580,000.00	2.58%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$284,838.91	1.27%	0	$0.00	NA	0	$0.00	

		OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.71%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$134,000.00	0.6%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	1	$408,102.96	1.82%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	$588,247.88	2.62%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$402,000.00	1.79%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$406,400.00	1.81%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,000.00	0.71%	0	$0.00	NA	0	$0.00
		THE CREDIT UNION OF ALABAMA FCU	1	$142,200.00	0.63%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$207,000.00	0.92%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$197,000.00	0.88%	0	$0.00	NA	0	$0.00
		UNION BANK	2	$398,093.71	1.77%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$150,000.00	0.67%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,243,681.77	23.39%	0	$0.00	NA	0	$0.00
Total			**109**	**$22,445,229.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M6L7		PHH MORTGAGE CORPORATION	41	$8,150,470.88	98.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,907.38	1.21%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,250,378.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M6M5		ARVEST MORTGAGE COMPANY	8	$1,916,800.00	13.01%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	50	$12,242,185.88	83.12%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	4	$568,701.74	3.87%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,727,687.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M6N3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$380,900.00	3.7%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$378,000.00	3.68%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	1	$152,100.00	1.48%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$173,000.00	1.68%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$165,000.00	1.6%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$240,000.00	2.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$196,300.00	1.91%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$155,000.00	1.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$174,684.16	1.7%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$358,400.00	3.49%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$676,940.00	6.58%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$805,000.00	7.83%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$329,000.00	3.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$150,000.00	1.46%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$202,000.00	1.96%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$293,267.00	2.85%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$220,000.00	2.14%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$278,500.00	2.71%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$215,799.94	2.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$716,685.42	6.97%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$169,600.00	1.65%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$215,000.00	2.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$168,800.00	1.64%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$248,625.00	2.42%	0	$0.00	NA	0	$0.00	

		MEXICO								
		THE CREDIT UNION OF ALABAMA FCU	1	$196,000.00	1.91%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	3	$821,000.00	7.98%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$212,000.00	2.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,000.00	1.71%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,815,411.52	17.66%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,283,013.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M6R4		PHH MORTGAGE CORPORATION	13	$1,784,458.39	56.17%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	2	$274,674.47	8.65%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	1	$139,200.00	4.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$978,420.40	30.8%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,176,753.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412M6S2		GMAC BANK	3	$480,284.17	18.41%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$813,262.39	31.17%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	2	$337,916.71	12.95%	0	$0.00	NA	0	$0.00
		Unavailable	6	$977,247.64	37.47%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,608,710.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SVP7		CITIMORTGAGE, INC	1	$138,400.00	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	112	$33,061,431.71	99.58%	0	$0.00	NA	0	$0.00
Total			**113**	**$33,199,831.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SVQ5		Unavailable	88	$26,842,969.99	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$26,842,969.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SVS1		Unavailable	87	$27,186,829.99	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$27,186,829.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SVT9		CITIMORTGAGE, INC	32	$8,525,712.07	28.39%	0	$0.00	NA	0	$0.00
		Unavailable	79	$21,501,889.95	71.61%	0	$0.00	NA	0	$0.00
Total			**111**	**$30,027,602.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SVU6		CITIMORTGAGE, INC	32	$9,708,157.17	30.63%	0	$0.00	NA	0	$0.00
		Unavailable	72	$21,988,204.01	69.37%	0	$0.00	NA	0	$0.00

Total			**104**	**$31,696,361.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SVV4		Unavailable	58	$16,396,382.90	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$16,396,382.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SVW2		Unavailable	30	$8,760,450.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,760,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SVX0		CITIMORTGAGE, INC	11	$2,035,805.94	10.26%	0	$0.00	NA	0	$0.00
		Unavailable	59	$17,802,051.68	89.74%	0	$0.00	NA	0	$0.00
Total			**70**	**$19,837,857.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412SVY8		Unavailable	36	$9,105,620.42	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,105,620.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TB93		CITIMORTGAGE, INC	112	$19,274,717.37	37.18%	0	$0.00	NA	0	$0.00
		Unavailable	159	$32,566,934.86	62.82%	0	$0.00	NA	0	$0.00
Total			**271**	**$51,841,652.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TCA9		CITIMORTGAGE, INC	13	$756,723.81	35.53%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,373,362.21	64.47%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,130,086.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TCB7		CITIMORTGAGE, INC	5	$284,779.77	11.25%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,247,698.09	88.75%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,532,477.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TCC5		CITIMORTGAGE, INC	1	$83,439.07	3.38%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,384,440.49	96.62%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,467,879.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TCD3		CITIMORTGAGE, INC	42	$7,026,927.28	24.43%	0	$0.00	NA	0	$0.00
		Unavailable	98	$21,735,600.76	75.57%	0	$0.00	NA	0	$0.00
Total			**140**	**$28,762,528.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TCE1		CITIMORTGAGE, INC	10	$1,436,457.14	21.1%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,369,801.52	78.9%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,806,258.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TCF8		CITIMORTGAGE, INC	26	$3,625,237.23	14.59%	0	$0.00	NA	0	$0.00
		Unavailable	135	$21,226,738.63	85.41%	0	$0.00	NA	0	$0.00
Total			**161**	**$24,851,975.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TCG6		CITIMORTGAGE, INC	8	$844,313.97	5.38%	0	$0.00	NA	0	$0.00
		Unavailable	81	$14,852,702.98	94.62%	0	$0.00	NA	0	$0.00

Total			**89**	**$15,697,016.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TCH4		CITIMORTGAGE, INC	2	$84,092.11	2.26%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,634,264.62	97.74%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,718,356.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TCJ0		CITIMORTGAGE, INC	3	$592,032.52	45.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$699,050.59	54.14%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,291,083.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TCK7		CITIMORTGAGE, INC	4	$926,000.00	71.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$373,000.00	28.71%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,299,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TCL5		CITIMORTGAGE, INC	4	$350,193.21	16.75%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,740,327.87	83.25%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,090,521.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TCM3		CITIMORTGAGE, INC	3	$621,625.00	28.84%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,534,100.00	71.16%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,155,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TCN1		CITIMORTGAGE, INC	1	$238,500.00	7.74%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,841,911.26	92.26%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,080,411.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TCP6		CITIMORTGAGE, INC	4	$735,000.00	43.86%	0	$0.00	NA	0	$0.00
		Unavailable	10	$940,798.78	56.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,675,798.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TCQ4		CITIMORTGAGE, INC	3	$488,900.00	17.5%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,304,592.54	82.5%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,793,492.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TCR2		CITIMORTGAGE, INC	1	$56,000.00	3%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,811,465.45	97%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,867,465.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TG23		CITIMORTGAGE, INC	16	$2,547,722.71	17.85%	0	$0.00	NA	0	$0.00
		Unavailable	46	$11,726,695.89	82.15%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,274,418.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TG31		CITIMORTGAGE, INC	66	$16,575,338.88	21.97%	0	$0.00	NA	0	$0.00
		Unavailable	220	$58,868,884.86	78.03%	0	$0.00	NA	0	$0.00
Total			**286**	**$75,444,223.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412TG49		CITIMORTGAGE, INC	4	$1,205,054.37	8.6%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$12,799,549.06	91.4%	0	$0.00	NA	0	$0.00	
Total			**48**	**$14,004,603.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TG56		Unavailable	29	$6,631,438.82	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,631,438.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TG64		Unavailable	11	$2,569,765.54	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,569,765.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TG80		CITIMORTGAGE, INC	6	$1,110,875.00	11.3%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,718,914.18	88.7%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,829,789.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TG98		CITIMORTGAGE, INC	34	$7,729,618.47	10.3%	0	$0.00	NA	0	$0.00	
		Unavailable	261	$67,316,626.06	89.7%	0	$0.00	NA	0	$0.00	
Total			**295**	**$75,046,244.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TGA5		Unavailable	7	$2,481,786.87	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,481,786.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TGB3		CITIMORTGAGE, INC	19	$4,001,135.44	2.7%	0	$0.00	NA	0	$0.00	
		Unavailable	570	$144,107,485.71	97.3%	0	$0.00	NA	0	$0.00	
Total			**589**	**$148,108,621.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TGC1		CITIMORTGAGE, INC	6	$1,075,194.29	1.68%	0	$0.00	NA	0	$0.00	
		Unavailable	339	$62,962,225.28	98.32%	0	$0.00	NA	0	$0.00	
Total			**345**	**$64,037,419.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TGD9		CITIMORTGAGE, INC	249	$55,879,789.54	39.12%	0	$0.00	NA	0	$0.00	
		Unavailable	328	$86,949,100.24	60.88%	0	$0.00	NA	0	$0.00	
Total			**577**	**$142,828,889.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TGE7		CITIMORTGAGE, INC	23	$1,511,071.42	38.27%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,437,335.11	61.73%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,948,406.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TGF4		Unavailable	29	$2,930,787.06	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,930,787.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TGG2		CITIMORTGAGE, INC	3	$355,850.00	7.15%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,624,179.18	92.85%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,980,029.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412TGH0		CITIMORTGAGE, INC	4	$556,393.24	10.58%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,700,882.50	89.42%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,257,275.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TGJ6		CITIMORTGAGE, INC	2	$547,920.00	4.01%	0	$0.00	NA	0	$0.00
		Unavailable	49	$13,110,838.36	95.99%	0	$0.00	NA	0	$0.00
Total			**51**	**$13,658,758.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TGK3		CITIMORTGAGE, INC	8	$1,839,000.00	6.57%	0	$0.00	NA	0	$0.00
		Unavailable	96	$26,130,617.12	93.43%	0	$0.00	NA	0	$0.00
Total			**104**	**$27,969,617.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TGL1		CITIMORTGAGE, INC	144	$38,885,314.32	76.41%	0	$0.00	NA	0	$0.00
		Unavailable	50	$12,005,506.20	23.59%	0	$0.00	NA	0	$0.00
Total			**194**	**$50,890,820.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TGM9		CITIMORTGAGE, INC	38	$8,861,563.52	14.86%	0	$0.00	NA	0	$0.00
		Unavailable	180	$50,777,973.41	85.14%	0	$0.00	NA	0	$0.00
Total			**218**	**$59,639,536.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TGN7		CITIMORTGAGE, INC	9	$1,606,569.00	13.14%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,622,752.61	86.86%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,229,321.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TGP2		CITIMORTGAGE, INC	1	$109,500.00	3.9%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,696,703.81	96.1%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,806,203.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TGQ0		Unavailable	84	$13,939,418.05	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,939,418.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TGS6		CITIMORTGAGE, INC	49	$9,656,919.98	19.09%	0	$0.00	NA	0	$0.00
		Unavailable	159	$40,920,590.52	80.91%	0	$0.00	NA	0	$0.00
Total			**208**	**$50,577,510.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TGT4		CITIMORTGAGE, INC	6	$855,630.45	7.67%	0	$0.00	NA	0	$0.00
		Unavailable	50	$10,299,358.24	92.33%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,154,988.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TGU1		CITIMORTGAGE, INC	1	$104,800.00	0.89%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,655,551.85	99.11%	0	$0.00	NA	0	$0.00
Total			**65**	**$11,760,351.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TGV9		Unavailable	31	$4,678,402.56	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,678,402.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412TGW7		CITIMORTGAGE, INC	9	$2,484,206.45	22.47%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,570,244.21	77.53%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,054,450.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TGX5		CITIMORTGAGE, INC	59	$13,557,145.53	16.94%	0	$0.00	NA	0	$0.00	
		Unavailable	260	$66,490,795.80	83.06%	0	$0.00	NA	0	$0.00	
Total			**319**	**$80,047,941.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TGY3		CITIMORTGAGE, INC	10	$2,884,081.00	17.72%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$13,394,657.21	82.28%	0	$0.00	NA	0	$0.00	
Total			**64**	**$16,278,738.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412TGZ0		Unavailable	25	$5,278,013.94	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,278,013.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412THA4		CITIMORTGAGE, INC	3	$788,265.00	7.46%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,776,975.12	92.54%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,565,240.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412THC0		Unavailable	20	$5,160,632.31	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,160,632.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412THD8		CITIMORTGAGE, INC	5	$1,205,805.18	16.8%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,971,305.20	83.2%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,177,110.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412THE6		CITIMORTGAGE, INC	21	$6,316,841.89	9.57%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$59,701,912.78	90.43%	0	$0.00	NA	0	$0.00	
Total			**249**	**$66,018,754.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412THF3		CITIMORTGAGE, INC	1	$267,500.00	4.54%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,630,529.63	95.46%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,898,029.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412THG1		Unavailable	44	$11,484,050.01	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,484,050.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412THH9		Unavailable	33	$8,552,591.44	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,552,591.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412THJ5		CITIMORTGAGE, INC	4	$654,440.03	35.6%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,184,056.24	64.4%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,838,496.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412TP31		Unavailable	53	$14,204,162.82	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,204,162.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TP49		Unavailable	21	$1,240,301.73	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,240,301.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TP56		Unavailable	12	$1,645,774.04	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,645,774.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TP98		CITIMORTGAGE, INC	187	$41,203,238.82	18.4%	0	$0.00	NA	0	$0.00
		Unavailable	697	$182,731,605.15	81.6%	0	$0.00	NA	0	$0.00
Total			**884**	**$223,934,843.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TPN7		CITIMORTGAGE, INC	37	$7,661,486.09	16.43%	0	$0.00	NA	0	$0.00
		Unavailable	142	$38,980,995.92	83.57%	0	$0.00	NA	0	$0.00
Total			**179**	**$46,642,482.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TPP2		CITIMORTGAGE, INC	79	$13,784,531.32	8.85%	0	$0.00	NA	0	$0.00
		Unavailable	686	$142,025,669.53	91.15%	0	$0.00	NA	0	$0.00
Total			**765**	**$155,810,200.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TPQ0		CITIMORTGAGE, INC	1	$175,862.70	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	184	$30,844,011.61	99.43%	0	$0.00	NA	0	$0.00
Total			**185**	**$31,019,874.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TPS6		CITIMORTGAGE, INC	72	$15,510,312.14	18.01%	0	$0.00	NA	0	$0.00
		Unavailable	281	$70,616,705.38	81.99%	0	$0.00	NA	0	$0.00
Total			**353**	**$86,127,017.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TPT4		CITIMORTGAGE, INC	3	$177,900.00	6.09%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,743,188.59	93.91%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,921,088.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TPV9		Unavailable	21	$2,470,951.60	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,470,951.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TPW7		Unavailable	26	$3,543,464.96	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,543,464.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TQA4		CITIMORTGAGE, INC	1	$300,200.00	2%	0	$0.00	NA	0	$0.00
		Unavailable	87	$14,700,814.86	98%	0	$0.00	NA	0	$0.00
Total			**88**	**$15,001,014.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TQB2		CITIMORTGAGE, INC	3	$704,472.92	4.98%	0	$0.00	NA	0	$0.00
		Unavailable	48	$13,432,373.89	95.02%	0	$0.00	NA	0	$0.00

Total			**51**	**$14,136,846.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TQC0		CITIMORTGAGE, INC	35	$7,916,849.81	8.24%	0	$0.00	NA	0	$0.00
		Unavailable	344	$88,201,602.86	91.76%	0	$0.00	NA	0	$0.00
Total			**379**	**$96,118,452.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TQD8		CITIMORTGAGE, INC	2	$478,184.22	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	102	$20,271,873.79	97.7%	0	$0.00	NA	0	$0.00
Total			**104**	**$20,750,058.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TQF3		CITIMORTGAGE, INC	14	$2,992,940.00	4.56%	0	$0.00	NA	0	$0.00
		Unavailable	238	$62,619,417.37	95.44%	0	$0.00	NA	0	$0.00
Total			**252**	**$65,612,357.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TQG1		CITIMORTGAGE, INC	11	$2,701,450.00	3.27%	0	$0.00	NA	0	$0.00
		Unavailable	308	$79,826,140.80	96.73%	0	$0.00	NA	0	$0.00
Total			**319**	**$82,527,590.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TQH9		Unavailable	66	$17,855,029.29	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$17,855,029.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TQK2		CITIMORTGAGE, INC	3	$768,682.83	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	153	$39,625,613.19	98.1%	0	$0.00	NA	0	$0.00
Total			**156**	**$40,394,296.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TQL0		CITIMORTGAGE, INC	2	$504,746.88	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	132	$35,036,804.69	98.58%	0	$0.00	NA	0	$0.00
Total			**134**	**$35,541,551.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TVE0		CITIMORTGAGE, INC	26	$3,070,076.37	24.29%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,568,638.62	75.71%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,638,714.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TVH3		CITIMORTGAGE, INC	28	$4,149,243.33	10.57%	0	$0.00	NA	0	$0.00
		Unavailable	201	$35,089,526.91	89.43%	0	$0.00	NA	0	$0.00
Total			**229**	**$39,238,770.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TVJ9		CITIMORTGAGE, INC	8	$1,674,550.00	2.97%	0	$0.00	NA	0	$0.00
		Unavailable	216	$54,741,523.80	97.03%	0	$0.00	NA	0	$0.00
Total			**224**	**$56,416,073.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TVK6		Unavailable	44	$6,697,374.97	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,697,374.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TVL4		CITIMORTGAGE, INC	6	$769,350.00	3.24%	0	$0.00	NA	0	$0.00

		Unavailable	178	$23,007,584.09	96.76%	0	$0.00	NA	0	$0.00
Total			**184**	**$23,776,934.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TVM2		CITIMORTGAGE, INC	5	$468,623.31	4.09%	0	$0.00	NA	0	$0.00
		Unavailable	112	$10,988,942.24	95.91%	0	$0.00	NA	0	$0.00
Total			**117**	**$11,457,565.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TVN0		CITIMORTGAGE, INC	6	$302,982.75	2.46%	0	$0.00	NA	0	$0.00
		Unavailable	200	$12,019,221.37	97.54%	0	$0.00	NA	0	$0.00
Total			**206**	**$12,322,204.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TVP5		CITIMORTGAGE, INC	317	$87,275,500.01	96.17%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,473,534.26	3.83%	0	$0.00	NA	0	$0.00
Total			**329**	**$90,749,034.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TVQ3		CITIMORTGAGE, INC	250	$60,848,437.99	90.69%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,246,690.42	9.31%	0	$0.00	NA	0	$0.00
Total			**271**	**$67,095,128.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412TVR1		CITIMORTGAGE, INC	41	$6,178,398.37	82.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,300,177.45	17.39%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,478,575.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CP45		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,515,829.16	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,515,829.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413K5U1		FIRST BANK DBA FIRST BANK MORTGAGE	42	$7,166,091.83	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,166,091.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QEW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	$12,801,241.40	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$12,801,241.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413QEY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	$34,578,875.79	100%	1	$0.00	NA	0	$0.00
Total			**165**	**$34,578,875.79**	**100%**	**1**	**$0.00**		**0**	**$0.00**
31413RK21		DORAL BANK	9	$1,282,600.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,282,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413RKZ8		DORAL BANK	6	$1,136,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,136,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WJ30		GREYSTONE SERVICING CORPORATION INC	1	$1,542,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,542,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413WJC0		GREYSTONE SERVICING CORPORATION INC	1	$2,239,335.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,239,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E2B9		COUNTRYWIDE BANK, FSB	90	$22,716,574.00	43.42%	0	$0.00	NA	0	$0.00
		Unavailable	117	$29,597,791.03	56.58%	0	$0.00	NA	0	$0.00
Total			**207**	**$52,314,365.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E2D5		COUNTRYWIDE BANK, FSB	41	$10,658,786.00	54.19%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,009,627.65	45.81%	0	$0.00	NA	0	$0.00
Total			**76**	**$19,668,413.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E2E3		COUNTRYWIDE BANK, FSB	14	$4,122,751.00	31.37%	0	$0.00	NA	0	$0.00
		Unavailable	31	$9,018,244.97	68.63%	0	$0.00	NA	0	$0.00
Total			**45**	**$13,140,995.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E2F0		COUNTRYWIDE BANK, FSB	38	$5,005,247.00	59.55%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,399,627.73	40.45%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,404,874.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E2G8		COUNTRYWIDE BANK, FSB	62	$6,085,151.80	38.38%	0	$0.00	NA	0	$0.00
		Unavailable	99	$9,768,755.85	61.62%	0	$0.00	NA	0	$0.00
Total			**161**	**$15,853,907.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E2H6		COUNTRYWIDE BANK, FSB	3	$921,000.00	10.87%	0	$0.00	NA	0	$0.00
		Unavailable	24	$7,553,303.44	89.13%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,474,303.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E2J2		COUNTRYWIDE BANK, FSB	20	$5,174,968.31	41.63%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,257,277.16	58.37%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,432,245.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414E2K9		COUNTRYWIDE BANK, FSB	4	$1,242,125.00	16.96%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,083,217.89	83.04%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,325,342.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E2L7		COUNTRYWIDE BANK, FSB	84	$19,136,090.28	47.89%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$20,825,299.78	52.11%	0	$0.00	NA	0	$0.00	
Total			**164**	**$39,961,390.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E2M5		COUNTRYWIDE BANK, FSB	147	$40,469,025.12	46.27%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$46,999,979.98	53.73%	0	$0.00	NA	0	$0.00	
Total			**321**	**$87,469,005.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E2R4		COUNTRYWIDE BANK, FSB	77	$19,158,929.00	47.89%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$20,850,421.65	52.11%	0	$0.00	NA	0	$0.00	
Total			**148**	**$40,009,350.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E2U7		COUNTRYWIDE BANK, FSB	37	$11,703,877.00	46.81%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$13,299,650.00	53.19%	0	$0.00	NA	0	$0.00	
Total			**81**	**$25,003,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E2V5		COUNTRYWIDE BANK, FSB	186	$29,248,480.18	60.53%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$19,075,400.27	39.47%	0	$0.00	NA	0	$0.00	
Total			**299**	**$48,323,880.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E2W3		COUNTRYWIDE BANK, FSB	11	$2,445,586.00	24.29%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,622,886.27	75.71%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,068,472.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E2X1		COUNTRYWIDE BANK, FSB	36	$4,825,305.00	57.45%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,574,535.80	42.55%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,399,840.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E2Y9		COUNTRYWIDE BANK, FSB	17	$1,709,856.00	35.02%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,173,221.71	64.98%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,883,077.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414E2Z6		COUNTRYWIDE BANK, FSB	97	$23,334,631.00	46.94%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$26,376,835.65	53.06%	0	$0.00	NA	0	$0.00	
Total			**197**	**$49,711,466.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E3A0		COUNTRYWIDE BANK, FSB	5	$1,211,170.00	51.79%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,127,250.00	48.21%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,338,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E3B8		COUNTRYWIDE BANK, FSB	6	$1,388,805.00	25.68%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,019,078.92	74.32%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,407,883.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E3C6		COUNTRYWIDE BANK, FSB	51	$11,553,488.60	34.05%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$22,379,987.69	65.95%	0	$0.00	NA	0	$0.00	
Total			**134**	**$33,933,476.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E3D4		COUNTRYWIDE BANK, FSB	255	$67,630,898.51	46.91%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$76,537,735.55	53.09%	0	$0.00	NA	0	$0.00	
Total			**527**	**$144,168,634.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E3E2		COUNTRYWIDE BANK, FSB	89	$16,931,913.81	48.55%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$17,944,323.70	51.45%	0	$0.00	NA	0	$0.00	
Total			**192**	**$34,876,237.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E3F9		COUNTRYWIDE BANK, FSB	172	$10,425,474.11	48.09%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$11,254,912.33	51.91%	0	$0.00	NA	0	$0.00	
Total			**345**	**$21,680,386.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E3G7		COUNTRYWIDE BANK, FSB	48	$11,629,258.00	27.21%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$31,111,883.69	72.79%	0	$0.00	NA	0	$0.00	
Total			**166**	**$42,741,141.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E3H5		COUNTRYWIDE BANK, FSB	125	$15,708,143.89	57.08%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,811,604.36	42.92%	0	$0.00	NA	0	$0.00	
Total			**211**	**$27,519,748.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E3K8		COUNTRYWIDE	54	$13,293,199.08	66.59%	0	$0.00	NA	0	$0.00	

		BANK, FSB								
		Unavailable	23	$6,668,773.08	33.41%	0	$0.00	NA	0	$0.00
Total			**77**	**$19,961,972.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E3L6		COUNTRYWIDE BANK, FSB	31	$4,080,973.00	62.36%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,463,534.18	37.64%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,544,507.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E3M4		COUNTRYWIDE BANK, FSB	46	$6,072,758.72	38.04%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,892,252.15	61.96%	0	$0.00	NA	0	$0.00
Total			**122**	**$15,965,010.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E3N2		COUNTRYWIDE BANK, FSB	86	$5,577,858.92	43.5%	0	$0.00	NA	0	$0.00
		Unavailable	111	$7,244,731.43	56.5%	0	$0.00	NA	0	$0.00
Total			**197**	**$12,822,590.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E3P7		COUNTRYWIDE BANK, FSB	35	$3,470,506.23	34.78%	0	$0.00	NA	0	$0.00
		Unavailable	66	$6,507,218.56	65.22%	0	$0.00	NA	0	$0.00
Total			**101**	**$9,977,724.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E3Q5		COUNTRYWIDE BANK, FSB	37	$7,500,272.00	56.18%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,849,499.02	43.82%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,349,771.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E3S1		COUNTRYWIDE BANK, FSB	20	$2,966,592.35	38.2%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,799,053.41	61.8%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,765,645.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E3T9		COUNTRYWIDE BANK, FSB	19	$4,517,485.00	29.65%	0	$0.00	NA	0	$0.00
		Unavailable	40	$10,717,463.16	70.35%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,234,948.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E3U6		COUNTRYWIDE BANK, FSB	83	$4,439,713.28	52.06%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,089,035.98	47.94%	0	$0.00	NA	0	$0.00
Total			**152**	**$8,528,749.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E3V4		COUNTRYWIDE BANK, FSB	39	$3,896,855.79	46.72%	0	$0.00	NA	0	$0.00

		Unavailable	46	$4,444,635.34	53.28%	0	$0.00	NA	0	$0.00
Total			**85**	**$8,341,491.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E3W2		COUNTRYWIDE BANK, FSB	49	$6,910,739.27	60.26%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,557,843.68	39.74%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,468,582.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E3X0		COUNTRYWIDE BANK, FSB	46	$3,911,150.59	35.82%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,006,638.32	64.18%	0	$0.00	NA	0	$0.00
Total			**106**	**$10,917,788.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E3Y8		COUNTRYWIDE BANK, FSB	143	$36,700,900.98	39.66%	0	$0.00	NA	0	$0.00
		Unavailable	194	$55,848,256.68	60.34%	0	$0.00	NA	0	$0.00
Total			**337**	**$92,549,157.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E3Z5		COUNTRYWIDE BANK, FSB	23	$2,963,069.00	39.91%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,461,309.38	60.09%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,424,378.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E4A9		COUNTRYWIDE BANK, FSB	67	$14,759,629.00	36.22%	0	$0.00	NA	0	$0.00
		Unavailable	96	$25,988,132.03	63.78%	0	$0.00	NA	0	$0.00
Total			**163**	**$40,747,761.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E4C5		COUNTRYWIDE BANK, FSB	18	$1,763,400.00	50.16%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,752,118.97	49.84%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,515,518.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E4D3		COUNTRYWIDE BANK, FSB	1	$175,000.00	10.05%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,565,556.19	89.95%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,740,556.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E4E1		COUNTRYWIDE BANK, FSB	8	$1,324,552.38	13.35%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,598,580.47	86.65%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,923,132.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E4G6		COUNTRYWIDE BANK, FSB	81	$12,263,996.60	52.65%	0	$0.00	NA	0	$0.00
		Unavailable	59	$11,031,636.39	47.35%	0	$0.00	NA	0	$0.00

Total			**140**	**$23,295,632.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E4J0		COUNTRYWIDE BANK, FSB	48	$10,651,532.34	31.82%	0	$0.00	NA	0	$0.00
		Unavailable	86	$22,825,559.02	68.18%	0	$0.00	NA	0	$0.00
Total			**134**	**$33,477,091.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E4N1		COUNTRYWIDE BANK, FSB	6	$1,414,693.00	35.01%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,626,150.00	64.99%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,040,843.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E4Q4		COUNTRYWIDE BANK, FSB	14	$4,101,446.89	52.37%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,730,134.47	47.63%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,831,581.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E4R2		COUNTRYWIDE BANK, FSB	44	$10,788,273.00	43.12%	0	$0.00	NA	0	$0.00
		Unavailable	48	$14,229,451.00	56.88%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,017,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E4S0		COUNTRYWIDE BANK, FSB	32	$10,780,547.23	43.02%	0	$0.00	NA	0	$0.00
		Unavailable	40	$14,278,568.72	56.98%	0	$0.00	NA	0	$0.00
Total			**72**	**$25,059,115.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E5B6		COUNTRYWIDE BANK, FSB	1	$36,603.45	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$36,603.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E5H3		COUNTRYWIDE BANK, FSB	15	$4,781,550.00	23.82%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,294,140.00	76.18%	0	$0.00	NA	0	$0.00
Total			**70**	**$20,075,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E5J9		COUNTRYWIDE BANK, FSB	27	$5,042,330.95	25.11%	0	$0.00	NA	0	$0.00
		Unavailable	56	$15,040,853.39	74.89%	0	$0.00	NA	0	$0.00
Total			**83**	**$20,083,184.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E5K6		COUNTRYWIDE BANK, FSB	52	$11,128,347.00	55.63%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,875,063.67	44.37%	0	$0.00	NA	0	$0.00
Total			**83**	**$20,003,410.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414E5L4		COUNTRYWIDE BANK, FSB	112	$7,785,847.95	61.31%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,913,548.78	38.69%	0	$0.00	NA	0	$0.00	
Total			**184**	**$12,699,396.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E5M2		COUNTRYWIDE BANK, FSB	146	$14,351,687.04	61.9%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$8,833,507.94	38.1%	0	$0.00	NA	0	$0.00	
Total			**235**	**$23,185,194.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E5N0		COUNTRYWIDE BANK, FSB	19	$2,436,952.75	47.87%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,654,009.01	52.13%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,090,961.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E5T7		COUNTRYWIDE BANK, FSB	38	$4,863,486.00	51.06%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,661,200.40	48.94%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,524,686.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E5U4		COUNTRYWIDE BANK, FSB	83	$20,803,863.00	37.49%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$34,685,936.76	62.51%	0	$0.00	NA	0	$0.00	
Total			**213**	**$55,489,799.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E5W0		COUNTRYWIDE BANK, FSB	98	$12,931,241.71	47.33%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$14,390,602.81	52.67%	0	$0.00	NA	0	$0.00	
Total			**206**	**$27,321,844.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E5X8		COUNTRYWIDE BANK, FSB	12	$1,512,125.00	21.28%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,594,456.98	78.72%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,106,581.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E5Y6		COUNTRYWIDE BANK, FSB	60	$3,804,258.00	46.76%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,330,856.61	53.24%	0	$0.00	NA	0	$0.00	
Total			**127**	**$8,135,114.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E5Z3		COUNTRYWIDE BANK, FSB	25	$2,439,363.00	63.08%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,427,505.50	36.92%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,866,868.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414E6B5		COUNTRYWIDE	10	$1,283,800.00	33.27%	0	$0.00	NA	0	$0.00	

		BANK, FSB								
		Unavailable	20	$2,575,402.78	66.73%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,859,202.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E6C3		COUNTRYWIDE BANK, FSB	10	$705,737.00	38.85%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,110,969.73	61.15%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,816,706.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E6E9		COUNTRYWIDE BANK, FSB	5	$1,261,060.00	27.38%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,344,905.00	72.62%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,605,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E6F6		COUNTRYWIDE BANK, FSB	64	$9,587,251.00	46.15%	0	$0.00	NA	0	$0.00
		Unavailable	58	$11,186,050.75	53.85%	0	$0.00	NA	0	$0.00
Total			**122**	**$20,773,301.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E6G4		COUNTRYWIDE BANK, FSB	43	$5,736,244.44	57.79%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,190,197.81	42.21%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,926,442.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E6J8		COUNTRYWIDE BANK, FSB	33	$7,380,008.80	22.75%	0	$0.00	NA	0	$0.00
		Unavailable	89	$25,061,231.98	77.25%	0	$0.00	NA	0	$0.00
Total			**122**	**$32,441,240.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E6K5		COUNTRYWIDE BANK, FSB	151	$39,260,322.42	36.26%	0	$0.00	NA	0	$0.00
		Unavailable	252	$69,007,744.65	63.74%	0	$0.00	NA	0	$0.00
Total			**403**	**$108,268,067.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E6L3		COUNTRYWIDE BANK, FSB	3	$447,139.00	32.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$920,500.00	67.31%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,367,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E6U3		COUNTRYWIDE BANK, FSB	15	$1,923,566.43	48.74%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,023,338.68	51.26%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,946,905.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E7B4		COUNTRYWIDE BANK, FSB	49	$12,188,481.00	31.23%	0	$0.00	NA	0	$0.00

		Unavailable	97	$26,844,370.28	68.77%	0	$0.00	NA	0	$0.00
Total			**146**	**$39,032,851.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E7D0		COUNTRYWIDE BANK, FSB	4	$1,507,000.00	52.19%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,380,655.80	47.81%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,887,655.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E7E8		COUNTRYWIDE BANK, FSB	30	$3,940,801.00	39.49%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,039,017.12	60.51%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,979,818.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E7G3		COUNTRYWIDE BANK, FSB	10	$981,742.00	45.06%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,197,200.48	54.94%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,178,942.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E7J7		COUNTRYWIDE BANK, FSB	5	$668,149.25	30.26%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,539,719.16	69.74%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,207,868.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414E7K4		COUNTRYWIDE BANK, FSB	8	$458,225.00	42.36%	0	$0.00	NA	0	$0.00
		Unavailable	11	$623,565.90	57.64%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,081,790.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EXH2		Unavailable	10	$2,077,533.95	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,077,533.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EXM1		COUNTRYWIDE BANK, FSB	1	$20,932.91	24.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$64,082.71	75.38%	0	$0.00	NA	0	$0.00
Total			**2**	**$85,015.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EZ80		Unavailable	3	$268,470.13	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$268,470.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414EZ98		Unavailable	7	$783,015.70	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$783,015.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FA27		COUNTRYWIDE BANK, FSB	56	$3,579,505.00	53.77%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,077,228.41	46.23%	0	$0.00	NA	0	$0.00
Total			**106**	**$6,656,733.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414FA35		COUNTRYWIDE BANK, FSB	26	$6,195,568.00	40.02%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,287,018.53	59.98%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,482,586.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FA50		COUNTRYWIDE BANK, FSB	328	$72,772,332.12	46.27%	0	$0.00	NA	0	$0.00	
		Unavailable	350	$84,510,039.64	53.73%	0	$0.00	NA	0	$0.00	
Total			**678**	**$157,282,371.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FA68		COUNTRYWIDE BANK, FSB	69	$8,999,790.00	53.86%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,709,050.55	46.14%	0	$0.00	NA	0	$0.00	
Total			**128**	**$16,708,840.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FA76		COUNTRYWIDE BANK, FSB	19	$4,157,609.00	51.81%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,867,213.86	48.19%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,024,822.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FA84		COUNTRYWIDE BANK, FSB	32	$3,124,713.00	56.47%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,409,029.88	43.53%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,533,742.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FA92		COUNTRYWIDE BANK, FSB	7	$896,400.00	37.48%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,495,048.37	62.52%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,391,448.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FAB7		COUNTRYWIDE BANK, FSB	12	$2,424,793.41	49.02%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,522,054.59	50.98%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,946,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FAC5		COUNTRYWIDE BANK, FSB	44	$7,492,870.00	60.18%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,957,655.27	39.82%	0	$0.00	NA	0	$0.00	
Total			**73**	**$12,450,525.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FAD3		COUNTRYWIDE BANK, FSB	25	$3,284,551.00	50.81%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,179,674.72	49.19%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,464,225.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414FAE1		COUNTRYWIDE BANK, FSB	38	$4,342,930.00	62.03%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,658,191.74	37.97%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,001,121.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FAJ0		COUNTRYWIDE BANK, FSB	169	$35,898,127.77	29.66%	0	$0.00	NA	0	$0.00
		Unavailable	343	$85,123,774.82	70.34%	0	$0.00	NA	0	$0.00
Total			**512**	**$121,021,902.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FAM3		COUNTRYWIDE BANK, FSB	35	$9,321,472.00	37.21%	0	$0.00	NA	0	$0.00
		Unavailable	56	$15,732,595.00	62.79%	0	$0.00	NA	0	$0.00
Total			**91**	**$25,054,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FAN1		COUNTRYWIDE BANK, FSB	41	$9,183,516.00	45.92%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,816,754.16	54.08%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,000,270.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FAP6		Unavailable	3	$335,225.03	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$335,225.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FAU5		COUNTRYWIDE BANK, FSB	37	$7,065,198.64	29.95%	0	$0.00	NA	0	$0.00
		Unavailable	92	$16,524,078.92	70.05%	0	$0.00	NA	0	$0.00
Total			**129**	**$23,589,277.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FAV3		COUNTRYWIDE BANK, FSB	25	$3,276,075.26	23.46%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,685,947.51	76.54%	0	$0.00	NA	0	$0.00
Total			**91**	**$13,962,022.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FAY7		COUNTRYWIDE BANK, FSB	9	$2,506,800.00	41.94%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,470,236.12	58.06%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,977,036.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FAZ4		COUNTRYWIDE BANK, FSB	117	$29,657,905.00	48.25%	0	$0.00	NA	0	$0.00
		Unavailable	126	$31,810,848.32	51.75%	0	$0.00	NA	0	$0.00
Total			**243**	**$61,468,753.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FB26		COUNTRYWIDE BANK, FSB	95	$12,445,429.00	73.13%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,573,924.48	26.87%	0	$0.00	NA	0	$0.00

Total			**130**	**$17,019,353.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FB34		COUNTRYWIDE BANK, FSB	39	$2,594,488.00	84.05%	0	$0.00	NA	0	$0.00
		Unavailable	7	$492,522.64	15.95%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,087,010.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FB42		COUNTRYWIDE BANK, FSB	38	$3,770,555.00	85.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$661,104.58	14.92%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,431,659.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FB59		COUNTRYWIDE BANK, FSB	159	$20,881,155.43	74.15%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,278,296.67	25.85%	0	$0.00	NA	0	$0.00
Total			**215**	**$28,159,452.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FB67		COUNTRYWIDE BANK, FSB	26	$5,972,053.00	76.77%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,806,879.57	23.23%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,778,932.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FB75		COUNTRYWIDE BANK, FSB	32	$2,116,707.00	67.82%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,004,305.00	32.18%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,121,012.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FB83		COUNTRYWIDE BANK, FSB	94	$9,258,470.00	69.95%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,977,103.21	30.05%	0	$0.00	NA	0	$0.00
Total			**134**	**$13,235,573.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FB91		COUNTRYWIDE BANK, FSB	158	$38,601,715.00	65.46%	0	$0.00	NA	0	$0.00
		Unavailable	82	$20,371,738.08	34.54%	0	$0.00	NA	0	$0.00
Total			**240**	**$58,973,453.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FBA8		COUNTRYWIDE BANK, FSB	20	$1,324,470.00	66.02%	0	$0.00	NA	0	$0.00
		Unavailable	10	$681,587.45	33.98%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,006,057.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FBC4		COUNTRYWIDE BANK, FSB	12	$2,352,543.00	25.38%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,918,334.23	74.62%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,270,877.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414FBF7		COUNTRYWIDE BANK, FSB	76	$12,007,805.00	61.97%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,368,580.69	38.03%	0	$0.00	NA	0	$0.00	
Total			**117**	**$19,376,385.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FBG5		COUNTRYWIDE BANK, FSB	43	$9,087,867.00	32.19%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$19,145,028.76	67.81%	0	$0.00	NA	0	$0.00	
Total			**119**	**$28,232,895.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FBL4		COUNTRYWIDE BANK, FSB	20	$3,716,195.33	24.68%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$11,341,496.08	75.32%	0	$0.00	NA	0	$0.00	
Total			**62**	**$15,057,691.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FBM2		COUNTRYWIDE BANK, FSB	32	$7,649,192.52	76.22%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,387,060.02	23.78%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,036,252.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FBN0		COUNTRYWIDE BANK, FSB	39	$9,572,367.00	47.78%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$10,460,113.15	52.22%	0	$0.00	NA	0	$0.00	
Total			**76**	**$20,032,480.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FBU4		COUNTRYWIDE BANK, FSB	339	$90,294,001.13	64.3%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$50,131,601.90	35.7%	0	$0.00	NA	0	$0.00	
Total			**531**	**$140,425,603.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FBW0		COUNTRYWIDE BANK, FSB	13	$1,762,420.00	46.59%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,020,495.88	53.41%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,782,915.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FBY6		COUNTRYWIDE BANK, FSB	58	$14,532,573.00	62.94%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,558,791.59	37.06%	0	$0.00	NA	0	$0.00	
Total			**91**	**$23,091,364.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FBZ3		COUNTRYWIDE BANK, FSB	6	$1,218,420.00	22.32%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,240,500.51	77.68%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,458,920.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414FCA7		COUNTRYWIDE BANK, FSB	16	$4,462,936.00	70.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,841,927.23	29.21%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,304,863.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FCB5		COUNTRYWIDE BANK, FSB	54	$3,342,658.00	65.06%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,795,279.17	34.94%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,137,937.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FCC3		COUNTRYWIDE BANK, FSB	46	$12,064,505.00	52.75%	0	$0.00	NA	0	$0.00
		Unavailable	40	$10,806,617.10	47.25%	0	$0.00	NA	0	$0.00
Total			**86**	**$22,871,122.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FCF6		COUNTRYWIDE BANK, FSB	218	$35,048,177.00	76.26%	0	$0.00	NA	0	$0.00
		Unavailable	57	$10,909,861.47	23.74%	0	$0.00	NA	0	$0.00
Total			**275**	**$45,958,038.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FCG4		COUNTRYWIDE BANK, FSB	143	$18,700,014.06	68.43%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,628,324.46	31.57%	0	$0.00	NA	0	$0.00
Total			**200**	**$27,328,338.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FCH2		COUNTRYWIDE BANK, FSB	95	$22,195,998.96	56.93%	0	$0.00	NA	0	$0.00
		Unavailable	61	$16,792,886.12	43.07%	0	$0.00	NA	0	$0.00
Total			**156**	**$38,988,885.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FCL3		COUNTRYWIDE BANK, FSB	13	$2,953,790.00	48.36%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,154,650.00	51.64%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,108,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FCM1		COUNTRYWIDE BANK, FSB	10	$2,148,820.00	62.17%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,307,800.00	37.83%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,456,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FCN9		COUNTRYWIDE BANK, FSB	44	$8,877,816.66	88.67%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,134,500.00	11.33%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,012,316.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FCP4		COUNTRYWIDE	51	$12,641,223.00	63.06%	0	$0.00	NA	0	$0.00

		BANK, FSB								
		Unavailable	22	$7,404,096.00	36.94%	0	$0.00	NA	0	$0.00
Total			**73**	**$20,045,319.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FCQ2		COUNTRYWIDE BANK, FSB	62	$13,876,401.00	55.37%	0	$0.00	NA	0	$0.00
		Unavailable	37	$11,183,172.47	44.63%	0	$0.00	NA	0	$0.00
Total			**99**	**$25,059,573.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FD32		COUNTRYWIDE BANK, FSB	38	$2,536,214.00	53.58%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,197,374.05	46.42%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,733,588.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FD57		COUNTRYWIDE BANK, FSB	8	$2,019,150.00	18.81%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,716,583.17	81.19%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,735,733.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FD99		COUNTRYWIDE BANK, FSB	9	$2,272,500.00	22.61%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,780,538.28	77.39%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,053,038.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FDB4		COUNTRYWIDE BANK, FSB	24	$7,774,069.00	59.62%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,265,405.88	40.38%	0	$0.00	NA	0	$0.00
Total			**41**	**$13,039,474.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FDC2		COUNTRYWIDE BANK, FSB	15	$3,674,850.00	45.9%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,331,475.00	54.1%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,006,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FDE8		COUNTRYWIDE BANK, FSB	18	$2,505,362.00	48.13%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,699,911.19	51.87%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,205,273.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FDF5		COUNTRYWIDE BANK, FSB	5	$970,600.00	24.22%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,037,505.69	75.78%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,008,105.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FDG3		COUNTRYWIDE BANK, FSB	14	$1,364,315.00	39%	0	$0.00	NA	0	$0.00

		Unavailable	22	$2,133,974.82	61%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,498,289.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FDH1		COUNTRYWIDE BANK, FSB	56	$13,594,486.00	40.21%	0	$0.00	NA	0	$0.00
		Unavailable	77	$20,216,681.13	59.79%	0	$0.00	NA	0	$0.00
Total			**133**	**$33,811,167.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FDK4		COUNTRYWIDE BANK, FSB	62	$15,255,425.44	35.45%	0	$0.00	NA	0	$0.00
		Unavailable	95	$27,783,929.37	64.55%	0	$0.00	NA	0	$0.00
Total			**157**	**$43,039,354.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FDM0		COUNTRYWIDE BANK, FSB	6	$1,040,000.00	40.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,521,749.62	59.4%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,561,749.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FDN8		COUNTRYWIDE BANK, FSB	5	$1,342,600.00	24.58%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,119,200.00	75.42%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,461,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FDQ1		COUNTRYWIDE BANK, FSB	17	$5,138,130.00	59.61%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,481,250.00	40.39%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,619,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FDR9		COUNTRYWIDE BANK, FSB	51	$15,321,674.50	76.46%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,716,833.00	23.54%	0	$0.00	NA	0	$0.00
Total			**66**	**$20,038,507.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FDT5		Unavailable	5	$895,808.01	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$895,808.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FDZ1		COUNTRYWIDE BANK, FSB	11	$1,406,314.00	29.2%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,409,175.27	70.8%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,815,489.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FE23		COUNTRYWIDE BANK, FSB	23	$2,315,035.00	51.23%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,204,003.56	48.77%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,519,038.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414FE31		COUNTRYWIDE BANK, FSB	39	$5,125,920.00	63.02%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,007,729.66	36.98%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,133,649.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FE56		COUNTRYWIDE BANK, FSB	49	$3,198,465.00	64.14%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,788,152.87	35.86%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,986,617.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FE64		COUNTRYWIDE BANK, FSB	35	$7,435,615.00	39.79%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,250,871.73	60.21%	0	$0.00	NA	0	$0.00
Total			**82**	**$18,686,486.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FE72		COUNTRYWIDE BANK, FSB	15	$3,399,546.00	29.35%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,184,735.74	70.65%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,584,281.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FE80		COUNTRYWIDE BANK, FSB	13	$2,670,830.00	29.5%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,381,854.02	70.5%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,052,684.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FE98		COUNTRYWIDE BANK, FSB	82	$13,236,741.29	50.79%	0	$0.00	NA	0	$0.00
		Unavailable	65	$12,824,000.82	49.21%	0	$0.00	NA	0	$0.00
Total			**147**	**$26,060,742.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FEB3		COUNTRYWIDE BANK, FSB	18	$1,782,507.00	36.73%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,070,149.60	63.27%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,852,656.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FEC1		COUNTRYWIDE BANK, FSB	14	$1,819,332.00	25.91%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,202,869.34	74.09%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,022,201.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FED9		COUNTRYWIDE BANK, FSB	8	$935,830.00	26.01%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,661,957.27	73.99%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,597,787.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FEE7		COUNTRYWIDE	13	$1,305,039.00	47.95%	0	$0.00	NA	0	$0.00

		BANK, FSB								
		Unavailable	14	$1,416,697.55	52.05%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,721,736.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FEF4		COUNTRYWIDE BANK, FSB	64	$16,316,664.00	38.64%	0	$0.00	NA	0	$0.00
		Unavailable	106	$25,907,528.40	61.36%	0	$0.00	NA	0	$0.00
Total			**170**	**$42,224,192.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FEG2		COUNTRYWIDE BANK, FSB	7	$1,586,455.00	16.57%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,989,087.63	83.43%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,575,542.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FEH0		COUNTRYWIDE BANK, FSB	30	$8,007,667.96	28.81%	0	$0.00	NA	0	$0.00
		Unavailable	78	$19,784,967.65	71.19%	0	$0.00	NA	0	$0.00
Total			**108**	**$27,792,635.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FEM9		COUNTRYWIDE BANK, FSB	43	$12,140,864.00	48.51%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,884,760.37	51.49%	0	$0.00	NA	0	$0.00
Total			**89**	**$25,025,624.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FEN7		COUNTRYWIDE BANK, FSB	57	$13,525,266.12	53.93%	0	$0.00	NA	0	$0.00
		Unavailable	44	$11,555,542.06	46.07%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,080,808.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FER8		Unavailable	2	$312,450.74	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$312,450.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FET4		COUNTRYWIDE BANK, FSB	6	$1,298,236.00	11.73%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,773,516.06	88.27%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,071,752.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FEW7		COUNTRYWIDE BANK, FSB	11	$1,361,320.00	39.76%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,062,335.69	60.24%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,423,655.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FEX5		COUNTRYWIDE BANK, FSB	50	$2,995,125.00	47.25%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,343,457.87	52.75%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,338,582.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414FEZ0		COUNTRYWIDE BANK, FSB	29	$6,639,333.97	33.56%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$13,145,989.11	66.44%	0	$0.00	NA	0	$0.00	
Total			**80**	**$19,785,323.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FF22		COUNTRYWIDE BANK, FSB	56	$13,118,070.00	52.39%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$11,922,980.00	47.61%	0	$0.00	NA	0	$0.00	
Total			**96**	**$25,041,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FF48		COUNTRYWIDE BANK, FSB	21	$2,759,270.60	32.93%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,620,891.68	67.07%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,380,162.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FF89		COUNTRYWIDE BANK, FSB	12	$1,165,550.00	39.39%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,793,300.00	60.61%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,958,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FF97		COUNTRYWIDE BANK, FSB	28	$6,757,412.00	29.1%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$16,466,758.19	70.9%	0	$0.00	NA	0	$0.00	
Total			**92**	**$23,224,170.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FFC0		COUNTRYWIDE BANK, FSB	31	$8,209,171.00	36.94%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$14,015,865.67	63.06%	0	$0.00	NA	0	$0.00	
Total			**87**	**$22,225,036.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FFG1		Unavailable	1	$139,864.84	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$139,864.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FFJ5		Unavailable	1	$67,063.28	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$67,063.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FFN6		Unavailable	1	$137,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$137,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FFP1		COUNTRYWIDE BANK, FSB	64	$15,041,088.00	60.11%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,980,471.40	39.89%	0	$0.00	NA	0	$0.00	
Total			**101**	**$25,021,559.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FFQ9			15	$2,560,242.00	33.66%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE BANK, FSB								
		Unavailable	35	$5,046,977.63	66.34%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,607,219.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FFR7		COUNTRYWIDE BANK, FSB	15	$878,276.00	37%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,495,487.00	63%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,373,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FFS5		COUNTRYWIDE BANK, FSB	42	$10,490,870.00	42.06%	0	$0.00	NA	0	$0.00
		Unavailable	58	$14,451,028.44	57.94%	0	$0.00	NA	0	$0.00
Total			**100**	**$24,941,898.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FFT3		COUNTRYWIDE BANK, FSB	11	$748,148.00	34.63%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,412,127.67	65.37%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,160,275.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FFV8		COUNTRYWIDE BANK, FSB	18	$5,236,235.00	24.44%	0	$0.00	NA	0	$0.00
		Unavailable	60	$16,187,331.96	75.56%	0	$0.00	NA	0	$0.00
Total			**78**	**$21,423,566.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FFW6		COUNTRYWIDE BANK, FSB	139	$21,157,032.20	56.03%	0	$0.00	NA	0	$0.00
		Unavailable	105	$16,602,336.13	43.97%	0	$0.00	NA	0	$0.00
Total			**244**	**$37,759,368.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FFX4		COUNTRYWIDE BANK, FSB	28	$5,822,438.00	31.59%	0	$0.00	NA	0	$0.00
		Unavailable	55	$12,608,020.30	68.41%	0	$0.00	NA	0	$0.00
Total			**83**	**$18,430,458.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FFY2		COUNTRYWIDE BANK, FSB	25	$3,313,788.00	43.82%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,248,076.65	56.18%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,561,864.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FFZ9		COUNTRYWIDE BANK, FSB	3	$620,730.00	12.99%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,159,042.00	87.01%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,779,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FG21		COUNTRYWIDE	62	$15,569,005.00	34.6%	0	$0.00	NA	0	$0.00

		BANK, FSB								
		Unavailable	113	$29,431,932.60	65.4%	0	$0.00	NA	0	$0.00
Total			**175**	**$45,000,937.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FG39		COUNTRYWIDE BANK, FSB	13	$3,532,750.00	28.46%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,882,101.71	71.54%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,414,851.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FG47		COUNTRYWIDE BANK, FSB	8	$2,720,000.00	68.7%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,238,960.00	31.3%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,958,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FG54		COUNTRYWIDE BANK, FSB	32	$4,150,384.00	43.51%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,388,212.36	56.49%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,538,596.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FG62		COUNTRYWIDE BANK, FSB	14	$4,053,570.00	39.62%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,178,047.00	60.38%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,231,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FG96		COUNTRYWIDE BANK, FSB	20	$2,876,376.00	54.46%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,405,053.94	45.54%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,281,429.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FGB1		COUNTRYWIDE BANK, FSB	19	$4,091,629.47	33.79%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,018,962.90	66.21%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,110,592.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FGD7		COUNTRYWIDE BANK, FSB	13	$1,465,174.00	19.64%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,993,772.88	80.36%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,458,946.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FGE5		COUNTRYWIDE BANK, FSB	21	$5,617,633.00	28.27%	0	$0.00	NA	0	$0.00
		Unavailable	48	$14,251,967.93	71.73%	0	$0.00	NA	0	$0.00
Total			**69**	**$19,869,600.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FGF2		COUNTRYWIDE BANK, FSB	39	$7,491,837.00	52.07%	0	$0.00	NA	0	$0.00

		Unavailable	33	$6,894,949.05	47.93%	0	$0.00	NA	0	$0.00
Total			**72**	**$14,386,786.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FGG0		COUNTRYWIDE BANK, FSB	122	$14,998,466.12	61.61%	0	$0.00	NA	0	$0.00
		Unavailable	83	$9,347,303.34	38.39%	0	$0.00	NA	0	$0.00
Total			**205**	**$24,345,769.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FGH8		COUNTRYWIDE BANK, FSB	9	$2,989,550.00	54.26%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,520,450.00	45.74%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FGK1		COUNTRYWIDE BANK, FSB	8	$2,388,500.00	28.2%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,081,349.00	71.8%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,469,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FGL9		COUNTRYWIDE BANK, FSB	62	$9,570,464.75	57.72%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,010,617.20	42.28%	0	$0.00	NA	0	$0.00
Total			**101**	**$16,581,081.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FGM7		COUNTRYWIDE BANK, FSB	8	$2,015,610.00	24.42%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,238,456.74	75.58%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,254,066.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FGN5		COUNTRYWIDE BANK, FSB	20	$2,635,466.00	32.94%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,364,330.00	67.06%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,999,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FGP0		COUNTRYWIDE BANK, FSB	40	$9,272,452.00	42.68%	0	$0.00	NA	0	$0.00
		Unavailable	51	$12,455,028.55	57.32%	0	$0.00	NA	0	$0.00
Total			**91**	**$21,727,480.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FGQ8		COUNTRYWIDE BANK, FSB	12	$3,219,035.00	33.92%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,272,007.50	66.08%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,491,042.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FGR6		COUNTRYWIDE BANK, FSB	35	$8,058,908.37	40.24%	0	$0.00	NA	0	$0.00
		Unavailable	41	$11,969,950.24	59.76%	0	$0.00	NA	0	$0.00

Total			**76**	**$20,028,858.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FGT2		COUNTRYWIDE BANK, FSB	7	$1,217,350.00	36.21%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,144,963.27	63.79%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,362,313.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FGX3		COUNTRYWIDE BANK, FSB	4	$913,525.00	21.79%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,279,153.00	78.21%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,192,678.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FGY1		COUNTRYWIDE BANK, FSB	37	$2,412,058.00	43.04%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,192,702.70	56.96%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,604,760.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FGZ8		COUNTRYWIDE BANK, FSB	43	$5,537,080.00	54.32%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,655,655.72	45.68%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,192,735.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FH38		COUNTRYWIDE BANK, FSB	41	$9,935,838.07	66.08%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,099,172.13	33.92%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,035,010.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FH46		COUNTRYWIDE BANK, FSB	72	$17,902,229.33	55.1%	0	$0.00	NA	0	$0.00
		Unavailable	54	$14,590,113.09	44.9%	0	$0.00	NA	0	$0.00
Total			**126**	**$32,492,342.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FH53		COUNTRYWIDE BANK, FSB	7	$2,000,090.00	57.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,499,850.00	42.85%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,499,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FH61		COUNTRYWIDE BANK, FSB	38	$2,463,213.00	52.11%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,263,914.75	47.89%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,727,127.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FH87		COUNTRYWIDE BANK, FSB	7	$1,090,505.00	27.57%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,864,625.00	72.43%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,955,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414FHC8		COUNTRYWIDE BANK, FSB	19	$5,848,806.94	48.59%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,187,609.28	51.41%	0	$0.00	NA	0	$0.00	
Total			**41**	**$12,036,416.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FHD6		COUNTRYWIDE BANK, FSB	1	$79,175.00	9.83%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$726,095.21	90.17%	0	$0.00	NA	0	$0.00	
Total			**5**	**$805,270.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FHF1		COUNTRYWIDE BANK, FSB	6	$3,502,670.00	69.85%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,512,200.00	30.15%	0	$0.00	NA	0	$0.00	
Total			**9**	**$5,014,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FHG9		COUNTRYWIDE BANK, FSB	9	$1,558,410.77	72.59%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$588,444.65	27.41%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,146,855.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FHJ3		COUNTRYWIDE BANK, FSB	6	$1,408,252.00	23.42%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,604,433.38	76.58%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,012,685.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FHK0		COUNTRYWIDE BANK, FSB	81	$21,404,345.00	37.9%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$35,068,917.65	62.1%	0	$0.00	NA	0	$0.00	
Total			**208**	**$56,473,262.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FHL8		COUNTRYWIDE BANK, FSB	10	$2,803,900.00	28.39%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,073,185.28	71.61%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,877,085.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FHM6		COUNTRYWIDE BANK, FSB	26	$3,265,082.00	38.52%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,211,395.68	61.48%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,476,477.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FHN4		COUNTRYWIDE BANK, FSB	14	$3,607,810.00	37.84%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,925,733.35	62.16%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,533,543.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414FHP9		COUNTRYWIDE BANK, FSB	7	$2,017,800.00	35.88%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,605,392.22	64.12%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,623,192.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FHS3		Unavailable	12	$1,241,157.23	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,241,157.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FHT1		Unavailable	9	$699,521.09	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$699,521.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FHW4		COUNTRYWIDE BANK, FSB	14	$2,296,721.32	84.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$417,000.00	15.37%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,713,721.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FHX2		COUNTRYWIDE BANK, FSB	32	$5,356,079.01	66.64%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,681,735.57	33.36%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,037,814.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FHY0		COUNTRYWIDE BANK, FSB	14	$3,616,367.89	38.35%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,812,911.00	61.65%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,429,278.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FHZ7		COUNTRYWIDE BANK, FSB	107	$26,116,230.24	41.53%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$36,766,673.62	58.47%	0	$0.00	NA	0	$0.00	
Total			**251**	**$62,882,903.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FJ28		COUNTRYWIDE BANK, FSB	11	$3,044,750.00	50.63%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,968,800.00	49.37%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,013,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FJ36		COUNTRYWIDE BANK, FSB	21	$12,338,643.17	78.51%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$3,377,247.52	21.49%	0	$0.00	NA	0	$0.00	
Total			**27**	**$15,715,890.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FJ44		COUNTRYWIDE BANK, FSB	56	$13,287,098.21	79.68%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,387,826.94	20.32%	0	$0.00	NA	0	$0.00	
Total			**69**	**$16,674,925.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414FJ51		COUNTRYWIDE BANK, FSB	31	$7,639,733.08	75.58%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,468,375.00	24.42%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,108,108.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FJ93		COUNTRYWIDE BANK, FSB	18	$4,923,649.00	56.81%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,743,750.00	43.19%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,667,399.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FJA0		COUNTRYWIDE BANK, FSB	52	$6,916,789.91	49.23%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,132,838.08	50.77%	0	$0.00	NA	0	$0.00
Total			**106**	**$14,049,627.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FJB8		COUNTRYWIDE BANK, FSB	29	$6,977,029.79	31.88%	0	$0.00	NA	0	$0.00
		Unavailable	58	$14,905,363.97	68.12%	0	$0.00	NA	0	$0.00
Total			**87**	**$21,882,393.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FJC6		COUNTRYWIDE BANK, FSB	9	$2,527,570.00	30.53%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,750,441.23	69.47%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,278,011.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FJD4		COUNTRYWIDE BANK, FSB	46	$11,863,015.92	78.9%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,171,961.63	21.1%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,034,977.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FJE2		COUNTRYWIDE BANK, FSB	56	$16,076,861.32	80.12%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,989,060.00	19.88%	0	$0.00	NA	0	$0.00
Total			**70**	**$20,065,921.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FJF9		COUNTRYWIDE BANK, FSB	28	$8,114,695.00	40.4%	0	$0.00	NA	0	$0.00
		Unavailable	40	$11,969,882.00	59.6%	0	$0.00	NA	0	$0.00
Total			**68**	**$20,084,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FJV4		COUNTRYWIDE BANK, FSB	27	$6,740,700.00	36.68%	0	$0.00	NA	0	$0.00
		Unavailable	43	$11,637,920.00	63.32%	0	$0.00	NA	0	$0.00
Total			**70**	**$18,378,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FJW2		COUNTRYWIDE	93	$9,172,637.00	47.99%	0	$0.00	NA	0	$0.00

		BANK, FSB								
		Unavailable	100	$9,942,137.28	52.01%	0	$0.00	NA	0	$0.00
Total			**193**	**$19,114,774.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FJX0		COUNTRYWIDE BANK, FSB	93	$22,213,376.00	37.62%	0	$0.00	NA	0	$0.00
		Unavailable	140	$36,838,696.53	62.38%	0	$0.00	NA	0	$0.00
Total			**233**	**$59,052,072.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FJY8		COUNTRYWIDE BANK, FSB	31	$3,021,580.00	39.49%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,630,676.10	60.51%	0	$0.00	NA	0	$0.00
Total			**78**	**$7,652,256.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FK26		COUNTRYWIDE BANK, FSB	57	$12,720,640.26	50.83%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,306,343.93	49.17%	0	$0.00	NA	0	$0.00
Total			**105**	**$25,026,984.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FK59		COUNTRYWIDE BANK, FSB	45	$11,598,810.00	33.35%	0	$0.00	NA	0	$0.00
		Unavailable	81	$23,183,388.00	66.65%	0	$0.00	NA	0	$0.00
Total			**126**	**$34,782,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FK75		COUNTRYWIDE BANK, FSB	51	$4,700,027.00	44.41%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,883,895.98	55.59%	0	$0.00	NA	0	$0.00
Total			**104**	**$10,583,922.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FK91		COUNTRYWIDE BANK, FSB	113	$14,944,161.08	56.67%	0	$0.00	NA	0	$0.00
		Unavailable	68	$11,425,881.28	43.33%	0	$0.00	NA	0	$0.00
Total			**181**	**$26,370,042.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FKA8		COUNTRYWIDE BANK, FSB	69	$9,026,530.56	45.37%	0	$0.00	NA	0	$0.00
		Unavailable	82	$10,867,377.36	54.63%	0	$0.00	NA	0	$0.00
Total			**151**	**$19,893,907.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FKB6		COUNTRYWIDE BANK, FSB	48	$3,283,930.00	57.7%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,407,257.65	42.3%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,691,187.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FKC4		COUNTRYWIDE BANK, FSB	4	$1,051,200.00	28.13%	0	$0.00	NA	0	$0.00

		Unavailable	8	$2,686,192.00	71.87%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,737,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FKE0		COUNTRYWIDE BANK, FSB	118	$16,873,180.24	61.75%	0	$0.00	NA	0	$0.00
		Unavailable	67	$10,452,684.95	38.25%	0	$0.00	NA	0	$0.00
Total			**185**	**$27,325,865.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FKF7		COUNTRYWIDE BANK, FSB	28	$6,707,408.16	51.95%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,204,668.00	48.05%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,912,076.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FKH3		COUNTRYWIDE BANK, FSB	86	$20,981,282.00	33.74%	0	$0.00	NA	0	$0.00
		Unavailable	152	$41,209,908.68	66.26%	0	$0.00	NA	0	$0.00
Total			**238**	**$62,191,190.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FKK6		COUNTRYWIDE BANK, FSB	24	$6,445,967.20	61.83%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,978,718.00	38.17%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,424,685.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FKN0		COUNTRYWIDE BANK, FSB	29	$6,715,999.00	29.36%	0	$0.00	NA	0	$0.00
		Unavailable	61	$16,157,210.00	70.64%	0	$0.00	NA	0	$0.00
Total			**90**	**$22,873,209.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FKP5		COUNTRYWIDE BANK, FSB	46	$11,620,902.00	77.17%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,437,900.00	22.83%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,058,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FKS9		Unavailable	2	$396,301.85	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$396,301.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FKT7		Unavailable	3	$311,500.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$311,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FKU4		COUNTRYWIDE BANK, FSB	51	$12,129,976.55	60.51%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,915,882.71	39.49%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,045,859.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FKV2		COUNTRYWIDE BANK, FSB	28	$3,611,283.00	60.38%	0	$0.00	NA	0	$0.00

		Unavailable	18	$2,369,370.00	39.62%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,980,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FKX8		COUNTRYWIDE BANK, FSB	18	$1,784,600.00	39.81%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,697,976.00	60.19%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,482,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FKZ3		COUNTRYWIDE BANK, FSB	79	$20,319,626.00	37.27%	0	$0.00	NA	0	$0.00
		Unavailable	127	$34,200,617.34	62.73%	0	$0.00	NA	0	$0.00
Total			**206**	**$54,520,243.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FL33		COUNTRYWIDE BANK, FSB	7	$1,452,459.04	28.2%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,698,110.58	71.8%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,150,569.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FL41		COUNTRYWIDE BANK, FSB	5	$1,058,305.14	14.7%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,140,558.34	85.3%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,198,863.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FL58		COUNTRYWIDE BANK, FSB	39	$10,673,504.00	31.1%	0	$0.00	NA	0	$0.00
		Unavailable	94	$23,644,777.75	68.9%	0	$0.00	NA	0	$0.00
Total			**133**	**$34,318,281.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FL66		COUNTRYWIDE BANK, FSB	69	$18,394,633.00	42.54%	0	$0.00	NA	0	$0.00
		Unavailable	95	$24,847,467.22	57.46%	0	$0.00	NA	0	$0.00
Total			**164**	**$43,242,100.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FL74		COUNTRYWIDE BANK, FSB	57	$8,311,306.30	62.59%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,967,229.11	37.41%	0	$0.00	NA	0	$0.00
Total			**87**	**$13,278,535.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FL82		COUNTRYWIDE BANK, FSB	2	$708,000.00	29.46%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,695,433.17	70.54%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,403,433.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FL90		COUNTRYWIDE BANK, FSB	34	$3,020,669.02	84.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$553,300.00	15.48%	0	$0.00	NA	0	$0.00

Total			**40**	**$3,573,969.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FLA7		COUNTRYWIDE BANK, FSB	12	$2,933,880.00	65.11%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,572,359.70	34.89%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,506,239.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FLB5		COUNTRYWIDE BANK, FSB	51	$13,966,274.07	52.14%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,819,981.25	47.86%	0	$0.00	NA	0	$0.00
Total			**97**	**$26,786,255.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FLC3		COUNTRYWIDE BANK, FSB	27	$3,570,165.00	41.56%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,020,646.00	58.44%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,590,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FLD1		COUNTRYWIDE BANK, FSB	44	$3,082,428.00	62.67%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,835,693.70	37.33%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,918,121.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FLE9		COUNTRYWIDE BANK, FSB	22	$2,201,349.00	47.14%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,468,172.35	52.86%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,669,521.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FLF6		COUNTRYWIDE BANK, FSB	10	$2,456,200.00	41.53%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,457,845.00	58.47%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,914,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FLG4		COUNTRYWIDE BANK, FSB	9	$1,374,420.00	32.37%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,871,385.00	67.63%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,245,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FLH2		COUNTRYWIDE BANK, FSB	74	$13,487,428.13	54.32%	0	$0.00	NA	0	$0.00
		Unavailable	56	$11,344,074.53	45.68%	0	$0.00	NA	0	$0.00
Total			**130**	**$24,831,502.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FLN9		COUNTRYWIDE BANK, FSB	4	$754,573.00	10.43%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,483,008.84	89.57%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,237,581.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414FLP4		COUNTRYWIDE BANK, FSB	17	$1,684,507.00	46.77%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,916,941.01	53.23%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,601,448.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FLQ2		COUNTRYWIDE BANK, FSB	22	$2,934,093.00	44.3%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,689,132.20	55.7%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,623,225.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FLT6		COUNTRYWIDE BANK, FSB	15	$4,515,139.00	42.82%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,029,345.15	57.18%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,544,484.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FLV1		COUNTRYWIDE BANK, FSB	3	$655,675.97	50.41%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$645,028.04	49.59%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,300,704.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FLZ2		COUNTRYWIDE BANK, FSB	2	$284,869.10	4.15%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,586,984.53	95.85%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,871,853.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FMA6		COUNTRYWIDE BANK, FSB	82	$20,597,538.00	38.41%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$33,031,522.64	61.59%	0	$0.00	NA	0	$0.00	
Total			**210**	**$53,629,060.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FMD0		COUNTRYWIDE BANK, FSB	77	$20,121,193.16	40.05%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$30,119,910.03	59.95%	0	$0.00	NA	0	$0.00	
Total			**192**	**$50,241,103.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FME8		COUNTRYWIDE BANK, FSB	43	$10,864,367.00	54.27%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$9,154,499.00	45.73%	0	$0.00	NA	0	$0.00	
Total			**72**	**$20,018,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414FMF5		COUNTRYWIDE BANK, FSB	31	$7,683,763.00	51.19%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,326,424.03	48.81%	0	$0.00	NA	0	$0.00	
Total			**58**	**$15,010,187.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414FML2		COUNTRYWIDE BANK, FSB	6	$1,452,600.00	64.22%	0	$0.00	NA	0	$0.00
		Unavailable	4	$809,430.00	35.78%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,262,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FMM0		COUNTRYWIDE BANK, FSB	7	$1,183,951.81	21%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,455,100.00	79%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,639,051.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414FMN8		COUNTRYWIDE BANK, FSB	31	$7,753,714.00	77.49%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,252,750.00	22.51%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,006,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414KH29		SUNTRUST MORTGAGE INC	3	$1,090,200.00	21.73%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,927,000.00	78.27%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,017,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414KJA9		SUNTRUST MORTGAGE INC	8	$1,732,120.00	25.36%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,096,775.00	74.64%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,828,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414KMN7		SUNTRUST MORTGAGE INC	1	$280,000.00	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	64	$19,738,599.00	98.6%	0	$0.00	NA	0	$0.00
Total			**65**	**$20,018,599.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414KMP2		SUNTRUST MORTGAGE INC	23	$7,007,358.00	34.92%	0	$0.00	NA	0	$0.00
		Unavailable	40	$13,057,671.28	65.08%	0	$0.00	NA	0	$0.00
Total			**63**	**$20,065,029.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414KMQ0		SUNTRUST MORTGAGE INC	10	$2,803,150.00	27.97%	0	$0.00	NA	0	$0.00
		Unavailable	23	$7,219,450.00	72.03%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,022,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414KMR8		SUNTRUST MORTGAGE INC	18	$4,666,011.00	30.99%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,391,295.00	69.01%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,057,306.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414KMS6		SUNTRUST	8	$1,771,250.00	35.22%	0	$0.00	NA	0	$0.00

		MORTGAGE INC								
		Unavailable	11	$3,257,820.00	64.78%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,029,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414L6J2		LEHMAN BROTHERS BANK, FSB	18	$4,757,504.01	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,757,504.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414L6L7		LEHMAN BROTHERS BANK, FSB	13	$2,198,505.98	88.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$298,570.10	11.96%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,497,076.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414L6R4		LEHMAN BROTHERS BANK, FSB	9	$2,500,051.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,500,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LGF9		SUNTRUST MORTGAGE INC	1	$380,000.00	3.77%	0	$0.00	NA	0	$0.00
		Unavailable	31	$9,708,150.00	96.23%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,088,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LGG7		SUNTRUST MORTGAGE INC	3	$829,650.00	8.24%	0	$0.00	NA	0	$0.00
		Unavailable	28	$9,239,000.00	91.76%	0	$0.00	NA	0	$0.00
Total			**31**	**$10,068,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LGH5		SUNTRUST MORTGAGE INC	8	$2,887,900.00	19.11%	0	$0.00	NA	0	$0.00
		Unavailable	37	$12,222,575.00	80.89%	0	$0.00	NA	0	$0.00
Total			**45**	**$15,110,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LGK8		SUNTRUST MORTGAGE INC	7	$2,283,300.00	22.75%	0	$0.00	NA	0	$0.00
		Unavailable	22	$7,755,150.00	77.25%	0	$0.00	NA	0	$0.00
Total			**29**	**$10,038,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LGL6		SUNTRUST MORTGAGE INC	3	$1,038,920.00	17.29%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,968,919.00	82.71%	0	$0.00	NA	0	$0.00
Total			**19**	**$6,007,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414LJW9		GUILD MORTGAGE COMPANY	14	$3,568,150.00	90.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$391,500.00	9.89%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,959,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414LJX7		GUILD MORTGAGE COMPANY	4	$1,404,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,404,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MD29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	$12,281,198.65	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$12,281,198.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MD60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	$49,735,423.39	100%	0	$0.00	NA	0	$0.00	
Total			**243**	**$49,735,423.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MD86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	$28,394,800.18	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$28,394,800.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MD94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$12,422,524.67	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,422,524.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MDR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,321,359.74	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,321,359.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MDW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$7,493,306.79	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,493,306.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MRX6		COUNTRYWIDE HOME LOANS, INC	9	$1,464,159.88	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,464,159.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414QN94		Unavailable	51	$12,858,378.93	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,858,378.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414QPB7		Unavailable	49	$12,920,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,920,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414SKF9		GMAC MORTGAGE, LLC	1	$166,598.19	18.19%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$749,510.01	81.81%	0	$0.00	NA	0	$0.00
Total			**5**	**$916,108.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SZR7		CITIMORTGAGE, INC	2	$499,850.00	22.03%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,768,924.32	77.97%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,268,774.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SZS5		CITIMORTGAGE, INC	2	$162,980.00	10.4%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,404,028.77	89.6%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,567,008.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SZT3		Unavailable	11	$2,643,065.20	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,643,065.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SZU0		Unavailable	51	$12,853,786.24	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,853,786.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SZV8		Unavailable	75	$14,580,703.15	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,580,703.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414SZY2		BANK OF AMERICA NA	35	$10,915,428.74	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,915,428.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TL33		WACHOVIA MORTGAGE, FSB	573	$156,207,586.65	88.78%	0	$0.00	NA	0	$0.00
		Unavailable	75	$19,732,961.33	11.22%	0	$0.00	NA	0	$0.00
Total			**648**	**$175,940,547.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TL41		WACHOVIA MORTGAGE, FSB	63	$3,786,163.40	70.46%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,587,038.88	29.54%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,373,202.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TL58		WACHOVIA MORTGAGE, FSB	77	$7,664,783.26	79.39%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,989,732.43	20.61%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,654,515.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TL66		WACHOVIA MORTGAGE, FSB	131	$17,140,226.55	81.49%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,892,084.47	18.51%	0	$0.00	NA	0	$0.00
Total			**161**	**$21,032,311.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TL74		WACHOVIA MORTGAGE, FSB	12	$2,675,368.67	91.39%	0	$0.00	NA	0	$0.00

		Unavailable	1	$252,000.00	8.61%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,927,368.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TL82		WACHOVIA MORTGAGE, FSB	9	$3,428,548.32	49.08%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,557,395.14	50.92%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,985,943.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TL90		WACHOVIA MORTGAGE, FSB	9	$2,183,865.71	46.58%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,504,670.65	53.42%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,688,536.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TLM1		WACHOVIA MORTGAGE, FSB	15	$2,034,633.00	71.51%	0	$0.00	NA	0	$0.00
		Unavailable	5	$810,566.69	28.49%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,845,199.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TLN9		WACHOVIA MORTGAGE, FSB	6	$950,188.95	74.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$320,513.33	25.22%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,270,702.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TLS8		WACHOVIA MORTGAGE, FSB	41	$9,845,057.45	80.29%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,417,136.93	19.71%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,262,194.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TLT6		WACHOVIA MORTGAGE, FSB	111	$31,526,264.73	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$31,526,264.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TLU3		WACHOVIA MORTGAGE, FSB	656	$170,053,643.58	93.01%	0	$0.00	NA	0	$0.00
		Unavailable	52	$12,775,149.95	6.99%	0	$0.00	NA	0	$0.00
Total			**708**	**$182,828,793.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TLV1		WACHOVIA MORTGAGE, FSB	43	$2,777,201.66	92.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$215,997.21	7.22%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,993,198.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414TLW9		WACHOVIA MORTGAGE, FSB	58	$5,760,475.47	91.06%	0	$0.00	NA	0	$0.00
		Unavailable	6	$565,270.24	8.94%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,325,745.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414TLX7		WACHOVIA MORTGAGE, FSB	126	$16,499,417.87	88.54%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,135,895.95	11.46%	0	$0.00	NA	0	$0.00	
Total			**142**	**$18,635,313.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TM24		WACHOVIA MORTGAGE, FSB	4	$2,636,000.00	54.22%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$2,226,000.00	45.78%	0	$0.00	NA	0	$0.00	
Total			**8**	**$4,862,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TM73		WACHOVIA MORTGAGE, FSB	1	$106,000.00	9.19%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,047,500.00	90.81%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,153,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TM81		WACHOVIA MORTGAGE, FSB	8	$2,031,461.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,031,461.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TM99		WACHOVIA MORTGAGE, FSB	12	$1,708,480.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,708,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TMA6		WACHOVIA MORTGAGE, FSB	248	$60,203,023.43	70.04%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$25,746,629.62	29.96%	0	$0.00	NA	0	$0.00	
Total			**351**	**$85,949,653.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TMB4		WACHOVIA MORTGAGE, FSB	57	$3,365,543.18	53.39%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$2,937,942.07	46.61%	0	$0.00	NA	0	$0.00	
Total			**102**	**$6,303,485.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TMC2		WACHOVIA MORTGAGE, FSB	37	$3,650,693.44	80.36%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$892,150.04	19.64%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,542,843.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TMD0		WACHOVIA MORTGAGE, FSB	38	$4,887,323.81	65.84%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,535,300.81	34.16%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,422,624.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TMF5		Unavailable	5	$1,665,137.77	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,665,137.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414TMH1		WACHOVIA MORTGAGE, FSB	50	$12,143,814.24	52.42%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$11,023,905.20	47.58%	0	$0.00	NA	0	$0.00	
Total			**94**	**$23,167,719.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TMK4		Unavailable	15	$4,074,558.52	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,074,558.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TMM0		Unavailable	22	$2,329,657.89	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,329,657.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TMP3		WACHOVIA MORTGAGE, FSB	83	$18,385,330.44	92.31%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,531,825.22	7.69%	0	$0.00	NA	0	$0.00	
Total			**89**	**$19,917,155.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TMQ1		WACHOVIA MORTGAGE, FSB	37	$2,440,938.39	87.89%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$336,299.44	12.11%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,777,237.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TMR9		WACHOVIA MORTGAGE, FSB	291	$66,211,202.03	89.74%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,566,060.27	10.26%	0	$0.00	NA	0	$0.00	
Total			**325**	**$73,777,262.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TMS7		WACHOVIA MORTGAGE, FSB	31	$2,074,287.84	83.69%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$404,278.24	16.31%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,478,566.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TMT5		WACHOVIA MORTGAGE, FSB	15	$1,494,340.27	94.44%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$88,000.00	5.56%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,582,340.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TMU2		WACHOVIA MORTGAGE, FSB	52	$11,872,614.66	78.86%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,182,272.45	21.14%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,054,887.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TMV0		WACHOVIA MORTGAGE, FSB	23	$1,498,472.29	89.45%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$176,740.82	10.55%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,675,213.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414TMW8		WACHOVIA MORTGAGE, FSB	5	$1,466,778.51	72.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$552,000.00	27.34%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,018,778.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TMX6		WACHOVIA MORTGAGE, FSB	8	$2,344,518.59	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,344,518.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TMY4		WACHOVIA MORTGAGE, FSB	51	$13,274,552.00	79.08%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,511,700.00	20.92%	0	$0.00	NA	0	$0.00	
Total			**63**	**$16,786,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TMZ1		WACHOVIA MORTGAGE, FSB	15	$3,681,772.44	82.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$772,465.90	17.34%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,454,238.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TUJ8		THE HUNTINGTON NATIONAL BANK	18	$3,647,041.23	93.6%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$249,501.37	6.4%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,896,542.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TUL3		THE HUNTINGTON NATIONAL BANK	4	$322,683.57	32.2%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$679,401.02	67.8%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,002,084.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TUM1		THE HUNTINGTON NATIONAL BANK	213	$33,648,517.24	100%	0	$0.00	NA	0	$0.00	
Total			**213**	**$33,648,517.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TUP4		THE HUNTINGTON NATIONAL BANK	76	$4,844,846.56	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$4,844,846.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TUQ2		THE HUNTINGTON NATIONAL BANK	39	$3,835,368.39	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,835,368.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TUS8		THE HUNTINGTON NATIONAL BANK	32	$1,772,541.53	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,772,541.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31414TUT6		THE HUNTINGTON NATIONAL BANK	11	$1,031,190.73	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,031,190.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TUU3		THE HUNTINGTON NATIONAL BANK	28	$3,112,835.41	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,112,835.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414TUV1		THE HUNTINGTON NATIONAL BANK	69	$8,894,011.98	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,894,011.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UA24		WASHINGTON MUTUAL BANK	16	$2,470,217.05	34.26%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,739,545.67	65.74%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,209,762.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UA32		WASHINGTON MUTUAL BANK	9	$1,159,651.99	27.14%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,113,103.77	72.86%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,272,755.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UA40		WASHINGTON MUTUAL BANK	7	$1,533,210.87	23.24%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,065,160.89	76.76%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,598,371.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UA57		Unavailable	17	$1,985,938.04	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,985,938.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UA73		WASHINGTON MUTUAL BANK	12	$1,441,578.85	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,441,578.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UAV0		WASHINGTON MUTUAL BANK	30	$5,056,549.95	87.08%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$750,150.49	12.92%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,806,700.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UAW8		WASHINGTON MUTUAL BANK	29	$3,757,595.18	81.58%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$848,630.00	18.42%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,606,225.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414UBA5		WASHINGTON MUTUAL BANK	11	$1,776,599.89	100%	0	$0.00	NA	0	$0.00	

Total			**11**	**$1,776,599.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414UBB3		WASHINGTON MUTUAL BANK	15	$2,040,420.94	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,040,420.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VA22		SUNTRUST MORTGAGE INC	29	$2,824,050.33	61.14%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,795,304.38	38.86%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,619,354.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VA30		SUNTRUST MORTGAGE INC	10	$1,183,918.79	42.96%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,571,666.16	57.04%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,755,584.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VA48		SUNTRUST MORTGAGE INC	17	$1,092,100.00	60.67%	0	$0.00	NA	0	$0.00
		Unavailable	12	$707,823.25	39.33%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,799,923.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VA55		SUNTRUST MORTGAGE INC	4	$388,900.00	14.19%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,352,194.27	85.81%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,741,094.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VA63		SUNTRUST MORTGAGE INC	83	$17,403,372.16	53.98%	0	$0.00	NA	0	$0.00
		Unavailable	70	$14,837,885.24	46.02%	0	$0.00	NA	0	$0.00
Total			**153**	**$32,241,257.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VA71		SUNTRUST MORTGAGE INC	98	$21,321,498.36	67.77%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,142,025.46	32.23%	0	$0.00	NA	0	$0.00
Total			**145**	**$31,463,523.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VA89		SUNTRUST MORTGAGE INC	12	$1,169,790.00	79.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$297,498.00	20.28%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,467,288.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VA97		SUNTRUST MORTGAGE INC	24	$4,824,078.90	54.93%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,957,700.00	45.07%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,781,778.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31414VAW6		SUNTRUST MORTGAGE INC	37	$2,297,175.16	73.8%	0	$0.00	NA	0	$0.00
		Unavailable	11	$815,366.05	26.2%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,112,541.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VAX4		SUNTRUST MORTGAGE INC	28	$2,802,120.68	82.37%	0	$0.00	NA	0	$0.00
		Unavailable	6	$599,666.01	17.63%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,401,786.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VAY2		SUNTRUST MORTGAGE INC	8	$935,964.91	49.66%	0	$0.00	NA	0	$0.00
		Unavailable	8	$948,747.10	50.34%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,884,712.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VAZ9		SUNTRUST MORTGAGE INC	65	$4,293,965.03	76.44%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,323,666.91	23.56%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,617,631.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414VBA3		SUNTRUST MORTGAGE INC	4	$258,500.00	21.24%	0	$0.00	NA	0	$0.00
		Unavailable	9	$958,726.06	78.76%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,217,226.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XS29		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,395,708.33	21.42%	0	$0.00	NA	0	$0.00
		Unavailable	111	$19,794,245.54	78.58%	0	$0.00	NA	0	$0.00
Total			**139**	**$25,189,953.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XS37		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	$3,205,313.82	21.79%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,506,767.68	78.21%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,712,081.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XS45		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	$3,361,548.00	22.23%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,761,021.11	77.77%	0	$0.00	NA	0	$0.00
Total			**89**	**$15,122,569.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XV25			108	$35,052,206.70	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA NA								
Total			**108**	**$35,052,206.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XVN9		BANK OF AMERICA NA	11	$1,723,336.52	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,723,336.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XVP4		BANK OF AMERICA NA	8	$1,220,688.68	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,220,688.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XVQ2		BANK OF AMERICA NA	9	$1,417,025.59	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,417,025.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XVR0		BANK OF AMERICA NA	20	$6,804,937.75	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,804,937.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XVS8		BANK OF AMERICA NA	184	$49,704,111.86	100%	0	$0.00	NA	0	$0.00
Total			**184**	**$49,704,111.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XVT6		BANK OF AMERICA NA	324	$100,024,124.75	100%	0	$0.00	NA	0	$0.00
Total			**324**	**$100,024,124.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XVV1		BANK OF AMERICA NA	150	$39,907,606.57	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$39,907,606.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XVW9		BANK OF AMERICA NA	143	$39,638,271.63	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$39,638,271.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XVX7		BANK OF AMERICA NA	118	$30,008,250.34	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$30,008,250.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XVY5		BANK OF AMERICA NA	80	$25,088,840.13	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$25,088,840.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414XVZ2		BANK OF AMERICA NA	80	$25,074,902.13	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$25,074,902.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415A3M1		GMAC MORTGAGE, LLC	11	$3,579,319.24	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,579,319.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A3Z2		GMAC MORTGAGE, LLC	4	$302,116.47	23.08%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,006,973.60	76.92%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,309,090.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415A4A6		GMAC MORTGAGE, LLC	39	$5,154,016.21	23.82%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$16,479,543.21	76.18%	0	$0.00	NA	0	$0.00	
Total			**166**	**$21,633,559.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AV24		SUNTRUST MORTGAGE INC	131	$8,671,821.05	70.13%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,693,919.98	29.87%	0	$0.00	NA	0	$0.00	
Total			**184**	**$12,365,741.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AV32		SUNTRUST MORTGAGE INC	133	$13,159,295.56	70.25%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,574,024.51	29.75%	0	$0.00	NA	0	$0.00	
Total			**189**	**$18,733,320.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AV40		SUNTRUST MORTGAGE INC	108	$12,778,669.06	70.68%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,299,680.89	29.32%	0	$0.00	NA	0	$0.00	
Total			**153**	**$18,078,349.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AV57		SUNTRUST MORTGAGE INC	150	$20,660,577.97	60.84%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$13,297,807.23	39.16%	0	$0.00	NA	0	$0.00	
Total			**246**	**$33,958,385.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AV65		SUNTRUST MORTGAGE INC	133	$21,655,615.43	67.08%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$10,626,203.99	32.92%	0	$0.00	NA	0	$0.00	
Total			**198**	**$32,281,819.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AV73		SUNTRUST MORTGAGE INC	68	$18,054,076.04	54.34%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$15,170,036.23	45.66%	0	$0.00	NA	0	$0.00	
Total			**124**	**$33,224,112.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415AVZ1		SUNTRUST	145	$37,298,796.39	72.52%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	55	$14,133,483.14	27.48%	0	$0.00	NA	0	$0.00
Total			**200**	**$51,432,279.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AWA5		SUNTRUST MORTGAGE INC	261	$75,598,811.34	74.37%	0	$0.00	NA	0	$0.00
		Unavailable	92	$26,052,680.49	25.63%	0	$0.00	NA	0	$0.00
Total			**353**	**$101,651,491.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AWC1		SUNTRUST MORTGAGE INC	193	$51,690,252.22	67.41%	0	$0.00	NA	0	$0.00
		Unavailable	92	$24,989,139.79	32.59%	0	$0.00	NA	0	$0.00
Total			**285**	**$76,679,392.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AWD9		SUNTRUST MORTGAGE INC	216	$53,369,353.27	63.02%	0	$0.00	NA	0	$0.00
		Unavailable	124	$31,320,879.96	36.98%	0	$0.00	NA	0	$0.00
Total			**340**	**$84,690,233.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AWE7		SUNTRUST MORTGAGE INC	31	$4,383,729.81	36.61%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,591,924.57	63.39%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,975,654.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AWF4		SUNTRUST MORTGAGE INC	13	$1,882,308.78	33.58%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,723,679.70	66.42%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,605,988.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AWH0		SUNTRUST MORTGAGE INC	18	$2,515,950.63	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,515,950.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AY39		SUNTRUST MORTGAGE INC	4	$1,168,789.61	2.93%	0	$0.00	NA	0	$0.00
		Unavailable	120	$38,785,427.65	97.07%	0	$0.00	NA	0	$0.00
Total			**124**	**$39,954,217.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AY47		SUNTRUST MORTGAGE INC	17	$4,507,525.00	17.98%	0	$0.00	NA	0	$0.00
		Unavailable	59	$20,558,514.35	82.02%	0	$0.00	NA	0	$0.00
Total			**76**	**$25,066,039.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AY54		SUNTRUST MORTGAGE INC	3	$714,050.00	7.14%	0	$0.00	NA	0	$0.00
		Unavailable	29	$9,288,220.00	92.86%	0	$0.00	NA	0	$0.00

Total			**32**	**$10,002,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AY62		SUNTRUST MORTGAGE INC	27	$5,915,655.74	58.83%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,140,480.00	41.17%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,056,135.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AY70		SUNTRUST MORTGAGE INC	33	$9,212,970.00	45.99%	0	$0.00	NA	0	$0.00
		Unavailable	35	$10,818,356.95	54.01%	0	$0.00	NA	0	$0.00
Total			**68**	**$20,031,326.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415AY96		SUNTRUST MORTGAGE INC	3	$743,854.56	58.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$525,750.00	41.41%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,269,604.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BA33		GMAC MORTGAGE, LLC	50	$13,709,413.68	36.98%	0	$0.00	NA	0	$0.00
		Unavailable	96	$23,363,934.91	63.02%	0	$0.00	NA	0	$0.00
Total			**146**	**$37,073,348.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BA66		GMAC MORTGAGE, LLC	17	$1,739,159.45	25.83%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,993,642.73	74.17%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,732,802.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BD22		GMAC MORTGAGE, LLC	23	$3,305,354.17	55.01%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,703,000.24	44.99%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,008,354.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BD30		GMAC MORTGAGE, LLC	34	$3,244,165.84	57.87%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,361,836.95	42.13%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,606,002.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BD48		GMAC MORTGAGE, LLC	54	$13,724,456.37	27.59%	0	$0.00	NA	0	$0.00
		Unavailable	134	$36,020,140.51	72.41%	0	$0.00	NA	0	$0.00
Total			**188**	**$49,744,596.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BD55		GMAC MORTGAGE, LLC	29	$1,990,076.88	46.2%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,317,265.67	53.8%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,307,342.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415BD63		GMAC MORTGAGE, LLC	30	$7,934,666.56	16.02%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$41,597,283.58	83.98%	0	$0.00	NA	0	$0.00	
Total			**183**	**$49,531,950.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BD71		GMAC MORTGAGE, LLC	31	$3,110,974.38	53.87%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,663,695.33	46.13%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,774,669.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BD89		GMAC MORTGAGE, LLC	58	$7,558,932.42	40.78%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$10,977,791.41	59.22%	0	$0.00	NA	0	$0.00	
Total			**143**	**$18,536,723.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BDW6		Unavailable	16	$3,594,756.82	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,594,756.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BDX4		GMAC MORTGAGE, LLC	31	$8,013,349.86	16.21%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$41,422,851.61	83.79%	0	$0.00	NA	0	$0.00	
Total			**182**	**$49,436,201.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BDY2		GMAC MORTGAGE, LLC	19	$4,927,185.48	47.45%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,457,585.25	52.55%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,384,770.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BDZ9		GMAC MORTGAGE, LLC	57	$10,175,569.22	34.34%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$19,456,789.27	65.66%	0	$0.00	NA	0	$0.00	
Total			**160**	**$29,632,358.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BE21		GMAC MORTGAGE, LLC	35	$8,752,985.05	45.17%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$10,622,854.94	54.83%	0	$0.00	NA	0	$0.00	
Total			**72**	**$19,375,839.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BE39		GMAC MORTGAGE, LLC	27	$6,656,351.76	17.34%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$31,726,649.96	82.66%	0	$0.00	NA	0	$0.00	
Total			**141**	**$38,383,001.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BE54		GMAC MORTGAGE, LLC	28	$7,026,594.17	34.2%	0	$0.00	NA	0	$0.00	

		Unavailable	50	$13,517,580.43	65.8%	0	$0.00	NA	0	$0.00
Total			**78**	**$20,544,174.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BE62		GMAC MORTGAGE, LLC	50	$6,993,016.60	31.16%	0	$0.00	NA	0	$0.00
		Unavailable	96	$15,447,579.97	68.84%	0	$0.00	NA	0	$0.00
Total			**146**	**$22,440,596.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BE70		GMAC MORTGAGE, LLC	44	$6,875,285.58	41.28%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,781,585.96	58.72%	0	$0.00	NA	0	$0.00
Total			**94**	**$16,656,871.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BE88		GMAC MORTGAGE, LLC	29	$4,293,305.92	61.06%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,738,242.12	38.94%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,031,548.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BE96		GMAC MORTGAGE, LLC	17	$1,391,800.00	48.2%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,495,600.00	51.8%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,887,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BEB1		GMAC MORTGAGE, LLC	54	$6,543,007.45	27.53%	0	$0.00	NA	0	$0.00
		Unavailable	121	$17,219,945.00	72.47%	0	$0.00	NA	0	$0.00
Total			**175**	**$23,762,952.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BEC9		GMAC MORTGAGE, LLC	19	$2,161,380.36	26.85%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,889,574.29	73.15%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,050,954.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BEE5		GMAC MORTGAGE, LLC	53	$12,011,509.61	26.86%	0	$0.00	NA	0	$0.00
		Unavailable	129	$32,712,353.31	73.14%	0	$0.00	NA	0	$0.00
Total			**182**	**$44,723,862.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BEF2		GMAC MORTGAGE, LLC	25	$6,710,855.29	25.22%	0	$0.00	NA	0	$0.00
		Unavailable	75	$19,899,468.84	74.78%	0	$0.00	NA	0	$0.00
Total			**100**	**$26,610,324.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BEG0		GMAC MORTGAGE, LLC	14	$1,223,285.31	70.93%	0	$0.00	NA	0	$0.00
		Unavailable	7	$501,447.09	29.07%	0	$0.00	NA	0	$0.00

Total			**21**	**$1,724,732.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BEM7		GMAC MORTGAGE, LLC	22	$4,367,339.23	56.89%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,309,665.62	43.11%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,677,004.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BEN5		GMAC MORTGAGE, LLC	5	$869,436.19	23%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,910,635.49	77%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,780,071.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BEP0		GMAC MORTGAGE, LLC	9	$828,850.67	22.45%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,863,528.83	77.55%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,692,379.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BES4		GMAC MORTGAGE, LLC	17	$4,743,298.00	45.47%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,689,447.00	54.53%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,432,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BET2		GMAC MORTGAGE, LLC	22	$7,195,719.00	48.19%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,737,300.00	51.81%	0	$0.00	NA	0	$0.00
Total			**47**	**$14,933,019.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BEV7		GMAC MORTGAGE, LLC	11	$2,432,010.59	24.79%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,377,531.25	75.21%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,809,541.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BEX3		GMAC MORTGAGE, LLC	6	$1,928,601.65	19.77%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,825,851.28	80.23%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,754,452.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BFA2		GMAC MORTGAGE, LLC	31	$7,987,041.12	26.11%	0	$0.00	NA	0	$0.00
		Unavailable	80	$22,603,649.91	73.89%	0	$0.00	NA	0	$0.00
Total			**111**	**$30,590,691.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BFB0		GMAC MORTGAGE, LLC	24	$5,670,204.47	36.18%	0	$0.00	NA	0	$0.00
		Unavailable	37	$10,003,510.01	63.82%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,673,714.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415BJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$154,500.00	4.99%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,941,987.70	95.01%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,096,487.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,015,702.63	2.85%	0	$0.00	NA	0	$0.00
		Unavailable	271	$68,604,672.08	97.15%	0	$0.00	NA	0	$0.00
Total			**281**	**$70,620,374.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BJS9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$360,000.00	4.32%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,970,043.73	95.68%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,330,043.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,405,213.41	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	146	$39,873,155.57	96.6%	0	$0.00	NA	0	$0.00
Total			**151**	**$41,278,368.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BJU4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$728,000.00	7.81%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,588,654.41	92.19%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,316,654.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BJZ3		Unavailable	26	$4,315,703.85	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,315,703.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BKG3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,452,370.43	3.89%	0	$0.00	NA	0	$0.00
		Unavailable	302	$85,200,886.58	96.11%	0	$0.00	NA	0	$0.00
Total			**315**	**$88,653,257.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,599,709.00	6.71%	0	$0.00	NA	0	$0.00
		Unavailable	130	$36,151,410.40	93.29%	0	$0.00	NA	0	$0.00
Total			**139**	**$38,751,119.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BKL2			4	$1,205,936.61	5%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	92	$22,906,735.32	95%	0	$0.00	NA	0	$0.00
Total			**96**	**$24,112,671.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BU23		PHH MORTGAGE CORPORATION	8	$1,183,538.22	26.32%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,313,306.24	73.68%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,496,844.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BU31		PHH MORTGAGE CORPORATION	14	$2,528,466.37	35.97%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,500,644.33	64.03%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,029,110.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BU49		PHH MORTGAGE CORPORATION	8	$1,565,191.67	56.45%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,207,749.71	43.55%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,772,941.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BUG2		PHH MORTGAGE CORPORATION	11	$2,825,666.48	54.68%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,342,421.28	45.32%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,168,087.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BUH0		PHH MORTGAGE CORPORATION	4	$998,283.35	39.84%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,507,218.84	60.16%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,505,502.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BUJ6		PHH MORTGAGE CORPORATION	25	$3,594,325.13	15.34%	0	$0.00	NA	0	$0.00
		Unavailable	123	$19,834,085.53	84.66%	0	$0.00	NA	0	$0.00
Total			**148**	**$23,428,410.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BUK3		PHH MORTGAGE CORPORATION	1	$259,680.54	24.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$804,535.68	75.6%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,064,216.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BUL1		PHH MORTGAGE CORPORATION	96	$24,660,106.02	26.78%	0	$0.00	NA	0	$0.00
		Unavailable	262	$67,431,226.14	73.22%	0	$0.00	NA	0	$0.00
Total			**358**	**$92,091,332.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415BUM9		PHH MORTGAGE CORPORATION	41	$9,973,573.99	37.95%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$16,310,009.34	62.05%	0	$0.00	NA	0	$0.00	
Total			**98**	**$26,283,583.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BUP2		PHH MORTGAGE CORPORATION	24	$5,181,184.73	32.22%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,898,351.45	67.78%	0	$0.00	NA	0	$0.00	
Total			**70**	**$16,079,536.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BUS6		PHH MORTGAGE CORPORATION	12	$1,168,483.92	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,168,483.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BUT4		PHH MORTGAGE CORPORATION	12	$1,552,630.09	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,552,630.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BUU1		PHH MORTGAGE CORPORATION	29	$1,504,525.31	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,504,525.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BUV9		PHH MORTGAGE CORPORATION	23	$1,183,376.10	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,183,376.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BUW7		PHH MORTGAGE CORPORATION	17	$1,154,821.93	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,154,821.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BUY3		PHH MORTGAGE CORPORATION	52	$13,159,850.78	47.94%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$14,289,481.15	52.06%	0	$0.00	NA	0	$0.00	
Total			**109**	**$27,449,331.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BUZ0		PHH MORTGAGE CORPORATION	2	$832,329.25	11.48%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,416,825.33	88.52%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,249,154.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BW21		CITIMORTGAGE INC	24	$4,194,847.00	59.42%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,864,441.63	40.58%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,059,288.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415BW39		CITIMORTGAGE INC	13	$1,737,245.00	42.74%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,327,659.98	57.26%	0	$0.00	NA	0	$0.00	

Total			**30**	**$4,064,904.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BW47		CITIMORTGAGE INC	6	$753,600.00	61.93%	0	$0.00	NA	0	$0.00
		Unavailable	3	$463,250.00	38.07%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,216,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BY37		PULTE MORTGAGE, L.L.C	70	$15,000,480.00	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,000,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BY45		PULTE MORTGAGE, L.L.C	34	$8,000,166.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,000,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BY78		PULTE MORTGAGE, L.L.C	119	$24,000,131.70	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$24,000,131.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BYX1		PULTE MORTGAGE, L.L.C	23	$4,999,938.73	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,999,938.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BYY9		PULTE MORTGAGE, L.L.C	120	$27,000,143.30	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$27,000,143.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415BYZ6		PULTE MORTGAGE, L.L.C	73	$15,000,137.07	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,000,137.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CFC6		Unavailable	39	$8,371,202.82	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,371,202.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CFD4		Unavailable	312	$68,808,841.69	100%	0	$0.00	NA	0	$0.00
Total			**312**	**$68,808,841.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CFE2		Unavailable	120	$29,560,483.30	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$29,560,483.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CFF9		Unavailable	41	$10,345,683.29	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,345,683.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CFG7		Unavailable	26	$1,835,784.14	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,835,784.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CFH5		Unavailable	25	$2,486,578.36	100%	0	$0.00	NA	0	$0.00

Total			**25**	**$2,486,578.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CFJ1		Unavailable	26	$2,075,793.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,075,793.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CFR3		Unavailable	111	$23,782,425.65	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$23,782,425.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CFS1		Unavailable	109	$20,861,680.01	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$20,861,680.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CFT9		Unavailable	40	$7,141,106.37	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,141,106.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415CFV4		Unavailable	38	$6,147,914.48	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,147,914.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L4G9		Unavailable	106	$18,228,396.51	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$18,228,396.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L4H7		Unavailable	24	$2,548,001.54	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,548,001.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415L5G8		Unavailable	33	$4,508,824.25	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,508,824.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LK22		Unavailable	388	$97,308,283.34	100%	0	$0.00	NA	0	$0.00
Total			**388**	**$97,308,283.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LK30		Unavailable	2,911	$679,515,268.94	100%	0	$0.00	NA	0	$0.00
Total			**2,911**	**$679,515,268.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LK48		Unavailable	554	$122,065,851.94	100%	0	$0.00	NA	0	$0.00
Total			**554**	**$122,065,851.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LK55		Unavailable	32	$7,748,398.90	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,748,398.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LK63		Unavailable	33	$6,827,228.48	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,827,228.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LK71		Unavailable	10	$2,309,764.35	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,309,764.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LK89		Unavailable	83	$5,464,200.89	100%	0	$0.00	NA	0	$0.00

Total			**83**	**$5,464,200.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LK97		Unavailable	39	$2,536,453.62	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,536,453.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LKZ9		Unavailable	12	$2,905,553.42	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,905,553.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LL21		Unavailable	36	$4,676,440.93	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,676,440.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LL54		AMTRUST BANK	2	$632,000.00	1.22%	0	$0.00	NA	0	$0.00
		Unavailable	152	$51,070,458.54	98.78%	0	$0.00	NA	0	$0.00
Total			**154**	**$51,702,458.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LL62		Unavailable	465	$140,584,287.01	100%	0	$0.00	NA	0	$0.00
Total			**465**	**$140,584,287.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LL70		Unavailable	210	$62,591,314.98	100%	0	$0.00	NA	0	$0.00
Total			**210**	**$62,591,314.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LL88		Unavailable	70	$21,285,484.96	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$21,285,484.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LL96		Unavailable	281	$86,766,432.82	100%	0	$0.00	NA	0	$0.00
Total			**281**	**$86,766,432.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LLA3		Unavailable	24	$1,478,677.58	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,478,677.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LLB1		AMTRUST BANK	1	$93,515.38	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	89	$8,737,129.11	98.94%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,830,644.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LLC9		Unavailable	17	$1,709,759.82	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,709,759.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LLD7		Unavailable	20	$2,659,511.79	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,659,511.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LLE5		Unavailable	196	$39,362,661.29	100%	0	$0.00	NA	0	$0.00
Total			**196**	**$39,362,661.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LLF2		Unavailable	735	$148,563,506.81	100%	0	$0.00	NA	0	$0.00
Total			**735**	**$148,563,506.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415LLG0		Unavailable	86	$14,669,101.66	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$14,669,101.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LLJ4		Unavailable	26	$1,546,346.87	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,546,346.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LLK1		Unavailable	14	$1,810,125.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,810,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LLN5		Unavailable	59	$12,358,998.99	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$12,358,998.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LLP0		Unavailable	391	$87,304,381.16	100%	0	$0.00	NA	0	$0.00
Total			**391**	**$87,304,381.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LLQ8		AMTRUST BANK	2	$350,040.00	0.76%	0	$0.00	NA	0	$0.00
		Unavailable	204	$45,849,643.91	99.24%	0	$0.00	NA	0	$0.00
Total			**206**	**$46,199,683.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LLR6		Unavailable	41	$11,057,312.13	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,057,312.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LLV7		Unavailable	31	$2,149,545.59	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,149,545.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LLW5		Unavailable	32	$1,967,218.33	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,967,218.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LLX3		Unavailable	46	$4,486,150.09	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,486,150.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LLY1		Unavailable	26	$2,547,924.19	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,547,924.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LLZ8		Unavailable	80	$10,316,365.23	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,316,365.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LMA2		Unavailable	337	$102,923,505.87	100%	0	$0.00	NA	0	$0.00
Total			**337**	**$102,923,505.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415LW29		KBA MORTGAGE, LLC	12	$1,928,564.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,928,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415LW37		KBA MORTGAGE, LLC	17	$3,811,951.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,811,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LW45		KBA MORTGAGE, LLC	41	$9,680,111.00	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,680,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LW52		KBA MORTGAGE, LLC	77	$15,061,320.00	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$15,061,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415LW60		KBA MORTGAGE, LLC	13	$2,101,134.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,101,134.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415M2A2		INDYMAC BANK, FSB	10	$2,653,219.21	52.27%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,423,171.67	47.73%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,076,390.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415M2B0		INDYMAC BANK, FSB	12	$1,582,539.16	26.98%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,283,076.87	73.02%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,865,616.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415M2C8		INDYMAC BANK, FSB	29	$3,803,299.05	57.5%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,811,471.56	42.5%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,614,770.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415M2D6		INDYMAC BANK, FSB	7	$892,265.89	19.58%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,665,502.87	80.42%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,557,768.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415M2E4		INDYMAC BANK, FSB	3	$405,616.25	17.34%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,933,416.05	82.66%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,339,032.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415M2M6		INDYMAC BANK, FSB	9	$562,993.84	36.94%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$961,032.18	63.06%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,524,026.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415M2N4		INDYMAC BANK, FSB	18	$2,914,929.41	57.51%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,153,241.61	42.49%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,068,171.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415M2P9		INDYMAC BANK, FSB	6	$996,997.78	30.51%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,270,679.84	69.49%	0	$0.00	NA	0	$0.00	

Total			**20**	**$3,267,677.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M2Q7		INDYMAC BANK, FSB	8	$653,155.84	44.11%	0	$0.00	NA	0	$0.00
		Unavailable	9	$827,600.00	55.89%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,480,755.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M2R5		INDYMAC BANK, FSB	13	$1,260,122.05	50.57%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,231,655.02	49.43%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,491,777.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M2S3		INDYMAC BANK, FSB	7	$699,645.06	37.1%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,186,126.67	62.9%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,885,771.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M2T1		INDYMAC BANK, FSB	6	$532,124.03	21.83%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,905,041.93	78.17%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,437,165.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M2U8		Unavailable	6	$1,578,654.68	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,578,654.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M2V6		INDYMAC BANK, FSB	44	$12,262,282.90	29.67%	0	$0.00	NA	0	$0.00
		Unavailable	95	$29,070,748.71	70.33%	0	$0.00	NA	0	$0.00
Total			**139**	**$41,333,031.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M2W4		INDYMAC BANK, FSB	185	$52,390,413.84	41.87%	0	$0.00	NA	0	$0.00
		Unavailable	243	$72,742,623.85	58.13%	0	$0.00	NA	0	$0.00
Total			**428**	**$125,133,037.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M2X2		INDYMAC BANK, FSB	143	$38,543,226.11	30.03%	0	$0.00	NA	0	$0.00
		Unavailable	313	$89,789,618.02	69.97%	0	$0.00	NA	0	$0.00
Total			**456**	**$128,332,844.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M2Y0		INDYMAC BANK, FSB	35	$9,381,068.07	28.53%	0	$0.00	NA	0	$0.00
		Unavailable	82	$23,494,954.13	71.47%	0	$0.00	NA	0	$0.00
Total			**117**	**$32,876,022.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M3A1		INDYMAC BANK, FSB	5	$807,459.52	40.21%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,200,442.84	59.79%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,007,902.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M3C7		INDYMAC BANK, FSB	7	$1,793,375.00	11.67%	0	$0.00	NA	0	$0.00
		Unavailable	44	$13,572,600.00	88.33%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,365,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415M3D5		INDYMAC BANK, FSB	13	$3,576,305.00	17.57%	0	$0.00	NA	0	$0.00
		Unavailable	54	$16,778,970.00	82.43%	0	$0.00	NA	0	$0.00
Total			**67**	**$20,355,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M3E3		INDYMAC BANK, FSB	15	$4,201,675.00	26.79%	0	$0.00	NA	0	$0.00
		Unavailable	39	$11,479,200.00	73.21%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,680,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M3F0		INDYMAC BANK, FSB	23	$6,608,444.52	37.15%	0	$0.00	NA	0	$0.00
		Unavailable	38	$11,179,415.60	62.85%	0	$0.00	NA	0	$0.00
Total			**61**	**$17,787,860.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M3G8		INDYMAC BANK, FSB	8	$2,526,300.00	42.56%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,409,050.00	57.44%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,935,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M3H6		INDYMAC BANK, FSB	2	$1,172,500.00	30.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$2,696,250.00	69.69%	0	$0.00	NA	0	$0.00
Total			**7**	**$3,868,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M3J2		INDYMAC BANK, FSB	1	$155,000.00	5.2%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,826,800.00	94.8%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,981,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M3K9		INDYMAC BANK, FSB	4	$1,012,041.75	21.46%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,704,971.34	78.54%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,717,013.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M3L7		INDYMAC BANK, FSB	24	$7,428,551.89	41.8%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,341,522.97	58.2%	0	$0.00	NA	0	$0.00
Total			**60**	**$17,770,074.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M3M5		INDYMAC BANK, FSB	7	$1,993,709.56	22.78%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,759,455.86	77.22%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,753,165.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M3P8		INDYMAC BANK, FSB	4	$409,120.00	28.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,009,200.00	71.15%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,418,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M3Q6		INDYMAC BANK, FSB	31	$9,520,559.00	26.99%	0	$0.00	NA	0	$0.00
		Unavailable	84	$25,756,609.00	73.01%	0	$0.00	NA	0	$0.00
Total			**115**	**$35,277,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M3R4		INDYMAC BANK, FSB	18	$5,687,600.00	27.87%	0	$0.00	NA	0	$0.00

		Unavailable	46	$14,723,329.00	72.13%	0	$0.00	NA	0	$0.00
Total			**64**	**$20,410,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M3Y9		INDYMAC BANK, FSB	7	$1,771,700.00	37.58%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,942,617.00	62.42%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,714,317.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M3Z6		INDYMAC BANK, FSB	16	$2,576,456.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,576,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M4B8		INDYMAC BANK, FSB	6	$1,684,250.00	31.79%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,613,282.00	68.21%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,297,532.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M4C6		INDYMAC BANK, FSB	28	$5,251,328.83	20.06%	0	$0.00	NA	0	$0.00
		Unavailable	81	$20,927,722.00	79.94%	0	$0.00	NA	0	$0.00
Total			**109**	**$26,179,050.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M4D4		INDYMAC BANK, FSB	18	$4,512,019.00	22.96%	0	$0.00	NA	0	$0.00
		Unavailable	45	$15,139,853.00	77.04%	0	$0.00	NA	0	$0.00
Total			**63**	**$19,651,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M4N2		ORIENTAL BANK AND TRUST	10	$1,091,907.49	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,091,907.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M5E1		THIRD FEDERAL SAVINGS AND LOAN	89	$15,003,542.37	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$15,003,542.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415M5F8		THIRD FEDERAL SAVINGS AND LOAN	53	$10,065,646.56	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,065,646.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MB46		Unavailable	6	$1,595,550.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,595,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MB61		Unavailable	13	$1,241,751.03	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,241,751.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MB95		Unavailable	10	$1,267,586.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,267,586.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MBC8		Unavailable	8	$1,062,926.65	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,062,926.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415MBF1		Unavailable	6	$1,019,200.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,019,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MBG9		Unavailable	10	$2,097,565.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,097,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MBQ7		Unavailable	19	$1,191,412.29	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,191,412.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MBT1		Unavailable	7	$1,079,728.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,079,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MCA1		Unavailable	8	$2,217,504.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,217,504.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MCJ2		Unavailable	11	$1,927,977.30	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,927,977.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MH24		Unavailable	10	$1,388,195.20	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,388,195.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MHU2		Unavailable	13	$2,811,648.21	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,811,648.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MHX6		Unavailable	12	$1,443,424.14	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,443,424.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MHY4		Unavailable	121	$37,625,466.29	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$37,625,466.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MHZ1		Unavailable	11	$1,804,707.52	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,804,707.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MRC1		Unavailable	24	$1,884,150.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,884,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MZ57		INDYMAC BANK, FSB	20	$4,776,761.63	14.73%	0	$0.00	NA	0	$0.00
		Unavailable	119	$27,658,981.75	85.27%	0	$0.00	NA	0	$0.00
Total			**139**	**$32,435,743.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MZ65		INDYMAC BANK, FSB	14	$1,750,513.04	30.56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,978,327.28	69.44%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,728,840.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MZ73		INDYMAC BANK, FSB	6	$633,347.59	32.59%	0	$0.00	NA	0	$0.00

		Unavailable	6	$1,310,032.01	67.41%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,943,379.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MZ81		INDYMAC BANK, FSB	1	$104,500.00	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,253,336.79	92.3%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,357,836.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415MZS7		INDYMAC BANK, FSB	10	$2,543,261.76	23.88%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,109,119.82	76.12%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,652,381.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P5N4		Unavailable	8	$2,462,258.66	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,462,258.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P5P9		Unavailable	31	$5,988,998.97	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,988,998.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415P5Q7		Unavailable	87	$14,428,161.77	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,428,161.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PE20		SUNTRUST MORTGAGE INC	64	$11,660,706.78	71.63%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,618,715.19	28.37%	0	$0.00	NA	0	$0.00
Total			**89**	**$16,279,421.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PE38		SUNTRUST MORTGAGE INC	10	$2,654,385.00	40.58%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,887,129.00	59.42%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,541,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PE46		SUNTRUST MORTGAGE INC	27	$3,496,409.25	39.85%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,277,823.91	60.15%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,774,233.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PE53		SUNTRUST MORTGAGE INC	99	$6,472,866.86	54.77%	0	$0.00	NA	0	$0.00
		Unavailable	79	$5,345,385.49	45.23%	0	$0.00	NA	0	$0.00
Total			**178**	**$11,818,252.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PE61		SUNTRUST MORTGAGE INC	81	$7,885,569.38	47.44%	0	$0.00	NA	0	$0.00
		Unavailable	89	$8,737,354.56	52.56%	0	$0.00	NA	0	$0.00
Total			**170**	**$16,622,923.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PE79			50	$5,895,534.42	53.17%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	44	$5,192,578.02	46.83%	0	$0.00	NA	0	$0.00
Total			**94**	**$11,088,112.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PE87		SUNTRUST MORTGAGE INC	89	$12,230,848.85	50.47%	0	$0.00	NA	0	$0.00
		Unavailable	87	$12,004,639.62	49.53%	0	$0.00	NA	0	$0.00
Total			**176**	**$24,235,488.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PE95		SUNTRUST MORTGAGE INC	64	$10,415,268.92	43.57%	0	$0.00	NA	0	$0.00
		Unavailable	83	$13,490,488.83	56.43%	0	$0.00	NA	0	$0.00
Total			**147**	**$23,905,757.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PEZ7		SUNTRUST MORTGAGE INC	126	$34,512,753.16	38.5%	0	$0.00	NA	0	$0.00
		Unavailable	195	$55,122,326.24	61.5%	0	$0.00	NA	0	$0.00
Total			**321**	**$89,635,079.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PFB9		SUNTRUST MORTGAGE INC	25	$6,166,720.68	44.59%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,663,854.91	55.41%	0	$0.00	NA	0	$0.00
Total			**54**	**$13,830,575.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PFC7		SUNTRUST MORTGAGE INC	43	$12,193,774.83	53.62%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,549,300.00	46.38%	0	$0.00	NA	0	$0.00
Total			**82**	**$22,743,074.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PFD5		SUNTRUST MORTGAGE INC	19	$5,755,680.65	63.64%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,287,896.09	36.36%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,043,576.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PFE3		SUNTRUST MORTGAGE INC	130	$37,400,553.88	56.5%	0	$0.00	NA	0	$0.00
		Unavailable	101	$28,797,465.78	43.5%	0	$0.00	NA	0	$0.00
Total			**231**	**$66,198,019.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PFH6		SUNTRUST MORTGAGE INC	47	$2,920,465.24	30.31%	0	$0.00	NA	0	$0.00
		Unavailable	111	$6,716,130.68	69.69%	0	$0.00	NA	0	$0.00
Total			**158**	**$9,636,595.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PFJ2		SUNTRUST	21	$1,997,493.18	21.08%	0	$0.00	NA	0	$0.00

		MORTGAGE INC								
		Unavailable	76	$7,479,293.55	78.92%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,476,786.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PFK9		SUNTRUST MORTGAGE INC	18	$2,098,178.35	33.05%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,250,616.94	66.95%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,348,795.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PFL7		SUNTRUST MORTGAGE INC	19	$2,626,499.01	27.93%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,778,990.47	72.07%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,405,489.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PFM5		SUNTRUST MORTGAGE INC	15	$2,422,364.47	25.14%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,213,323.65	74.86%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,635,688.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PFN3		SUNTRUST MORTGAGE INC	115	$18,411,354.26	46.44%	0	$0.00	NA	0	$0.00
		Unavailable	104	$21,233,146.60	53.56%	0	$0.00	NA	0	$0.00
Total			**219**	**$39,644,500.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PFP8		SUNTRUST MORTGAGE INC	98	$15,453,631.89	43.28%	0	$0.00	NA	0	$0.00
		Unavailable	116	$20,253,089.59	56.72%	0	$0.00	NA	0	$0.00
Total			**214**	**$35,706,721.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PFQ6		SUNTRUST MORTGAGE INC	163	$31,459,401.23	44.15%	0	$0.00	NA	0	$0.00
		Unavailable	196	$39,793,413.00	55.85%	0	$0.00	NA	0	$0.00
Total			**359**	**$71,252,814.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PFR4		SUNTRUST MORTGAGE INC	56	$11,475,477.42	27.68%	0	$0.00	NA	0	$0.00
		Unavailable	138	$29,981,201.28	72.32%	0	$0.00	NA	0	$0.00
Total			**194**	**$41,456,678.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PFS2		SUNTRUST MORTGAGE INC	54	$14,539,337.90	50.1%	0	$0.00	NA	0	$0.00
		Unavailable	53	$14,483,677.00	49.9%	0	$0.00	NA	0	$0.00
Total			**107**	**$29,023,014.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PFT0		SUNTRUST MORTGAGE INC	50	$14,241,416.00	42.12%	0	$0.00	NA	0	$0.00

		Unavailable	77	$19,569,444.00	57.88%	0	$0.00	NA	0	$0.00
Total			**127**	**$33,810,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PFU7		SUNTRUST MORTGAGE INC	44	$11,497,930.98	42.4%	0	$0.00	NA	0	$0.00
		Unavailable	54	$15,617,417.00	57.6%	0	$0.00	NA	0	$0.00
Total			**98**	**$27,115,347.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PJ58		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$652,461.00	35.16%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,203,138.59	64.84%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,855,599.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PJ66		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$4,760,982.82	52.8%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,256,142.52	47.2%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,017,125.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PJ74		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$629,178.00	50.62%	0	$0.00	NA	0	$0.00
		Unavailable	6	$613,820.03	49.38%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,242,998.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PJ82		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$545,840.00	31.73%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,174,547.00	68.27%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,720,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PJ90		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	$5,458,968.00	45.26%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,603,706.00	54.74%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,062,674.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PK23		BANK OF AMERICA NA	36	$12,745,064.90	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$12,745,064.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PK31		BANK OF AMERICA NA	343	$55,615,091.93	100%	0	$0.00	NA	0	$0.00
Total			**343**	**$55,615,091.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PK49			184	$47,278,119.21	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA NA								
Total			**184**	**$47,278,119.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PK64		BANK OF AMERICA NA	143	$38,809,046.59	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$38,809,046.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PK72		BANK OF AMERICA NA	523	$68,277,990.45	100%	0	$0.00	NA	0	$0.00
Total			**523**	**$68,277,990.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PK80		BANK OF AMERICA NA	111	$27,774,425.63	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$27,774,425.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PK98		BANK OF AMERICA NA	302	$18,899,976.62	100%	0	$0.00	NA	0	$0.00
Total			**302**	**$18,899,976.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PKA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,350,739.00	66.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$685,600.00	33.67%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,036,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PKB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$699,100.00	48.31%	0	$0.00	NA	0	$0.00
		Unavailable	6	$747,900.00	51.69%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,447,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PKE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$971,668.04	54.79%	0	$0.00	NA	0	$0.00
		Unavailable	8	$801,850.00	45.21%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,773,518.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PKF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$873,981.80	52.43%	0	$0.00	NA	0	$0.00
		Unavailable	13	$793,066.62	47.57%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,667,048.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PKQ0		BANK OF AMERICA NA	17	$3,544,142.36	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,544,142.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415PKS6		BANK OF AMERICA NA	773	$171,623,377.74	99.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$239,843.79	0.14%	0	$0.00	NA	0	$0.00	
Total			**774**	**$171,863,221.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PKU1		BANK OF AMERICA NA	162	$42,352,346.23	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$42,352,346.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PKV9		BANK OF AMERICA NA	559	$73,901,872.87	100%	0	$0.00	NA	0	$0.00	
Total			**559**	**$73,901,872.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PKW7		BANK OF AMERICA NA	245	$16,270,453.24	100%	0	$0.00	NA	0	$0.00	
Total			**245**	**$16,270,453.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PKX5		BANK OF AMERICA NA	262	$26,139,179.44	100%	0	$0.00	NA	0	$0.00	
Total			**262**	**$26,139,179.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PKY3		BANK OF AMERICA NA	1,540	$442,708,268.76	100%	0	$0.00	NA	0	$0.00	
Total			**1,540**	**$442,708,268.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PKZ0		BANK OF AMERICA NA	19	$3,178,680.28	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,178,680.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PLA4		BANK OF AMERICA NA	292	$28,523,913.87	100%	0	$0.00	NA	0	$0.00	
Total			**292**	**$28,523,913.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PLB2		BANK OF AMERICA NA	949	$255,928,455.09	100%	0	$0.00	NA	0	$0.00	
Total			**949**	**$255,928,455.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PLD8		BANK OF AMERICA NA	33	$10,854,431.19	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,854,431.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PLE6		BANK OF AMERICA NA	211	$34,043,353.40	100%	0	$0.00	NA	0	$0.00	
Total			**211**	**$34,043,353.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PLF3			126	$31,782,252.89	100%	0	$0.00	NA	0	$0.00	

		BANK OF AMERICA NA								
Total			**126**	**$31,782,252.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PLG1		BANK OF AMERICA NA	94	$12,173,814.17	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,173,814.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PLH9		BANK OF AMERICA NA	92	$5,080,821.10	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,080,821.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PLJ5		BANK OF AMERICA NA	62	$6,128,177.21	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,128,177.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PLK2		BANK OF AMERICA NA	70	$16,269,416.46	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$16,269,416.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PLP1		BANK OF AMERICA NA	35	$5,546,147.28	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,546,147.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PLQ9		BANK OF AMERICA NA	31	$5,251,456.40	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,251,456.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PLT3		BANK OF AMERICA NA	9	$1,018,304.92	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,018,304.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PLU0		BANK OF AMERICA NA	9	$1,158,711.25	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,158,711.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PML9		BANK OF AMERICA NA	48	$9,037,204.59	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,037,204.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PMM7		BANK OF AMERICA NA	37	$2,715,007.22	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,715,007.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PMN5		BANK OF AMERICA NA	33	$5,914,398.16	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,914,398.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415PMP0		BANK OF AMERICA NA	142	$6,281,841.85	100%	0	$0.00	NA	0	$0.00	
Total			**142**	**$6,281,841.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PMQ8		BANK OF AMERICA NA	40	$3,645,550.34	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,645,550.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PMR6		BANK OF AMERICA NA	45	$7,824,673.11	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,824,673.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PMT2		BANK OF AMERICA NA	79	$20,006,197.86	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,006,197.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PMU9		BANK OF AMERICA NA	94	$30,167,309.56	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$30,167,309.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PMV7		BANK OF AMERICA NA	73	$18,433,353.27	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$18,433,353.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PMW5		SELF-HELP VENTURES FUND	32	$4,173,972.34	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,173,972.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PMX3		SELF-HELP VENTURES FUND	21	$1,813,211.07	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,813,211.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PMY1		SELF-HELP VENTURES FUND	13	$1,832,556.05	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,832,556.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PMZ8		SELF-HELP VENTURES FUND	22	$2,089,300.97	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,089,300.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PS33		Unavailable	32	$2,185,368.90	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,185,368.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PS41		Unavailable	30	$1,845,315.22	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,845,315.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415PS58		Unavailable	42	$6,803,010.80	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,803,010.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PS66		Unavailable	54	$5,440,705.19	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,440,705.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PS74		Unavailable	36	$3,559,637.95	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,559,637.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PS82		Unavailable	44	$12,438,214.26	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$12,438,214.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PS90		Unavailable	1,041	$302,709,692.63	100%	0	$0.00	NA	0	$0.00	
Total			**1,041**	**$302,709,692.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PSD1		CROWN MORTGAGE COMPANY	6	$1,044,564.16	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,044,564.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PSS8		Unavailable	180	$50,568,419.54	100%	0	$0.00	NA	0	$0.00	
Total			**180**	**$50,568,419.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PSU3		Unavailable	133	$17,519,042.16	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$17,519,042.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PSV1		Unavailable	79	$10,288,164.07	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,288,164.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PSW9		Unavailable	20	$2,001,484.77	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,001,484.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PTA6		Unavailable	36	$11,955,338.57	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$11,955,338.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PUE6		U.S. BANK N.A	5	$521,981.76	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$521,981.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PUG1		U.S. BANK N.A	18	$1,745,868.25	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,745,868.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415PUP1		U.S. BANK N.A	3	$391,931.03	79.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$98,849.12	20.14%	0	$0.00	NA	0	$0.00	
Total			**4**	**$490,780.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415PUR7		U.S. BANK N.A	1	$223,724.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$223,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PUV8		U.S. BANK N.A	14	$1,433,937.43	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,433,937.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PUX4		U.S. BANK N.A	32	$3,010,103.25	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,010,103.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PW20		HSBC MORTGAGE CORPORATION (USA)	18	$2,989,363.06	39.86%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,511,000.00	60.14%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,500,363.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PW38		HSBC MORTGAGE CORPORATION (USA)	11	$1,944,078.73	43.2%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,555,850.00	56.8%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,499,928.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PW46		HSBC MORTGAGE CORPORATION (USA)	10	$2,112,197.86	52.81%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,887,676.16	47.19%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,999,874.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PW53		HSBC MORTGAGE CORPORATION (USA)	26	$4,250,674.68	53.13%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,749,739.54	46.87%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,000,414.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PW61		HSBC MORTGAGE CORPORATION (USA)	9	$2,585,688.03	24.62%	0	$0.00	NA	0	$0.00
		Unavailable	38	$7,915,023.74	75.38%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,500,711.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PW79		HSBC MORTGAGE CORPORATION (USA)	6	$1,380,850.00	17.26%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,619,598.42	82.74%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,000,448.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415PW95		HSBC MORTGAGE CORPORATION (USA)	18							