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

File 16 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31371NK20		ABN AMRO MORTGAGE GROUP, INC	1	$223,397.69	4.84%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	6	$982,619.20	21.3%	0	$0.00	NA	0	$0
		Unavailable	16	$3,408,261.04	73.86%	0	$0.00	NA	0	$0
Total			**23**	**$4,614,277.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NK38		CHASE HOME FINANCE	3	$337,366.51	1.6%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	7	$1,999,191.30	9.48%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	3	$359,576.55	1.7%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	2	$531,535.06	2.52%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$218,526.01	1.04%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$138,680.91	0.66%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$857,936.04	4.07%	0	$0.00	NA	0	$0
		Unavailable	91	$16,648,575.47	78.93%	0	$0.00	NA	0	$0
Total			**112**	**$21,091,387.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NK46		BANK OF AMERICA NA	4	$221,126.00	1.48%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$139,430.83	0.93%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$264,449.25	1.76%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	26	$2,783,994.83	18.58%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$111,449.43	0.74%	0	$0.00	NA	0	$0
		REGIONS BANK	2	$122,777.86	0.82%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE	1	$66,386.15	0.44%	0	$0.00	NA	0	$0

		CORPORATION								
		WELLS FARGO BANK, N.A	6	$565,653.74	3.78%	0	$0.00	NA	0	$0
		Unavailable	73	$10,708,209.02	71.47%	0	$0.00	NA	0	$0
Total			**118**	**$14,983,477.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NK53		ABN AMRO MORTGAGE GROUP, INC	12	$2,565,150.33	5.88%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	6	$1,169,704.56	2.68%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$770,437.93	1.77%	0	$0.00	NA	0	$0
		EVERBANK	1	$369,138.67	0.85%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$2,651,810.20	6.08%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$284,472.68	0.65%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$576,666.16	1.32%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	27	$5,279,317.33	12.1%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	5	$783,453.00	1.8%	0	$0.00	NA	0	$0
		REGIONS BANK	3	$610,733.09	1.4%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$359,624.25	0.82%	0	$0.00	NA	0	$0
		Unavailable	124	$28,196,389.29	64.65%	0	$0.00	NA	0	$0
Total			**195**	**$43,616,897.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NK79		NATIONAL CITY MORTGAGE COMPANY	7	$1,537,862.64	60.06%	0	$0.00	NA	0	$0
		Unavailable	5	$1,022,719.79	39.94%	0	$0.00	NA	0	$0
Total			**12**	**$2,560,582.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NK87		COUNTRYWIDE HOME LOANS, INC	25	$3,663,767.88	32.89%	0	$0.00	NA	0	$0
		Unavailable	48	$7,475,590.22	67.11%	0	$0.00	NA	0	$0
Total			**73**	**$11,139,358.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NKB0		CHEVY CHASE BANK FSB	6	$1,972,500.00	0.28%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	677	$161,698,544.06	23.13%	0	$0.00	NA	0	$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$292,000.00	0.04%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	6	$1,614,290.44	0.23%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC	3	$677,350.00	0.1%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	3	$821,084.00	0.12%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$438,915.00	0.06%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	6	$1,356,400.00	0.19%	0	$0.00	NA	0	$0
		Unavailable	2,027	$530,291,488.64	75.85%	0	$0.00	NA	0	$0
Total			**2,731**	**$699,162,572.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NKE4		BANK OF AMERICA NA	16	$2,687,311.50	12.4%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$774,026.47	3.57%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$90,000.00	0.42%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$368,000.00	1.7%	0	$0.00	NA	0	$0
		Unavailable	112	$17,749,027.31	81.91%	0	$0.00	NA	0	$0
Total			**133**	**$21,668,365.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NKF1		1ST SOURCE BANK	3	$348,332.73	0.06%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	7	$1,586,373.18	0.28%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	12	$2,505,099.06	0.45%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	15	$3,640,336.74	0.65%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	5	$1,024,716.52	0.18%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	3	$676,219.88	0.12%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	5	$506,837.04	0.09%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	589	$100,434,245.66	17.96%	0	$0.00	NA	0	$0
		EVERBANK	17	$3,044,235.39	0.54%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	4	$697,834.57	0.12%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$615,650.00	0.11%	0	$0.00	NA	0	$0

		INDEPENDENT BANK CORPORATION	11	$1,269,077.82	0.23%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$926,448.69	0.17%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,695,336.03	0.84%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,089,920.00	0.19%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	6	$859,790.27	0.15%	0	$0.00	NA	0	$0
		PIONEER BANK	11	$1,506,146.14	0.27%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	21	$5,106,146.06	0.91%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	6	$828,670.72	0.15%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$390,000.00	0.07%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	14	$1,447,792.96	0.26%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$886,916.61	0.16%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	9	$1,052,046.49	0.19%	0	$0.00	NA	0	$0
		Unavailable	2,252	$423,938,804.88	75.85%	0	$0.00	NA	0	$0
Total			**3,039**	**$559,076,977.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NKG9		1ST SOURCE BANK	3	$685,433.80	0.17%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$744,468.02	0.18%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$591,737.58	0.14%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	19	$3,045,423.76	0.74%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	23	$4,651,469.47	1.13%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$116,877.85	0.03%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	13	$3,593,872.74	0.87%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	44	$7,552,262.81	1.83%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	2	$415,853.66	0.1%	0	$0.00	NA	0	$0

		EVERBANK	2	$456,228.54	0.11%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	71	$16,547,204.29	4.02%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$357,000.00	0.09%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$844,448.08	0.2%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,622,785.48	0.88%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	421	$93,946,451.97	22.8%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	40	$9,922,129.84	2.41%	0	$0.00	NA	0	$0
		REGIONS BANK	4	$784,494.78	0.19%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	5	$896,158.94	0.22%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	7	$1,686,793.34	0.41%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$103,898.91	0.03%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$554,420.02	0.13%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	9	$2,230,810.24	0.54%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$233,050.31	0.06%	0	$0.00	NA	0	$0
		Unavailable	1,087	$258,515,934.60	62.72%	0	$0.00	NA	0	$0
Total			**1,784**	**$412,099,209.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NKH7		ABN AMRO MORTGAGE GROUP, INC	9	$1,605,646.65	0.76%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$288,195.08	0.14%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$107,769.69	0.05%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	260	$52,420,169.69	24.8%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	35	$5,156,574.92	2.44%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	49	$9,151,913.81	4.33%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$342,164.70	0.16%	0	$0.00	NA	0	$0
		EVERBANK	1	$138,258.91	0.07%	0	$0.00	NA	0	$0
			6	$909,930.08	0.43%	0	$0.00	NA	0	$0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		GMAC MORTGAGE, LLC	25	$5,587,282.91	2.64%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	11	$1,877,676.59	0.89%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	6	$1,437,430.38	0.68%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	24	$3,272,215.74	1.55%	0	$0.00	NA	0	$0
		REGIONS BANK	9	$1,835,660.48	0.87%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,399,013.14	1.13%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	24	$3,473,720.03	1.64%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$299,632.27	0.14%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	17	$3,236,643.36	1.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$53,000.00	0.03%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	18	$3,470,876.91	1.64%	0	$0.00	NA	0	$0
		Unavailable	600	$114,310,525.21	54.08%	0	$0.00	NA	0	$0
Total			**1,112**	**$211,374,300.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NKJ3		BANK OF AMERICA NA	67	$9,490,000.82	22.87%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$254,125.00	0.61%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	23	$4,552,835.33	10.97%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	26	$5,608,344.76	13.52%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	13	$2,785,858.15	6.71%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$379,700.00	0.92%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	27	$4,431,725.35	10.68%	0	$0.00	NA	0	$0
		Unavailable	73	$13,984,875.47	33.72%	0	$0.00	NA	0	$0
Total			**232**	**$41,487,464.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NKK0		CHASE HOME FINANCE, LLC	34	$7,526,562.36	34.79%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	7	$1,577,481.76	7.29%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK	11	$2,109,431.40	9.75%	0	$0.00	NA	0	$0
		Unavailable	52	$10,420,473.72	48.17%	0	$0.00	NA	0	$0
Total			**104**	**$21,633,949.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NKL8		BANK OF AMERICA NA	2	$266,657.94	1.5%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$264,000.00	1.49%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$417,000.00	2.35%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	16	$4,830,927.00	27.2%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$126,000.00	0.71%	0	$0.00	NA	0	$0
		Unavailable	40	$11,854,258.27	66.75%	0	$0.00	NA	0	$0
Total			**61**	**$17,758,843.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NKM6		CHEVY CHASE BANK FSB	2	$761,000.00	1.63%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	61	$15,146,726.79	32.36%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$300,000.00	0.64%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$395,000.00	0.84%	0	$0.00	NA	0	$0
		Unavailable	115	$30,207,960.17	64.53%	0	$0.00	NA	0	$0
Total			**180**	**$46,810,686.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NKN4		BANK OF AMERICA NA	2	$529,178.00	0.1%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	9	$2,247,000.00	0.44%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	311	$67,935,563.70	13.43%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$1,206,000.00	0.24%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$363,650.00	0.07%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$248,100.00	0.05%	0	$0.00	NA	0	$0
		Unavailable	1,825	$433,403,580.04	85.67%	0	$0.00	NA	0	$0
Total			**2,154**	**$505,933,071.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NKP9		BANK OF AMERICA NA	5	$1,054,651.00	0.78%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC	82	$18,422,453.00	13.7%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$124,500.00	0.09%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$345,180.00	0.26%	0	$0.00	NA	0	$0
		Unavailable	484	$114,533,814.61	85.17%	0	$0.00	NA	0	$0
Total			**574**	**$134,480,598.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NKQ7		BANK OF AMERICA NA	1	$201,360.00	0.69%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	12	$2,172,451.00	7.39%	0	$0.00	NA	0	$0
		Unavailable	124	$27,007,816.84	91.92%	0	$0.00	NA	0	$0
Total			**137**	**$29,381,627.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NKS3		ABN AMRO MORTGAGE GROUP, INC	1	$228,800.00	1.15%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$417,000.00	2.1%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	6	$1,403,150.00	7.06%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	24	$6,842,214.00	34.44%	0	$0.00	NA	0	$0
		Unavailable	48	$10,976,351.45	55.25%	0	$0.00	NA	0	$0
Total			**80**	**$19,867,515.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NKT1		ABN AMRO MORTGAGE GROUP, INC	1	$343,300.00	2.62%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	4	$698,350.00	5.32%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	16	$4,035,516.99	30.75%	0	$0.00	NA	0	$0
		Unavailable	40	$8,048,041.00	61.31%	0	$0.00	NA	0	$0
Total			**61**	**$13,125,207.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NKV6		BANK OF AMERICA NA	1	$324,447.80	0.37%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$483,839.68	0.56%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	4	$1,044,404.00	1.2%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$188,500.00	0.22%	0	$0.00	NA	0	$0

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

		WASHINGTON MUTUAL BANK								
		Unavailable	171	$14,955,117.08	56.84%	0	$0.00	NA	0	$0
Total			**300**	**$26,299,728.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NLA1		BANK OF AMERICA NA	4	$196,952.17	1.56%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	2	$130,843.69	1.04%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$89,200.00	0.71%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$641,984.28	5.09%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,580,846.59	12.52%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	20	$3,642,834.18	28.85%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	8	$1,469,112.00	11.64%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$221,560.14	1.75%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$355,011.18	2.81%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$417,000.00	3.3%	0	$0.00	NA	0	$0
		Unavailable	20	$3,879,615.25	30.73%	0	$0.00	NA	0	$0
Total			**75**	**$12,624,959.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NLB9		WELLS FARGO BANK, N.A	9	$1,561,885.86	81.33%	0	$0.00	NA	0	$0
		Unavailable	1	$358,581.46	18.67%	0	$0.00	NA	0	$0
Total			**10**	**$1,920,467.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NLC7		ABN AMRO MORTGAGE GROUP, INC	6	$1,212,076.68	15.8%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$200,706.54	2.62%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	5	$870,792.00	11.35%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$671,687.39	8.75%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$159,316.67	2.08%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A	7	$1,196,823.18	15.6%	0	$0.00	NA	0	$0
		Unavailable	20	$3,360,914.20	43.8%	0	$0.00	NA	0	$0
Total			**46**	**$7,672,316.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NLP8		COUNTRYWIDE HOME LOANS, INC	13	$1,243,929.36	35.3%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	2	$191,500.00	5.44%	0	$0.00	NA	0	$0
		Unavailable	21	$2,088,009.41	59.26%	0	$0.00	NA	0	$0
Total			**36**	**$3,523,438.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PJ27		CHASE HOME FINANCE	1	$164,847.17	7.95%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	2	$276,929.42	13.35%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$410,000.00	19.77%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$111,896.27	5.4%	0	$0.00	NA	0	$0
		Unavailable	10	$1,109,977.13	53.53%	0	$0.00	NA	0	$0
Total			**15**	**$2,073,649.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PJJ0		REGIONS BANK	39	$5,104,310.08	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,104,310.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PJM3		COUNTRYWIDE HOME LOANS, INC	1	$102,904.60	10.24%	0	$0.00	NA	0	$0
		Unavailable	7	$901,927.27	89.76%	0	$0.00	NA	0	$0
Total			**8**	**$1,004,831.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PJR2		CHASE HOME FINANCE	5	$456,294.61	8.54%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$254,652.24	4.77%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$49,551.80	0.93%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$167,037.50	3.13%	0	$0.00	NA	0	$0
		Unavailable	33	$4,415,191.04	82.63%	0	$0.00	NA	0	$0
Total			**42**	**$5,342,727.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PJS0		CHASE HOME FINANCE	7	$918,998.35	13.76%	0	$0.00	NA	0	$0
			2	$182,723.36	2.74%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC	2	$202,811.99	3.04%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	1	$199,814.76	2.99%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$213,067.92	3.19%	0	$0.00	NA	0	$0
		Unavailable	40	$4,962,002.31	74.28%	0	$0.00	NA	0	$0
Total			**54**	**$6,679,418.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PJT8		WACHOVIA MORTGAGE CORPORATION	1	$164,000.00	19.13%	0	$0.00	NA	0	$0
		Unavailable	5	$693,299.74	80.87%	0	$0.00	NA	0	$0
Total			**6**	**$857,299.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PJX9		CHASE HOME FINANCE	1	$199,814.76	13.2%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,254,546.79	82.85%	0	$0.00	NA	0	$0
		Unavailable	1	$59,832.37	3.95%	0	$0.00	NA	0	$0
Total			**7**	**$1,514,193.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PJY7		CHASE HOME FINANCE	9	$1,400,635.93	44.05%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$59,944.42	1.89%	0	$0.00	NA	0	$0
		Unavailable	15	$1,718,875.16	54.06%	0	$0.00	NA	0	$0
Total			**25**	**$3,179,455.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PJZ4		COUNTRYWIDE HOME LOANS, INC	2	$204,385.00	10.83%	0	$0.00	NA	0	$0
		Unavailable	11	$1,682,208.23	89.17%	0	$0.00	NA	0	$0
Total			**13**	**$1,886,593.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JS78		Unavailable	20	$16,705,864.90	100%	0	$0.00	NA	0	$0
Total			**20**	**$16,705,864.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JSW3		Unavailable	17	$39,856,663.38	100%	0	$0.00	NA	0	$0
Total			**17**	**$39,856,663.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JSZ6		Unavailable	33	$24,383,869.27	100%	0	$0.00	NA	0	$0
Total			**33**	**$24,383,869.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31381JTA0		Unavailable	15	$19,039,720.57	100%	0	$0.00	NA	0	$0
Total			**15**	**$19,039,720.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JTB8		Unavailable	10	$21,250,000.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$21,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6S8		PHH MORTGAGE CORPORATION	73	$17,684,001.87	100%	0	$0.00	NA	0	$0
Total			**73**	**$17,684,001.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6T6		PHH MORTGAGE CORPORATION	102	$24,800,316.53	100%	0	$0.00	NA	0	$0
Total			**102**	**$24,800,316.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6U3		PHH MORTGAGE CORPORATION	61	$15,814,040.26	100%	0	$0.00	NA	0	$0
Total			**61**	**$15,814,040.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6V1		PHH MORTGAGE CORPORATION	31	$5,448,752.85	32.89%	0	$0.00	NA	0	$0
		Unavailable	52	$11,116,405.19	67.11%	0	$0.00	NA	0	$0
Total			**83**	**$16,565,158.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6W9		PHH MORTGAGE CORPORATION	5	$621,342.24	50.29%	0	$0.00	NA	0	$0
		Unavailable	2	$614,225.41	49.71%	0	$0.00	NA	0	$0
Total			**7**	**$1,235,567.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6X7		PHH MORTGAGE CORPORATION	4	$623,200.00	20.76%	0	$0.00	NA	0	$0
		Unavailable	9	$2,379,050.00	79.24%	0	$0.00	NA	0	$0
Total			**13**	**$3,002,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6Z2		PHH MORTGAGE CORPORATION	2	$314,560.21	16.57%	0	$0.00	NA	0	$0
		Unavailable	13	$1,583,404.81	83.43%	0	$0.00	NA	0	$0
Total			**15**	**$1,897,965.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L7B4		PHH MORTGAGE CORPORATION	88	$19,418,068.23	96.42%	0	$0.00	NA	0	$0
		Unavailable	3	$720,100.00	3.58%	0	$0.00	NA	0	$0
Total			**91**	**$20,138,168.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TZT3		HOMESTREET BANK	13	$1,629,451.06	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,629,451.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TZU0		HOMESTREET BANK	11	$1,196,000.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,196,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406FY88		SUNTRUST MORTGAGE INC	15	$4,310,820.00	82.18%	0	$0.00	NA	0	$0
		Unavailable	4	$934,800.00	17.82%	0	$0.00	NA	0	$0
Total			**19**	**$5,245,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406FZA2		SUNTRUST MORTGAGE INC	2	$542,000.00	50.61%	0	$0.00	NA	0	$0
		Unavailable	3	$529,000.00	49.39%	0	$0.00	NA	0	$0
Total			**5**	**$1,071,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406FZC8		SUNTRUST MORTGAGE INC	22	$4,878,735.49	33.37%	0	$0.00	NA	0	$0
		Unavailable	43	$9,739,931.61	66.63%	0	$0.00	NA	0	$0
Total			**65**	**$14,618,667.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31406FZD6		SUNTRUST MORTGAGE INC	21	$4,760,956.57	53.64%	0	$0.00	NA	0	$0
		Unavailable	17	$4,114,963.10	46.36%	0	$0.00	NA	0	$0
Total			**38**	**$8,875,919.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31406FZE4		SUNTRUST MORTGAGE INC	8	$2,257,095.00	62.21%	0	$0.00	NA	0	$0
		Unavailable	5	$1,370,900.00	37.79%	0	$0.00	NA	0	$0
Total			**13**	**$3,627,995.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JA42		GUILD MORTGAGE COMPANY	1	$204,779.65	100%	0	$0.00	NA	0	$0
Total			**1**	**$204,779.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31409L4T9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,592,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,592,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VKB8		SUNTRUST MORTGAGE INC	74	$17,131,083.67	32.45%	0	$0.00	NA	0	$0
		Unavailable	120	$35,667,926.29	67.55%	0	$0.00	NA	0	$0
Total			**194**	**$52,799,009.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VKC6		SUNTRUST MORTGAGE INC	41	$8,957,715.00	46.84%	0	$0.00	NA	0	$0
		Unavailable	38	$10,166,955.16	53.16%	0	$0.00	NA	0	$0
Total			**79**	**$19,124,670.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WP36		CITIMORTGAGE, INC	23	$4,799,917.15	33.68%	0	$0.00	NA	0	$0
		Unavailable	37	$9,451,831.64	66.32%	0	$0.00	NA	0	$0
Total			**60**	**$14,251,748.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WP44		CITIMORTGAGE, INC	4	$412,309.46	4.91%	0	$0.00	NA	0	$0
		Unavailable	53	$7,986,568.46	95.09%	0	$0.00	NA	0	$0
Total			**57**	**$8,398,877.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WP69		CITIMORTGAGE, INC	43	$6,279,069.68	6.53%	0	$0.00	NA	0	$0
		Unavailable	576	$89,821,773.23	93.47%	0	$0.00	NA	0	$0
Total			**619**	**$96,100,842.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WP77		CITIMORTGAGE, INC	5	$359,825.14	29.88%	0	$0.00	NA	0	$0
		Unavailable	7	$844,564.21	70.12%	0	$0.00	NA	0	$0
Total			**12**	**$1,204,389.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WP85		CITIMORTGAGE, INC	183	$42,048,696.73	41.86%	0	$0.00	NA	0	$0
		Unavailable	242	$58,405,712.39	58.14%	0	$0.00	NA	0	$0
Total			**425**	**$100,454,409.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WP93		CITIMORTGAGE, INC	12	$864,658.96	25.05%	0	$0.00	NA	0	$0
		Unavailable	36	$2,587,665.85	74.95%	0	$0.00	NA	0	$0
Total			**48**	**$3,452,324.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQ27		CITIMORTGAGE, INC	1	$304,795.35	25.56%	0	$0.00	NA	0	$0
		Unavailable	10	$887,491.43	74.44%	0	$0.00	NA	0	$0
Total			**11**	**$1,192,286.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQ35		CITIMORTGAGE, INC	227	$59,472,016.90	32.57%	0	$0.00	NA	0	$0
		Unavailable	484	$123,112,156.14	67.43%	0	$0.00	NA	0	$0
Total			**711**	**$182,584,173.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQ43		CITIMORTGAGE, INC	6	$1,266,499.53	0.64%	0	$0.00	NA	0	$0
		Unavailable	771	$196,085,768.88	99.36%	0	$0.00	NA	0	$0
Total			**777**	**$197,352,268.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQ50		CITIMORTGAGE, INC	45	$11,472,635.93	7.72%	0	$0.00	NA	0	$0
		Unavailable	539	$137,183,236.83	92.28%	0	$0.00	NA	0	$0
Total			**584**	**$148,655,872.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQ68		CITIMORTGAGE, INC	43	$11,658,651.04	6.32%	0	$0.00	NA	0	$0
		Unavailable	676	$172,744,572.28	93.68%	0	$0.00	NA	0	$0
Total			**719**	**$184,403,223.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WQ92		CITIMORTGAGE, INC	28	$6,724,097.97	16.96%	0	$0.00	NA	0	$0
		Unavailable	123	$32,916,449.51	83.04%	0	$0.00	NA	0	$0
Total			**151**	**$39,640,547.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQA9		CITIMORTGAGE, INC	15	$1,523,198.14	22.39%	0	$0.00	NA	0	$0
		Unavailable	53	$5,279,857.55	77.61%	0	$0.00	NA	0	$0
Total			**68**	**$6,803,055.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQB7		CITIMORTGAGE, INC	40	$5,916,919.42	3.7%	0	$0.00	NA	0	$0
		Unavailable	1,098	$153,969,399.45	96.3%	0	$0.00	NA	0	$0
Total			**1,138**	**$159,886,318.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQC5		CITIMORTGAGE, INC	10	$1,108,186.70	1.21%	0	$0.00	NA	0	$0
		Unavailable	735	$90,671,072.76	98.79%	0	$0.00	NA	0	$0
Total			**745**	**$91,779,259.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQD3		CITIMORTGAGE, INC	7	$468,067.11	7.07%	0	$0.00	NA	0	$0
		Unavailable	89	$6,151,704.70	92.93%	0	$0.00	NA	0	$0
Total			**96**	**$6,619,771.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQE1		CITIMORTGAGE, INC	2	$308,821.20	20.32%	0	$0.00	NA	0	$0
		Unavailable	8	$1,210,929.59	79.68%	0	$0.00	NA	0	$0
Total			**10**	**$1,519,750.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQF8		CITIMORTGAGE, INC	8	$796,409.60	9.24%	0	$0.00	NA	0	$0
		Unavailable	79	$7,821,458.55	90.76%	0	$0.00	NA	0	$0
Total			**87**	**$8,617,868.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQG6		Unavailable	27	$3,183,038.95	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,183,038.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQH4		CITIMORTGAGE, INC	7	$988,721.07	8.84%	0	$0.00	NA	0	$0
		Unavailable	74	$10,198,642.43	91.16%	0	$0.00	NA	0	$0
Total			**81**	**$11,187,363.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQJ0		Unavailable	118	$29,234,739.62	100%	0	$0.00	NA	0	$0
Total			**118**	**$29,234,739.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQM3		CITIMORTGAGE, INC	1	$174,000.00	2.76%	0	$0.00	NA	0	$0
		Unavailable	37	$6,124,692.04	97.24%	0	$0.00	NA	0	$0
Total			**38**	**$6,298,692.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQN1		CITIMORTGAGE, INC	1	$122,804.77	2.9%	0	$0.00	NA	0	$0
		Unavailable	17	$4,109,500.41	97.1%	0	$0.00	NA	0	$0
Total			**18**	**$4,232,305.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WQP6		CITIMORTGAGE, INC	2	$208,045.23	4.72%	0	$0.00	NA	0	$0
		Unavailable	28	$4,202,538.38	95.28%	0	$0.00	NA	0	$0
Total			**30**	**$4,410,583.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQQ4		CITIMORTGAGE, INC	8	$1,266,331.64	10.41%	0	$0.00	NA	0	$0
		Unavailable	63	$10,897,735.57	89.59%	0	$0.00	NA	0	$0
Total			**71**	**$12,164,067.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQR2		CITIMORTGAGE, INC	19	$2,245,296.63	5.45%	0	$0.00	NA	0	$0
		Unavailable	271	$38,954,411.20	94.55%	0	$0.00	NA	0	$0
Total			**290**	**$41,199,707.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQS0		CITIMORTGAGE, INC	9	$1,398,524.08	3.44%	0	$0.00	NA	0	$0
		Unavailable	332	$39,235,749.14	96.56%	0	$0.00	NA	0	$0
Total			**341**	**$40,634,273.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQT8		CITIMORTGAGE, INC	8	$832,239.88	1.16%	0	$0.00	NA	0	$0
		Unavailable	705	$70,809,359.15	98.84%	0	$0.00	NA	0	$0
Total			**713**	**$71,641,599.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQU5		Unavailable	93	$9,224,244.92	100%	0	$0.00	NA	0	$0
Total			**93**	**$9,224,244.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQV3		CITIMORTGAGE, INC	36	$7,076,909.67	14.19%	0	$0.00	NA	0	$0
		Unavailable	169	$42,795,747.87	85.81%	0	$0.00	NA	0	$0
Total			**205**	**$49,872,657.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQW1		CITIMORTGAGE, INC	96	$23,905,593.32	10.33%	0	$0.00	NA	0	$0
		Unavailable	776	$207,549,219.23	89.67%	0	$0.00	NA	0	$0
Total			**872**	**$231,454,812.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQX9		CITIMORTGAGE, INC	297	$75,856,356.99	39.94%	0	$0.00	NA	0	$0
		Unavailable	453	$114,085,630.87	60.06%	0	$0.00	NA	0	$0
Total			**750**	**$189,941,987.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WQY7		CITIMORTGAGE, INC	60	$14,471,129.51	9.96%	0	$0.00	NA	0	$0
		Unavailable	543	$130,853,444.00	90.04%	0	$0.00	NA	0	$0
Total			**603**	**$145,324,573.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WRA8		CITIMORTGAGE, INC	10	$2,518,847.00	12.67%	0	$0.00	NA	0	$0
		Unavailable	73	$17,357,781.74	87.33%	0	$0.00	NA	0	$0
Total			**83**	**$19,876,628.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WRC4		Unavailable	6	$1,727,861.75	100%	0	$0.00	NA	0	$0

Total			**6**	**$1,727,861.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WRD2		CITIMORTGAGE, INC	5	$1,419,694.44	4.36%	0	$0.00	NA	0	$0
		Unavailable	115	$31,123,007.93	95.64%	0	$0.00	NA	0	$0
Total			**120**	**$32,542,702.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WRE0		CITIMORTGAGE, INC	7	$1,689,922.00	5.2%	0	$0.00	NA	0	$0
		Unavailable	122	$30,814,786.55	94.8%	0	$0.00	NA	0	$0
Total			**129**	**$32,504,708.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WRF7		CITIMORTGAGE, INC	2	$470,542.00	2.63%	0	$0.00	NA	0	$0
		Unavailable	69	$17,419,915.44	97.37%	0	$0.00	NA	0	$0
Total			**71**	**$17,890,457.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WRG5		Unavailable	30	$7,716,290.96	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,716,290.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WRH3		CITIMORTGAGE, INC	10	$1,351,610.46	9.35%	0	$0.00	NA	0	$0
		Unavailable	55	$13,110,585.72	90.65%	0	$0.00	NA	0	$0
Total			**65**	**$14,462,196.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WRJ9		CITIMORTGAGE, INC	19	$5,101,066.20	12.91%	0	$0.00	NA	0	$0
		Unavailable	130	$34,412,854.70	87.09%	0	$0.00	NA	0	$0
Total			**149**	**$39,513,920.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WRK6		CITIMORTGAGE, INC	3	$912,000.00	5.15%	0	$0.00	NA	0	$0
		Unavailable	75	$16,793,005.64	94.85%	0	$0.00	NA	0	$0
Total			**78**	**$17,705,005.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WRN0		CITIMORTGAGE, INC	9	$2,366,181.61	19.53%	0	$0.00	NA	0	$0
		Unavailable	41	$9,750,936.98	80.47%	0	$0.00	NA	0	$0
Total			**50**	**$12,117,118.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WRP5		CITIMORTGAGE, INC	3	$699,100.00	3.47%	0	$0.00	NA	0	$0
		Unavailable	81	$19,443,894.42	96.53%	0	$0.00	NA	0	$0
Total			**84**	**$20,142,994.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WRS9		CITIMORTGAGE, INC	1	$237,000.00	15.62%	0	$0.00	NA	0	$0
		Unavailable	5	$1,279,997.17	84.38%	0	$0.00	NA	0	$0
Total			**6**	**$1,516,997.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WRT7		CITIMORTGAGE, INC	10	$2,409,633.22	17.32%	0	$0.00	NA	0	$0
		Unavailable	44	$11,502,063.12	82.68%	0	$0.00	NA	0	$0
Total			**54**	**$13,911,696.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WRU4		CITIMORTGAGE, INC	5	$1,279,900.00	6.36%	0	$0.00	NA	0	$0
		Unavailable	72	$18,835,761.74	93.64%	0	$0.00	NA	0	$0
Total			**77**	**$20,115,661.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WRV2		Unavailable	49	$12,172,653.55	100%	0	$0.00	NA	0	$0
Total			**49**	**$12,172,653.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WRW0		Unavailable	12	$2,612,000.21	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,612,000.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WU30		Unavailable	7	$1,323,267.36	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,323,267.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WU55		CITIMORTGAGE, INC	8	$1,163,508.76	48.21%	0	$0.00	NA	0	$0
		Unavailable	10	$1,249,897.24	51.79%	0	$0.00	NA	0	$0
Total			**18**	**$2,413,406.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WU63		Unavailable	26	$2,834,532.74	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,834,532.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WU71		CITIMORTGAGE, INC	3	$161,581.07	8.91%	0	$0.00	NA	0	$0
		Unavailable	19	$1,651,718.59	91.09%	0	$0.00	NA	0	$0
Total			**22**	**$1,813,299.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WU97		CITIMORTGAGE, INC	13	$3,574,700.00	9.22%	0	$0.00	NA	0	$0
		Unavailable	122	$35,178,088.90	90.78%	0	$0.00	NA	0	$0
Total			**135**	**$38,752,788.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WUX4		CITIMORTGAGE, INC	5	$466,966.65	43.4%	0	$0.00	NA	0	$0
		Unavailable	6	$608,962.12	56.6%	0	$0.00	NA	0	$0
Total			**11**	**$1,075,928.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WUY2		CITIMORTGAGE, INC	2	$314,984.92	20.63%	0	$0.00	NA	0	$0
		Unavailable	8	$1,212,187.36	79.37%	0	$0.00	NA	0	$0
Total			**10**	**$1,527,172.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WV21		CITIMORTGAGE, INC	19	$4,529,623.84	6.35%	0	$0.00	NA	0	$0
		Unavailable	292	$66,858,182.62	93.65%	0	$0.00	NA	0	$0
Total			**311**	**$71,387,806.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WV39		CITIMORTGAGE, INC	1	$120,000.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	90	$19,303,510.56	99.38%	0	$0.00	NA	0	$0
Total			**91**	**$19,423,510.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WV47		Unavailable	37	$7,046,071.48	100%	0	$0.00	NA	0	$0

Total			**37**	**$7,046,071.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WVA3		CITIMORTGAGE, INC	24	$5,993,517.63	6.94%	0	$0.00	NA	0	$0
		Unavailable	288	$80,400,228.05	93.06%	0	$0.00	NA	0	$0
Total			**312**	**$86,393,745.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WVB1		CITIMORTGAGE, INC	7	$1,756,850.00	3.16%	0	$0.00	NA	0	$0
		Unavailable	214	$53,775,690.64	96.84%	0	$0.00	NA	0	$0
Total			**221**	**$55,532,540.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WVD7		CITIMORTGAGE, INC	3	$184,609.19	1.31%	0	$0.00	NA	0	$0
		Unavailable	240	$13,887,702.44	98.69%	0	$0.00	NA	0	$0
Total			**243**	**$14,072,311.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WVE5		Unavailable	115	$11,159,766.26	100%	0	$0.00	NA	0	$0
Total			**115**	**$11,159,766.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WVF2		Unavailable	94	$11,141,153.61	100%	0	$0.00	NA	0	$0
Total			**94**	**$11,141,153.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WVG0		CITIMORTGAGE, INC	2	$264,250.00	1.86%	0	$0.00	NA	0	$0
		Unavailable	102	$13,925,809.56	98.14%	0	$0.00	NA	0	$0
Total			**104**	**$14,190,059.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WVH8		CITIMORTGAGE, INC	2	$420,183.79	1.16%	0	$0.00	NA	0	$0
		Unavailable	155	$35,708,881.32	98.84%	0	$0.00	NA	0	$0
Total			**157**	**$36,129,065.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WVL9		Unavailable	10	$2,223,656.52	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,223,656.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WVN5		CITIMORTGAGE, INC	1	$159,950.00	0.51%	0	$0.00	NA	0	$0
		Unavailable	150	$31,081,996.32	99.49%	0	$0.00	NA	0	$0
Total			**151**	**$31,241,946.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WVP0		Unavailable	78	$14,513,174.47	100%	0	$0.00	NA	0	$0
Total			**78**	**$14,513,174.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WVR6		CITIMORTGAGE, INC	125	$8,232,912.59	34.31%	0	$0.00	NA	0	$0
		Unavailable	237	$15,762,408.81	65.69%	0	$0.00	NA	0	$0
Total			**362**	**$23,995,321.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WVS4		CITIMORTGAGE, INC	93	$8,980,771.94	24.57%	0	$0.00	NA	0	$0
		Unavailable	279	$27,572,222.06	75.43%	0	$0.00	NA	0	$0
Total			**372**	**$36,552,994.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WVT2		CITIMORTGAGE, INC	12	$2,149,101.57	55.27%	0	$0.00	NA	0	$0
		Unavailable	8	$1,739,575.53	44.73%	0	$0.00	NA	0	$0
Total			**20**	**$3,888,677.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WVU9		CITIMORTGAGE, INC	47	$5,628,903.50	13.92%	0	$0.00	NA	0	$0
		Unavailable	295	$34,809,816.25	86.08%	0	$0.00	NA	0	$0
Total			**342**	**$40,438,719.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WVV7		CITIMORTGAGE, INC	120	$16,664,748.76	14.79%	0	$0.00	NA	0	$0
		Unavailable	696	$96,047,444.82	85.21%	0	$0.00	NA	0	$0
Total			**816**	**$112,712,193.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WVW5		CITIMORTGAGE, INC	63	$21,817,999.02	37.84%	0	$0.00	NA	0	$0
		Unavailable	104	$35,834,329.41	62.16%	0	$0.00	NA	0	$0
Total			**167**	**$57,652,328.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WVX3		CITIMORTGAGE, INC	19	$4,370,814.69	2.38%	0	$0.00	NA	0	$0
		Unavailable	758	$179,156,488.35	97.62%	0	$0.00	NA	0	$0
Total			**777**	**$183,527,303.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WVY1		CITIMORTGAGE, INC	2	$558,340.50	4.38%	0	$0.00	NA	0	$0
		Unavailable	50	$12,200,157.47	95.62%	0	$0.00	NA	0	$0
Total			**52**	**$12,758,497.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WVZ8		CITIMORTGAGE, INC	1	$97,959.96	0.52%	0	$0.00	NA	0	$0
		Unavailable	104	$18,644,176.51	99.48%	0	$0.00	NA	0	$0
Total			**105**	**$18,742,136.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FW26		CITIMORTGAGE, INC	8	$910,766.72	35.28%	0	$0.00	NA	0	$0
		Unavailable	10	$1,670,460.00	64.72%	0	$0.00	NA	0	$0
Total			**18**	**$2,581,226.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FW34		CITIMORTGAGE, INC	22	$3,067,309.00	25.57%	0	$0.00	NA	0	$0
		Unavailable	61	$8,927,464.65	74.43%	0	$0.00	NA	0	$0
Total			**83**	**$11,994,773.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FW59		CITIMORTGAGE, INC	3	$338,944.59	29.8%	0	$0.00	NA	0	$0
		Unavailable	9	$798,466.02	70.2%	0	$0.00	NA	0	$0
Total			**12**	**$1,137,410.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FW75		CITIMORTGAGE, INC	6	$462,611.06	11.18%	0	$0.00	NA	0	$0
		Unavailable	42	$3,673,538.95	88.82%	0	$0.00	NA	0	$0
Total			**48**	**$4,136,150.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31411FW83		CITIMORTGAGE, INC	28	$4,006,470.00	57.17%	0	$0.00	NA	0	$0
		Unavailable	24	$3,001,896.91	42.83%	0	$0.00	NA	0	$0
Total			**52**	**$7,008,366.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FW91		CITIMORTGAGE, INC	4	$423,000.00	21.3%	0	$0.00	NA	0	$0
		Unavailable	7	$1,562,650.00	78.7%	0	$0.00	NA	0	$0
Total			**11**	**$1,985,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FWT7		CITIMORTGAGE, INC	41	$2,198,242.87	22.82%	0	$0.00	NA	0	$0
		Unavailable	134	$7,435,287.18	77.18%	0	$0.00	NA	0	$0
Total			**175**	**$9,633,530.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FWU4		CITIMORTGAGE, INC	22	$1,978,717.58	17.13%	0	$0.00	NA	0	$0
		Unavailable	100	$9,574,230.71	82.87%	0	$0.00	NA	0	$0
Total			**122**	**$11,552,948.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FWV2		CITIMORTGAGE, INC	14	$1,918,156.25	25.69%	0	$0.00	NA	0	$0
		Unavailable	24	$5,549,325.28	74.31%	0	$0.00	NA	0	$0
Total			**38**	**$7,467,481.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FWX8		CITIMORTGAGE, INC	61	$9,480,077.51	21.43%	0	$0.00	NA	0	$0
		Unavailable	195	$34,756,295.54	78.57%	0	$0.00	NA	0	$0
Total			**256**	**$44,236,373.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FWY6		CITIMORTGAGE, INC	82	$15,806,871.49	19.22%	0	$0.00	NA	0	$0
		Unavailable	316	$66,421,760.98	80.78%	0	$0.00	NA	0	$0
Total			**398**	**$82,228,632.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FWZ3		CITIMORTGAGE, INC	1	$139,458.31	3.23%	0	$0.00	NA	0	$0
		Unavailable	55	$4,178,442.49	96.77%	0	$0.00	NA	0	$0
Total			**56**	**$4,317,900.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FXA7		CITIMORTGAGE, INC	8	$1,272,708.25	47.07%	0	$0.00	NA	0	$0
		Unavailable	8	$1,431,203.64	52.93%	0	$0.00	NA	0	$0
Total			**16**	**$2,703,911.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FXB5		CITIMORTGAGE, INC	6	$686,347.85	13.61%	0	$0.00	NA	0	$0
		Unavailable	23	$4,358,174.88	86.39%	0	$0.00	NA	0	$0
Total			**29**	**$5,044,522.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FXC3		CITIMORTGAGE, INC	35	$4,275,674.91	29.52%	0	$0.00	NA	0	$0
		Unavailable	70	$10,208,053.63	70.48%	0	$0.00	NA	0	$0
Total			**105**	**$14,483,728.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FXD1		CITIMORTGAGE, INC	1	$64,800.00	2.37%	0	$0.00	NA	0	$0

		Unavailable	26	$2,669,371.62	97.63%	0	$0.00	NA	0	$0
Total			**27**	**$2,734,171.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H6Z8		POPULAR MORTGAGE, INC	107	$18,040,102.07	93.84%	0	$0.00	NA	0	$0
		Unavailable	11	$1,183,710.95	6.16%	0	$0.00	NA	0	$0
Total			**118**	**$19,223,813.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H7A2		POPULAR MORTGAGE, INC	99	$15,488,880.93	78.1%	0	$0.00	NA	0	$0
		Unavailable	29	$4,343,405.54	21.9%	0	$0.00	NA	0	$0
Total			**128**	**$19,832,286.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H7B0		POPULAR MORTGAGE, INC	19	$2,345,055.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,345,055.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H7C8		POPULAR MORTGAGE, INC	55	$7,540,889.69	92.81%	0	$0.00	NA	0	$0
		Unavailable	5	$583,882.38	7.19%	0	$0.00	NA	0	$0
Total			**60**	**$8,124,772.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H7D6		POPULAR MORTGAGE, INC	51	$6,845,231.39	90.08%	0	$0.00	NA	0	$0
		Unavailable	6	$753,828.96	9.92%	0	$0.00	NA	0	$0
Total			**57**	**$7,599,060.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H7E4		POPULAR MORTGAGE, INC	19	$1,910,863.75	89.27%	0	$0.00	NA	0	$0
		Unavailable	3	$229,610.67	10.73%	0	$0.00	NA	0	$0
Total			**22**	**$2,140,474.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H7F1		POPULAR MORTGAGE, INC	29	$3,767,900.00	94.07%	0	$0.00	NA	0	$0
		Unavailable	2	$237,600.00	5.93%	0	$0.00	NA	0	$0
Total			**31**	**$4,005,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H7G9		POPULAR MORTGAGE, INC	10	$1,240,288.08	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,240,288.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HH29		HSBC MORTGAGE CORPORATION (USA)	1	$412,500.00	3.5%	0	$0.00	NA	0	$0
		Unavailable	38	$11,380,750.00	96.5%	0	$0.00	NA	0	$0
Total			**39**	**$11,793,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31411HH37		HSBC MORTGAGE CORPORATION (USA)	2	$367,500.00	4.12%	0	$0.00	NA	0	$0
		Unavailable	29	$8,545,050.00	95.88%	0	$0.00	NA	0	$0
Total			**31**	**$8,912,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K6N8		Unavailable	7	$1,117,954.55	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,117,954.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LEK3		SUNTRUST MORTGAGE INC	3	$368,935.35	14.85%	0	$0.00	NA	0	$0
		Unavailable	10	$2,116,061.89	85.15%	0	$0.00	NA	0	$0
Total			**13**	**$2,484,997.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LEL1		SUNTRUST MORTGAGE INC	32	$6,809,704.74	32.97%	0	$0.00	NA	0	$0
		Unavailable	67	$13,846,066.23	67.03%	0	$0.00	NA	0	$0
Total			**99**	**$20,655,770.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LEM9		SUNTRUST MORTGAGE INC	45	$2,768,317.36	46.76%	0	$0.00	NA	0	$0
		Unavailable	53	$3,151,817.18	53.24%	0	$0.00	NA	0	$0
Total			**98**	**$5,920,134.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LEN7		SUNTRUST MORTGAGE INC	22	$2,204,230.63	48.68%	0	$0.00	NA	0	$0
		Unavailable	24	$2,323,875.08	51.32%	0	$0.00	NA	0	$0
Total			**46**	**$4,528,105.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LEP2		SUNTRUST MORTGAGE INC	23	$3,158,242.02	50.2%	0	$0.00	NA	0	$0
		Unavailable	23	$3,132,456.17	49.8%	0	$0.00	NA	0	$0
Total			**46**	**$6,290,698.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LEQ0		SUNTRUST MORTGAGE INC	20	$3,273,318.42	53.75%	0	$0.00	NA	0	$0
		Unavailable	17	$2,816,612.11	46.25%	0	$0.00	NA	0	$0
Total			**37**	**$6,089,930.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LER8		SUNTRUST MORTGAGE INC	45	$11,162,488.51	39.25%	0	$0.00	NA	0	$0
		Unavailable	66	$17,278,374.06	60.75%	0	$0.00	NA	0	$0
Total			**111**	**$28,440,862.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LES6		SUNTRUST MORTGAGE INC	10	$692,764.13	33.34%	0	$0.00	NA	0	$0
		Unavailable	21	$1,385,012.13	66.66%	0	$0.00	NA	0	$0

Total			**31**	**$2,077,776.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LET4		SUNTRUST MORTGAGE INC	11	$1,057,096.75	36.97%	0	$0.00	NA	0	$0
		Unavailable	17	$1,802,018.61	63.03%	0	$0.00	NA	0	$0
Total			**28**	**$2,859,115.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LEU1		SUNTRUST MORTGAGE INC	7	$1,716,858.44	44.14%	0	$0.00	NA	0	$0
		Unavailable	10	$2,172,388.52	55.86%	0	$0.00	NA	0	$0
Total			**17**	**$3,889,246.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LEV9		SUNTRUST MORTGAGE INC	40	$2,212,538.38	53.9%	0	$0.00	NA	0	$0
		Unavailable	31	$1,892,726.10	46.1%	0	$0.00	NA	0	$0
Total			**71**	**$4,105,264.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LEW7		SUNTRUST MORTGAGE INC	19	$1,865,846.32	52.53%	0	$0.00	NA	0	$0
		Unavailable	17	$1,686,321.08	47.47%	0	$0.00	NA	0	$0
Total			**36**	**$3,552,167.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LEX5		SUNTRUST MORTGAGE INC	20	$2,374,350.00	43.69%	0	$0.00	NA	0	$0
		Unavailable	26	$3,060,492.46	56.31%	0	$0.00	NA	0	$0
Total			**46**	**$5,434,842.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LEY3		SUNTRUST MORTGAGE INC	17	$3,235,771.89	58.55%	0	$0.00	NA	0	$0
		Unavailable	11	$2,291,153.00	41.45%	0	$0.00	NA	0	$0
Total			**28**	**$5,526,924.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LEZ0		SUNTRUST MORTGAGE INC	13	$1,380,923.36	43.47%	0	$0.00	NA	0	$0
		Unavailable	21	$1,795,618.97	56.53%	0	$0.00	NA	0	$0
Total			**34**	**$3,176,542.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U4V0		Unavailable	18	$1,952,099.07	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,952,099.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U4W8		Unavailable	12	$2,381,343.19	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,381,343.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VB73		Unavailable	7	$1,581,170.95	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,581,170.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31411VB81		Unavailable	20	$4,918,322.54	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,918,322.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VB99		Unavailable	49	$9,259,122.32	100%	0	$0.00	NA	0	$0
Total			**49**	**$9,259,122.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VCB3		Unavailable	77	$20,841,686.60	100%	0	$0.00	NA	0	$0
Total			**77**	**$20,841,686.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VD71		SUNTRUST MORTGAGE INC	71	$15,159,347.35	53.41%	0	$0.00	NA	0	$0
		Unavailable	59	$13,224,420.22	46.59%	0	$0.00	NA	0	$0
Total			**130**	**$28,383,767.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VD89		SUNTRUST MORTGAGE INC	66	$14,035,512.71	66.03%	0	$0.00	NA	0	$0
		Unavailable	30	$7,219,288.07	33.97%	0	$0.00	NA	0	$0
Total			**96**	**$21,254,800.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VNH8		SUNTRUST MORTGAGE INC	11	$2,228,397.80	32.69%	0	$0.00	NA	0	$0
		Unavailable	16	$4,588,636.76	67.31%	0	$0.00	NA	0	$0
Total			**27**	**$6,817,034.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VNJ4		SUNTRUST MORTGAGE INC	63	$13,114,896.02	24.61%	0	$0.00	NA	0	$0
		Unavailable	186	$40,180,667.57	75.39%	0	$0.00	NA	0	$0
Total			**249**	**$53,295,563.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VNK1		SUNTRUST MORTGAGE INC	13	$2,385,550.00	8.4%	0	$0.00	NA	0	$0
		Unavailable	121	$26,018,871.00	91.6%	0	$0.00	NA	0	$0
Total			**134**	**$28,404,421.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VNN5		SUNTRUST MORTGAGE INC	5	$1,180,950.00	23.44%	0	$0.00	NA	0	$0
		Unavailable	17	$3,857,205.13	76.56%	0	$0.00	NA	0	$0
Total			**22**	**$5,038,155.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VNP0		SUNTRUST MORTGAGE INC	13	$2,701,990.00	32.98%	0	$0.00	NA	0	$0
		Unavailable	30	$5,491,220.64	67.02%	0	$0.00	NA	0	$0
Total			**43**	**$8,193,210.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VNQ8		SUNTRUST MORTGAGE INC	3	$323,175.00	3.6%	0	$0.00	NA	0	$0

		Unavailable	36	$8,646,458.00	96.4%	0	$0.00	NA	0	$0
Total			**39**	**$8,969,633.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VNR6		SUNTRUST MORTGAGE INC	43	$9,480,050.24	20.24%	0	$0.00	NA	0	$0
		Unavailable	141	$37,348,996.69	79.76%	0	$0.00	NA	0	$0
Total			**184**	**$46,829,046.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VNS4		SUNTRUST MORTGAGE INC	34	$7,097,815.00	16.99%	0	$0.00	NA	0	$0
		Unavailable	146	$34,689,854.00	83.01%	0	$0.00	NA	0	$0
Total			**180**	**$41,787,669.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WC47		GMAC MORTGAGE, LLC	17	$3,564,647.89	64.77%	0	$0.00	NA	0	$0
		Unavailable	8	$1,938,567.86	35.23%	0	$0.00	NA	0	$0
Total			**25**	**$5,503,215.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WRK5		CHASE HOME FINANCE	8	$1,577,178.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,577,178.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XE27		FREEDOM MORTGAGE CORP	19	$3,164,569.22	92.73%	0	$0.00	NA	0	$0
		Unavailable	1	$248,191.31	7.27%	0	$0.00	NA	0	$0
Total			**20**	**$3,412,760.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XEZ4		FREEDOM MORTGAGE CORP	27	$4,817,852.72	88.75%	0	$0.00	NA	0	$0
		Unavailable	2	$610,918.16	11.25%	0	$0.00	NA	0	$0
Total			**29**	**$5,428,770.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A2R4		SUNTRUST MORTGAGE INC	29	$6,124,381.50	53.21%	0	$0.00	NA	0	$0
		Unavailable	20	$5,385,155.77	46.79%	0	$0.00	NA	0	$0
Total			**49**	**$11,509,537.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A2S2		SUNTRUST MORTGAGE INC	13	$3,019,008.92	71.25%	0	$0.00	NA	0	$0
		Unavailable	5	$1,218,200.00	28.75%	0	$0.00	NA	0	$0
Total			**18**	**$4,237,208.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A2T0		SUNTRUST MORTGAGE INC	30	$6,894,878.73	78.58%	0	$0.00	NA	0	$0
		Unavailable	9	$1,879,699.31	21.42%	0	$0.00	NA	0	$0
Total			**39**	**$8,774,578.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31412A2U7		SUNTRUST MORTGAGE INC	27	$6,547,939.96	83.59%	0	$0.00	NA	0	$0
		Unavailable	6	$1,285,873.84	16.41%	0	$0.00	NA	0	$0
Total			**33**	**$7,833,813.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AT87		Unavailable	27	$4,552,027.36	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,552,027.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AV27		Unavailable	15	$1,685,872.19	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,685,872.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVL5		Unavailable	134	$23,376,414.49	100%	0	$0.00	NA	0	$0
Total			**134**	**$23,376,414.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVN1		Unavailable	249	$44,705,583.00	100%	0	$0.00	NA	0	$0
Total			**249**	**$44,705,583.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVQ4		Unavailable	28	$5,314,950.31	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,314,950.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVR2		Unavailable	233	$47,541,062.90	100%	0	$0.00	NA	0	$0
Total			**233**	**$47,541,062.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVS0		Unavailable	231	$48,960,409.36	100%	0	$0.00	NA	0	$0
Total			**231**	**$48,960,409.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVV3		Unavailable	114	$18,550,035.65	100%	0	$0.00	NA	0	$0
Total			**114**	**$18,550,035.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVW1		Unavailable	40	$7,616,204.70	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,616,204.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVY7		Unavailable	13	$2,157,612.47	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,157,612.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVZ4		Unavailable	17	$1,937,238.78	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,937,238.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412B2C5		PULTE MORTGAGE, L.L.C	91	$16,998,713.67	100%	0	$0.00	NA	0	$0
Total			**91**	**$16,998,713.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412B2D3		PULTE MORTGAGE, L.L.C	64	$15,000,000.18	100%	0	$0.00	NA	0	$0
Total			**64**	**$15,000,000.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31412B2E1		PULTE MORTGAGE, L.L.C	78	$14,000,148.00	100%	0	$0.00	NA	0	$0
Total			**78**	**$14,000,148.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412B2G6		PULTE MORTGAGE, L.L.C	66	$15,000,781.00	100%	0	$0.00	NA	0	$0
Total			**66**	**$15,000,781.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E5D4		GREENPOINT MORTGAGE FUNDING, INC	2	$625,686.18	14.52%	0	$0.00	NA	0	$0
		Unavailable	15	$3,684,513.58	85.48%	0	$0.00	NA	0	$0
Total			**17**	**$4,310,199.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E5E2		GREENPOINT MORTGAGE FUNDING, INC	2	$302,451.12	1.14%	0	$0.00	NA	0	$0
		Unavailable	99	$26,134,403.05	98.86%	0	$0.00	NA	0	$0
Total			**101**	**$26,436,854.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E5F9		GREENPOINT MORTGAGE FUNDING, INC	7	$1,492,637.94	4.97%	0	$0.00	NA	0	$0
		Unavailable	125	$28,533,480.98	95.03%	0	$0.00	NA	0	$0
Total			**132**	**$30,026,118.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E5G7		GREENPOINT MORTGAGE FUNDING, INC	6	$1,480,448.34	3.83%	0	$0.00	NA	0	$0
		Unavailable	162	$37,181,178.16	96.17%	0	$0.00	NA	0	$0
Total			**168**	**$38,661,626.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E5H5		Unavailable	40	$11,499,140.62	100%	0	$0.00	NA	0	$0
Total			**40**	**$11,499,140.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E5J1		GREENPOINT MORTGAGE FUNDING, INC	1	$417,000.00	1.28%	0	$0.00	NA	0	$0
		Unavailable	118	$32,244,943.00	98.72%	0	$0.00	NA	0	$0
Total			**119**	**$32,661,943.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E5K8		Unavailable	16	$3,787,549.35	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,787,549.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E5M4		Unavailable	21	$5,645,073.63	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,645,073.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31412E5N2		Unavailable	58	$14,715,965.80	100%	0	$0.00	NA	0	$0
Total			**58**	**$14,715,965.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E5Q5		Unavailable	24	$7,085,800.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$7,085,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E5R3		Unavailable	45	$13,356,050.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$13,356,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E5T9		GREENPOINT MORTGAGE FUNDING, INC	1	$225,000.00	8.77%	0	$0.00	NA	0	$0
		Unavailable	11	$2,341,002.06	91.23%	0	$0.00	NA	0	$0
Total			**12**	**$2,566,002.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E5U6		GREENPOINT MORTGAGE FUNDING, INC	1	$62,000.00	4.74%	0	$0.00	NA	0	$0
		Unavailable	10	$1,246,556.26	95.26%	0	$0.00	NA	0	$0
Total			**11**	**$1,308,556.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E5W2		Unavailable	18	$3,828,720.29	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,828,720.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E5X0		GREENPOINT MORTGAGE FUNDING, INC	2	$459,000.00	1.6%	0	$0.00	NA	0	$0
		Unavailable	131	$28,280,280.13	98.4%	0	$0.00	NA	0	$0
Total			**133**	**$28,739,280.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E6B7		Unavailable	22	$5,401,700.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,401,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EY67		CROWN MORTGAGE COMPANY	7	$1,530,729.93	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,530,729.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EY83		CROWN MORTGAGE COMPANY	8	$1,028,429.99	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,028,429.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FRC9		AMERICAN HOME MORTGAGE CORPORATION	3	$231,899.27	18.92%	0	$0.00	NA	0	$0
		Unavailable	8	$993,863.06	81.08%	0	$0.00	NA	0	$0

Total			**11**	**$1,225,762.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FRD7		AMERICAN HOME MORTGAGE CORPORATION	5	$607,183.69	29.98%	0	$0.00	NA	0	$0
		Unavailable	12	$1,418,081.66	70.02%	0	$0.00	NA	0	$0
Total			**17**	**$2,025,265.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FRF2		AMERICAN HOME MORTGAGE CORPORATION	7	$417,629.38	32.98%	0	$0.00	NA	0	$0
		Unavailable	14	$848,761.63	67.02%	0	$0.00	NA	0	$0
Total			**21**	**$1,266,391.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GPB1		GREENPOINT MORTGAGE FUNDING, INC	1	$65,000.00	2.94%	0	$0.00	NA	0	$0
		Unavailable	32	$2,142,728.96	97.06%	0	$0.00	NA	0	$0
Total			**33**	**$2,207,728.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GPC9		Unavailable	65	$3,985,038.25	100%	0	$0.00	NA	0	$0
Total			**65**	**$3,985,038.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GPD7		Unavailable	30	$1,847,202.04	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,847,202.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GPE5		GREENPOINT MORTGAGE FUNDING, INC	2	$199,838.31	8.84%	0	$0.00	NA	0	$0
		Unavailable	21	$2,060,731.17	91.16%	0	$0.00	NA	0	$0
Total			**23**	**$2,260,569.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GPF2		Unavailable	36	$3,484,551.36	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,484,551.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GPG0		Unavailable	11	$1,051,875.61	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,051,875.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GPH8		GREENPOINT MORTGAGE FUNDING, INC	1	$419,703.57	9.06%	0	$0.00	NA	0	$0
		Unavailable	19	$4,213,242.54	90.94%	0	$0.00	NA	0	$0
Total			**20**	**$4,632,946.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GPJ4		Unavailable	48	$8,414,063.75	100%	0	$0.00	NA	0	$0
Total			**48**	**$8,414,063.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31412GPK1		Unavailable	22	$4,331,283.27	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,331,283.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GPM7		Unavailable	17	$4,377,900.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,377,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GPR6		GREENPOINT MORTGAGE FUNDING, INC	1	$208,000.00	0.97%	0	$0.00	NA	0	$0
		Unavailable	86	$21,297,210.00	99.03%	0	$0.00	NA	0	$0
Total			**87**	**$21,505,210.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GPS4		Unavailable	29	$5,831,450.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,831,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GPT2		Unavailable	10	$2,707,661.83	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,707,661.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GPU9		GREENPOINT MORTGAGE FUNDING, INC	1	$400,000.00	0.75%	0	$0.00	NA	0	$0
		Unavailable	187	$52,739,856.81	99.25%	0	$0.00	NA	0	$0
Total			**188**	**$53,139,856.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GPV7		GREENPOINT MORTGAGE FUNDING, INC	1	$154,000.00	0.39%	0	$0.00	NA	0	$0
		Unavailable	141	$39,051,950.00	99.61%	0	$0.00	NA	0	$0
Total			**142**	**$39,205,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GS28		BANK OF AMERICA NA	120	$7,773,228.10	100%	0	$0.00	NA	0	$0
Total			**120**	**$7,773,228.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GS36		BANK OF AMERICA NA	20	$1,929,319.62	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,929,319.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GS44		BANK OF AMERICA NA	331	$32,170,165.19	100%	0	$0.00	NA	0	$0
Total			**331**	**$32,170,165.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GS51		BANK OF AMERICA NA	76	$7,414,796.30	100%	0	$0.00	NA	0	$0
Total			**76**	**$7,414,796.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GS69		BANK OF AMERICA NA	32	$4,122,090.82	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,122,090.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31412GS77		BANK OF AMERICA NA	482	$62,998,102.94	100%	0	$0.00	NA	0	$0
Total			**482**	**$62,998,102.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GS85		BANK OF AMERICA NA	86	$11,204,325.58	100%	0	$0.00	NA	0	$0
Total			**86**	**$11,204,325.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GS93		BANK OF AMERICA NA	323	$52,390,063.08	100%	0	$0.00	NA	0	$0
Total			**323**	**$52,390,063.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GSD4		BANK OF AMERICA NA	175	$11,486,025.58	100%	0	$0.00	NA	0	$0
Total			**175**	**$11,486,025.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GSE2		BANK OF AMERICA NA	53	$3,614,003.40	95.9%	0	$0.00	NA	0	$0
		Unavailable	2	$154,470.11	4.1%	0	$0.00	NA	0	$0
Total			**55**	**$3,768,473.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GSF9		BANK OF AMERICA NA	61	$5,896,639.94	100%	0	$0.00	NA	0	$0
Total			**61**	**$5,896,639.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GSG7		BANK OF AMERICA NA	62	$6,090,493.01	100%	0	$0.00	NA	0	$0
Total			**62**	**$6,090,493.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GSH5		BANK OF AMERICA NA	18	$2,419,398.71	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,419,398.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GSJ1		BANK OF AMERICA NA	77	$10,010,393.92	100%	0	$0.00	NA	0	$0
Total			**77**	**$10,010,393.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GSK8		BANK OF AMERICA NA	48	$6,219,105.61	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,219,105.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GSL6		BANK OF AMERICA NA	40	$6,485,387.72	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,485,387.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GSM4		BANK OF AMERICA NA	24	$3,884,656.53	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,884,656.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GST9		BANK OF AMERICA NA	120	$29,216,701.95	100%	0	$0.00	NA	0	$0
Total			**120**	**$29,216,701.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GSV4		BANK OF AMERICA NA	497	$143,204,835.27	100%	0	$0.00	NA	0	$0
Total			**497**	**$143,204,835.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GSX0		BANK OF AMERICA NA	174	$45,890,315.96	100%	0	$0.00	NA	0	$0
Total			**174**	**$45,890,315.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31412GSZ5		BANK OF AMERICA NA	833	$52,264,983.44	100%	0	$0.00	NA	0	$0
Total			**833**	**$52,264,983.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GTA9		BANK OF AMERICA NA	35	$5,745,351.57	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,745,351.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GTB7		BANK OF AMERICA NA	40	$11,285,067.42	100%	0	$0.00	NA	0	$0
Total			**40**	**$11,285,067.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GTD3		BANK OF AMERICA NA	27	$6,124,633.21	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,124,633.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GTE1		BANK OF AMERICA NA	7	$1,114,625.81	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,114,625.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GTG6		BANK OF AMERICA NA	296	$58,083,151.39	100%	0	$0.00	NA	0	$0
Total			**296**	**$58,083,151.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GTH4		BANK OF AMERICA NA	1,900	$498,176,377.94	100%	0	$0.00	NA	0	$0
Total			**1,900**	**$498,176,377.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GTJ0		BANK OF AMERICA NA	65	$15,603,213.90	98.86%	0	$0.00	NA	0	$0
		Unavailable	1	$180,000.00	1.14%	0	$0.00	NA	0	$0
Total			**66**	**$15,783,213.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GTM3		BANK OF AMERICA NA	21	$5,272,967.48	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,272,967.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GTN1		BANK OF AMERICA NA	9	$2,740,395.92	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,740,395.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GTP6		BANK OF AMERICA NA	14	$3,423,566.43	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,423,566.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GTQ4		BANK OF AMERICA NA	105	$26,752,056.86	100%	0	$0.00	NA	0	$0
Total			**105**	**$26,752,056.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GTR2		BANK OF AMERICA NA	19	$5,345,398.99	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,345,398.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GUM1		Unavailable	5	$652,425.41	100%	0	$0.00	NA	0	$0
Total			**5**	**$652,425.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GUP4		Unavailable	1	$101,639.06	100%	0	$0.00	NA	0	$0

Total			**1**	**$101,639.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GV24		Unavailable	51	$16,826,609.93	100%	0	$0.00	NA	0	$0
Total			**51**	**$16,826,609.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GV32		Unavailable	12	$2,998,311.59	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,998,311.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GV81		EMC MORTGAGE CORPORATION	12	$2,639,248.58	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,639,248.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GVT5		Unavailable	21	$1,621,964.99	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,621,964.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GVU2		Unavailable	18	$1,586,454.18	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,586,454.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GVZ1		Unavailable	70	$20,132,450.86	100%	0	$0.00	NA	0	$0
Total			**70**	**$20,132,450.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GW23		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	47	$6,003,499.57	74.1%	0	$0.00	NA	0	$0
		Unavailable	16	$2,098,051.30	25.9%	0	$0.00	NA	0	$0
Total			**63**	**$8,101,550.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GW31		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	29	$4,750,290.47	67.19%	0	$0.00	NA	0	$0
		Unavailable	14	$2,319,583.12	32.81%	0	$0.00	NA	0	$0
Total			**43**	**$7,069,873.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GW49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	$9,342,055.62	71.27%	0	$0.00	NA	0	$0
		Unavailable	11	$3,766,339.80	28.73%	0	$0.00	NA	0	$0
Total			**38**	**$13,108,395.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GW56		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	141	$40,115,049.31	66.88%	0	$0.00	NA	0	$0
		Unavailable	71	$19,867,473.69	33.12%	0	$0.00	NA	0	$0
Total			**212**	**$59,982,523.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GW64		WASHINGTON	8	$454,593.55	34.04%	0	$0.00	NA	0	$0

		MUTUAL MORTGAGE SECURITIES CORP								
		Unavailable	15	$880,990.56	65.96%	0	$0.00	NA	0	$0
Total			**23**	**$1,335,584.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GW72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	$1,879,474.58	44.62%	0	$0.00	NA	0	$0
		Unavailable	20	$2,332,444.85	55.38%	0	$0.00	NA	0	$0
Total			**36**	**$4,211,919.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GWA5		EMC MORTGAGE CORPORATION	17	$3,173,532.07	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,173,532.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GWB3		EMC MORTGAGE CORPORATION	9	$2,103,899.99	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,103,899.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GWC1		EMC MORTGAGE CORPORATION	12	$2,575,108.20	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,575,108.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GWD9		EMC MORTGAGE CORPORATION	20	$3,195,901.98	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,195,901.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GWE7		EMC MORTGAGE CORPORATION	24	$2,679,882.16	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,679,882.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GWF4		EMC MORTGAGE CORPORATION	29	$3,739,978.18	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,739,978.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GWG2		EMC MORTGAGE CORPORATION	15	$1,894,337.92	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,894,337.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GWH0		EMC MORTGAGE CORPORATION	12	$1,187,627.51	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,187,627.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GWM9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	$1,968,093.99	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,968,093.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31412GWN7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	144	$26,588,111.26	91.61%	0	$0.00	NA	0	$0
		Unavailable	13	$2,434,463.32	8.39%	0	$0.00	NA	0	$0
Total			**157**	**$29,022,574.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GWP2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	80	$12,982,043.25	88.39%	0	$0.00	NA	0	$0
		Unavailable	6	$1,705,334.47	11.61%	0	$0.00	NA	0	$0
Total			**86**	**$14,687,377.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GWQ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	32	$4,333,281.48	82.25%	0	$0.00	NA	0	$0
		Unavailable	8	$935,432.99	17.75%	0	$0.00	NA	0	$0
Total			**40**	**$5,268,714.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GWR8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	$3,832,924.22	41.81%	0	$0.00	NA	0	$0
		Unavailable	17	$5,334,648.13	58.19%	0	$0.00	NA	0	$0
Total			**32**	**$9,167,572.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GWS6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	40	$10,665,434.08	72.31%	0	$0.00	NA	0	$0
		Unavailable	14	$4,083,879.80	27.69%	0	$0.00	NA	0	$0
Total			**54**	**$14,749,313.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GWT4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	64	$15,915,259.39	46.22%	0	$0.00	NA	0	$0
		Unavailable	72	$18,520,080.17	53.78%	0	$0.00	NA	0	$0
Total			**136**	**$34,435,339.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GWW7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	$2,441,797.46	74.68%	0	$0.00	NA	0	$0
		Unavailable	4	$827,871.45	25.32%	0	$0.00	NA	0	$0
Total			**15**	**$3,269,668.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GWX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	142	$30,473,713.17	84.68%	0	$0.00	NA	0	$0
		Unavailable	21	$5,512,073.11	15.32%	0	$0.00	NA	0	$0

Total			**163**	**$35,985,786.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GWY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	32	$2,082,089.06	81.96%	0	$0.00	NA	0	$0
		Unavailable	7	$458,223.21	18.04%	0	$0.00	NA	0	$0
Total			**39**	**$2,540,312.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GWZ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	$2,233,591.81	63.72%	0	$0.00	NA	0	$0
		Unavailable	13	$1,271,885.11	36.28%	0	$0.00	NA	0	$0
Total			**35**	**$3,505,476.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GXA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$132,111.88	9.11%	0	$0.00	NA	0	$0
		Unavailable	24	$1,318,041.68	90.89%	0	$0.00	NA	0	$0
Total			**26**	**$1,450,153.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GXB2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	$1,510,328.96	49.86%	0	$0.00	NA	0	$0
		Unavailable	13	$1,518,568.49	50.14%	0	$0.00	NA	0	$0
Total			**27**	**$3,028,897.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GXE6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$476,222.53	16.94%	0	$0.00	NA	0	$0
		Unavailable	18	$2,335,057.83	83.06%	0	$0.00	NA	0	$0
Total			**21**	**$2,811,280.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GXG1		Unavailable	49	$7,964,013.38	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,964,013.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GXH9		Unavailable	93	$11,816,376.40	100%	0	$0.00	NA	0	$0
Total			**93**	**$11,816,376.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GXJ5		Unavailable	54	$7,364,296.46	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,364,296.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LS27		ARVEST MORTGAGE COMPANY	1	$76,500.00	2.04%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$152,784.66	4.08%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$387,907.05	10.37%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION	2	$222,000.00	5.93%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	16	$1,787,317.96	47.77%	0	$0.00	NA	0	$0
		Unavailable	6	$1,115,238.21	29.81%	0	$0.00	NA	0	$0
Total			**29**	**$3,741,747.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LS43		ARVEST MORTGAGE COMPANY	10	$867,989.08	9.46%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$246,481.07	2.69%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	41	$6,287,098.31	68.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	7	$851,519.79	9.28%	0	$0.00	NA	0	$0
		Unavailable	4	$921,269.73	10.04%	0	$0.00	NA	0	$0
Total			**63**	**$9,174,357.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LS50		ARVEST MORTGAGE COMPANY	2	$121,000.00	5.23%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$303,725.12	13.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$375,819.54	16.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	11	$1,039,429.57	44.91%	0	$0.00	NA	0	$0
		Unavailable	3	$474,249.17	20.5%	0	$0.00	NA	0	$0
Total			**23**	**$2,314,223.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LS68		PHH MORTGAGE CORPORATION	193	$46,323,617.15	100%	0	$0.00	NA	0	$0
Total			**193**	**$46,323,617.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LS84		CHARTER BANK	1	$227,756.25	1.5%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$103,189.56	0.68%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	26	$3,332,222.56	21.96%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$277,397.69	1.83%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	2	$492,668.90	3.25%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$164,057.64	1.08%	0	$0.00	NA	0	$0
		HEARTWELL MORTGAGE	1	$89,702.75	0.59%	0	$0.00	NA	0	$0

		CORPORATION								
		HOMESTREET BANK	2	$383,932.78	2.53%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	34	$4,613,273.19	30.4%	0	$0.00	NA	0	$0
		NEXSTAR FINANCIAL CORPORATION	1	$157,432.55	1.04%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$174,812.91	1.15%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$424,357.69	2.8%	0	$0.00	NA	0	$0
		Unavailable	20	$4,868,135.53	31.19%	0	$0.00	NA	0	$0
Total			**94**	**$15,308,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LS92		FIFTH THIRD - DEDICATED CHANNEL	2	$219,552.67	4.52%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$69,561.10	1.43%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$480,200.00	9.9%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	4	$882,734.77	18.19%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$130,000.00	2.68%	0	$0.00	NA	0	$0
		Unavailable	28	$3,069,955.03	63.28%	0	$0.00	NA	0	$0
Total			**38**	**$4,852,003.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LSR2		PHH MORTGAGE CORPORATION	17	$3,912,500.00	88.69%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$499,078.87	11.31%	0	$0.00	NA	0	$0
Total			**19**	**$4,411,578.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LSS0		ARVEST MORTGAGE COMPANY	6	$602,371.97	2.7%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$62,954.40	0.28%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$60,455.10	0.27%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	6	$850,188.82	3.81%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	60	$7,842,406.43	35.1%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$85,400.00	0.38%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION	8	$1,029,437.81	4.61%	0	$0.00	NA	0	$0
		Unavailable	96	$11,978,254.47	52.85%	0	$0.00	NA	0	$0
Total			**179**	**$22,511,469.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LST8		FRANKLIN BANK, SSB	2	$617,309.47	6.62%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	11	$3,345,453.88	35.85%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$601,036.48	6.44%	0	$0.00	NA	0	$0
		Unavailable	14	$4,767,786.70	51.09%	0	$0.00	NA	0	$0
Total			**29**	**$9,331,586.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LSU5		ARVEST MORTGAGE COMPANY	3	$224,278.30	2.22%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	9	$797,787.46	7.88%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$236,893.12	2.34%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	10	$933,654.40	9.23%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	8	$727,605.65	7.19%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	28	$2,821,962.74	27.88%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	5	$424,352.87	4.19%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	11	$1,094,521.94	10.81%	0	$0.00	NA	0	$0
		Unavailable	35	$2,859,445.68	28.26%	0	$0.00	NA	0	$0
Total			**111**	**$10,120,502.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LSV3		CITIMORTGAGE, INC	5	$941,966.77	5.5%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$396,690.30	2.31%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	3	$728,059.66	4.25%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$636,521.55	3.71%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$657,424.04	3.84%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	25	$5,739,807.22	33.48%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	12	$3,000,567.10	17.5%	0	$0.00	NA	0	$0
		Unavailable	20	$5,041,143.67	29.41%	0	$0.00	NA	0	$0
Total			**72**	**$17,142,180.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LSZ4		ARVEST MORTGAGE COMPANY	14	$1,723,111.66	12.6%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	4	$344,004.04	2.51%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$438,419.34	3.2%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$157,600.00	1.15%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$187,914.41	1.37%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	56	$7,610,035.98	55.63%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	25	$2,548,385.37	18.63%	0	$0.00	NA	0	$0
		Unavailable	7	$670,295.73	4.91%	0	$0.00	NA	0	$0
Total			**112**	**$13,679,766.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LT26		AFFINITY PLUS FEDERAL CREDIT UNION	1	$191,826.43	0.59%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$414,131.67	1.28%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$269,643.91	0.83%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$396,842.08	1.23%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$475,261.46	1.47%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$728,719.23	2.25%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$370,564.21	1.15%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$495,429.46	1.53%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	12	$3,738,984.92	11.57%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$274,411.00	0.85%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$184,836.77	0.57%	0	$0.00	NA	0	$0
		COASTLINE FEDERAL CREDIT UNION	1	$199,519.47	0.62%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC	2	$499,900.00	1.55%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,400,788.93	4.33%	0	$0.00	NA	0	$0
			4	$951,660.26	2.94%	0	$0.00	NA	0	$0

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

		JERSEY, INC								
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$372,862.82	0.18%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$179,837.28	0.08%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$359,666.56	0.17%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	23	$6,107,067.88	2.87%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$191,100.00	0.09%	0	$0.00	NA	0	$0
		AF BANK	1	$224,801.49	0.11%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$1,186,649.31	0.56%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$194,827.95	0.09%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,079,114.84	0.51%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$244,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$329,707.43	0.15%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$771,137.28	0.36%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$427,113.53	0.2%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	16	$4,915,563.56	2.31%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	77	$18,198,735.99	8.55%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	29	$7,361,036.18	3.46%	0	$0.00	NA	0	$0
		BANK MUTUAL	14	$3,312,704.89	1.56%	0	$0.00	NA	0	$0
		BANK OF HAWAII	13	$4,712,357.77	2.21%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$303,731.78	0.14%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$484,764.95	0.23%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,263,813.30	0.59%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	2	$494,545.30	0.23%	0	$0.00	NA	0	$0
			5	$1,298,874.10	0.61%	0	$0.00	NA	0	$0

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

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

	FLORIDA CREDIT UNION								
	FRANDSEN BANK & TRUST	2	$583,250.00	0.27%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$195,000.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$375,000.00	0.18%	0	$0.00	NA	0	$0
	FULTON BANK	1	$324,424.92	0.15%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$212,307.90	0.1%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$217,793.15	0.1%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$202,171.47	0.09%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$523,537.69	0.25%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	4	$1,684,431.18	0.79%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	4	$1,243,471.50	0.58%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,565,745.63	0.74%	0	$0.00	NA	0	$0
	HOMESTREET BANK	27	$7,368,821.62	3.46%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$199,739.27	0.09%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$182,714.67	0.09%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$394,651.50	0.19%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	15	$3,991,590.19	1.87%	0	$0.00	NA	0	$0
	MACON BANK, INC	5	$1,135,076.38	0.53%	0	$0.00	NA	0	$0
	MARBLEHEAD SAVINGS BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$860,522.22	0.4%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	2	$416,888.88	0.2%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$3,492,458.33	1.64%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$367,000.00	0.17%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	4	$1,062,960.72	0.5%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$174,845.61	0.08%	0	$0.00	NA	0	$0
	MID-STATE BANK	9	$3,065,335.28	1.44%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$204,819.13	0.1%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$424,296.15	0.2%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$3,879,796.53	1.82%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$193,316.39	0.09%	0	$0.00	NA	0	$0
	NORTH MILWAUKEE STATE BANK	1	$224,786.51	0.11%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,318,136.01	0.62%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$427,608.91	0.2%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$415,862.95	0.2%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$542,777.67	0.25%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$819,005.20	0.38%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$183,330.04	0.09%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$179,841.19	0.08%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$1,833,590.67	0.86%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,302,325.44	0.61%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$177,244.19	0.08%	0	$0.00	NA	0	$0
		1	$210,000.00	0.1%	0	$0.00	NA	0	$0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$195,329.98	0.09%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	4	$1,014,396.05	0.48%	0	$0.00	NA	0 $0
	REGIONS BANK	1	$201,359.59	0.09%	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	2	$525,680.48	0.25%	0	$0.00	NA	0 $0
	S&T BANK	1	$257,766.76	0.12%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	3	$901,155.80	0.42%	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$219,896.12	0.1%	0	$0.00	NA	0 $0
	SAXON MORTGAGE INC	11	$2,715,758.45	1.28%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$242,036.27	0.11%	0	$0.00	NA	0 $0
	SKY BANK	2	$607,799.94	0.29%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$525,089.54	0.25%	0	$0.00	NA	0 $0
	ST. ANNES CREDIT UNION	6	$1,347,760.26	0.63%	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	2	$502,099.46	0.24%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$225,385.94	0.11%	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$252,000.00	0.12%	0	$0.00	NA	0 $0
	SUNSHINE MORTGAGE CORPORATION	1	$341,937.81	0.16%	0	$0.00	NA	0 $0
	TEACHER FEDERAL CREDIT UNION	1	$199,819.19	0.09%	0	$0.00	NA	0 $0
	THE NATIONAL B&T OF SYCAMORE	1	$245,383.32	0.12%	0	$0.00	NA	0 $0
	TIERONE BANK	5	$1,531,843.64	0.72%	0	$0.00	NA	0 $0
	TINKER FEDERAL CREDIT UNION	1	$176,843.84	0.08%	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	1	$223,802.37	0.11%	0	$0.00	NA	0 $0
	TOWN AND COUNTRY BANC MORTGAGE	1	$186,800.00	0.09%	0	$0.00	NA	0 $0

		SERVICES								
		TOYOTA FEDERAL CREDIT UNION	3	$699,134.61	0.33%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	6	$1,325,054.36	0.62%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	2	$659,753.30	0.31%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$230,196.72	0.11%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$182,000.00	0.09%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$524,200.00	0.25%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$969,123.09	0.46%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	8	$2,133,362.04	1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,590,983.09	0.75%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$669,657.50	0.31%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$175,439.02	0.08%	0	$0.00	NA	0	$0
		Unavailable	92	$22,948,106.59	10.76%	0	$0.00	NA	0	$0
Total			**826**	**$212,962,223.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LT42		ARVEST MORTGAGE COMPANY	34	$2,212,529.27	12.97%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	6	$322,615.99	1.89%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$302,657.33	1.77%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$104,404.37	0.61%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$136,326.74	0.8%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	147	$9,847,849.35	57.72%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	5	$296,732.23	1.74%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	23	$1,508,466.68	8.84%	0	$0.00	NA	0	$0
		Unavailable	35	$2,329,163.49	13.66%	0	$0.00	NA	0	$0

Total			**258**	**$17,060,745.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LT59		ARVEST MORTGAGE COMPANY	22	$2,152,824.66	8.55%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	3	$263,828.17	1.05%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$290,832.63	1.16%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$289,729.02	1.15%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	6	$592,879.58	2.36%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$190,881.54	0.76%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	177	$17,399,998.13	69.13%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$193,327.11	0.77%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	17	$1,663,560.05	6.61%	0	$0.00	NA	0	$0
		Unavailable	22	$2,131,910.18	8.46%	0	$0.00	NA	0	$0
Total			**257**	**$25,169,771.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LT67		ARVEST MORTGAGE COMPANY	13	$1,486,942.10	7.95%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	4	$455,027.48	2.43%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$122,788.90	0.66%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$685,351.72	3.67%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	6	$687,956.77	3.68%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$589,280.41	3.15%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	98	$11,510,987.43	61.56%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$231,590.44	1.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	10	$1,153,467.14	6.17%	0	$0.00	NA	0	$0
		Unavailable	15	$1,773,925.61	9.49%	0	$0.00	NA	0	$0
Total			**160**	**$18,697,318.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LT75		ARVEST MORTGAGE COMPANY	24	$3,281,737.24	8.73%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$125,886.09	0.33%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE	8	$1,104,040.28	2.94%	0	$0.00	NA	0	$0

		VENTURES, LLC								
		CRESCENT MORTGAGE COMPANY	1	$142,368.02	0.38%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$534,695.18	1.42%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	8	$1,082,785.22	2.88%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	7	$954,837.79	2.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	193	$26,510,498.99	70.55%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$133,878.85	0.36%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	15	$2,078,113.56	5.53%	0	$0.00	NA	0	$0
		Unavailable	12	$1,630,012.27	4.34%	0	$0.00	NA	0	$0
Total			**274**	**$37,578,853.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LT83		ARVEST MORTGAGE COMPANY	21	$3,439,467.14	9.26%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	4	$661,752.74	1.78%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$1,311,289.50	3.53%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	8	$1,287,408.12	3.47%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$462,871.69	1.25%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$494,247.76	1.33%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	141	$22,837,924.23	61.48%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$170,849.13	0.46%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	12	$1,947,222.09	5.24%	0	$0.00	NA	0	$0
		Unavailable	28	$4,534,268.16	12.2%	0	$0.00	NA	0	$0
Total			**229**	**$37,147,300.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LT91		CITIMORTGAGE, INC	2	$378,956.72	3.51%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$396,873.07	3.67%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	30	$8,605,455.81	79.64%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$1,040,179.09	9.63%	0	$0.00	NA	0	$0
		Unavailable	1	$384,651.96	3.55%	0	$0.00	NA	0	$0
Total			**37**	**$10,806,116.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LTD2		AMEGY MORTGAGE	1	$232,263.74	3.82%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	4.11%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$114,578.67	1.88%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$199,282.50	3.27%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	2	$312,620.17	5.14%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$56,554.01	0.93%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$715,759.56	11.76%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$229,573.44	3.77%	0	$0.00	NA	0	$0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$64,769.26	1.06%	0	$0.00	NA	0	$0
		MID-STATE BANK	1	$306,683.17	5.04%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$137,696.43	2.26%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$192,487.35	3.16%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$75,049.67	1.23%	0	$0.00	NA	0	$0
		Unavailable	15	$3,198,810.85	52.57%	0	$0.00	NA	0	$0
Total			**33**	**$6,086,128.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LTE0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$117,500.00	1.63%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$149,521.59	2.07%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$52,928.80	0.73%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$278,103.99	3.85%	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$60,606.08	0.84%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$99,677.59	1.38%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$115,105.00	1.59%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	3	$464,497.56	6.43%	0	$0.00	NA	0	$0
			2	$119,453.62	1.65%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY								
	CHARTER BANK	1	$149,526.75	2.07%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$328,941.57	4.55%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$66,786.31	0.92%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	3	$276,327.78	3.82%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$112,647.35	1.56%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$75,200.00	1.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$221,900.00	3.07%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$65,789.50	0.91%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$68,800.00	0.95%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$57,912.68	0.8%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$54,400.00	0.75%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$107,700.00	1.49%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$80,000.00	1.11%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	2	$563,178.38	7.79%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$148,843.56	2.06%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$88,000.00	1.22%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$97,684.04	1.35%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	5	$487,330.01	6.74%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$66,783.99	0.92%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$60,005.91	0.83%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$152,000.00	2.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$51,000.00	0.71%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY	1	$133,540.22	1.85%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$273,043.92	3.78%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$130,000.00	1.8%	0	$0.00	NA	0	$0
		ONE WASHINGTON FINANCIAL	1	$82,000.00	1.13%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,813.86	0.81%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$108,652.36	1.5%	0	$0.00	NA	0	$0
		SKY BANK	1	$89,000.00	1.23%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$58,500.00	0.81%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$157,091.88	2.17%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$79,742.07	1.1%	0	$0.00	NA	0	$0
		Unavailable	11	$1,219,229.75	16.89%	0	$0.00	NA	0	$0
Total			**68**	**$7,227,766.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LTF7		AMERICAN HOME MORTGAGE CORPORATION	1	$100,000.00	4.87%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,694.65	4.85%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$95,405.51	4.64%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$80,752.67	3.93%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$274,471.47	13.36%	0	$0.00	NA	0	$0
		MISSOULA FEDERAL CREDIT UNION	1	$82,749.33	4.03%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$64,806.60	3.15%	0	$0.00	NA	0	$0
			1	$68,000.00	3.31%	0	$0.00	NA	0	$0

		NEW SOUTH FEDERAL SAVINGS BANK								
		PRAIRIE STATE BANK & TRUST	1	$67,794.63	3.3%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$60,833.21	2.96%	0	$0.00	NA	0	$0
		SKY BANK	1	$89,000.00	4.33%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$139,003.92	6.77%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$217,500.00	10.59%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK	1	$81,600.00	3.97%	0	$0.00	NA	0	$0
		Unavailable	5	$532,634.25	25.94%	0	$0.00	NA	0	$0
Total			**20**	**$2,054,246.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LTG5		1ST TRUST BANK FOR SAVINGS	1	$200,000.00	3.34%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$239,480.57	4%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$330,550.29	5.51%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$158,660.94	2.65%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	5	$781,512.15	13.04%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	2	$219,458.36	3.66%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$258,888.30	4.32%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	4	$759,015.82	12.66%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$122,679.93	2.05%	0	$0.00	NA	0	$0
		LIBERTY SAVINGS BANK, FSB	3	$699,771.63	11.67%	0	$0.00	NA	0	$0
		MACON BANK, INC	1	$179,610.42	3%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$200,000.00	3.34%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$257,954.09	4.3%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$123,461.92	2.06%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$123,731.63	2.06%	0	$0.00	NA	0	$0
			1	$150,000.00	2.5%	0	$0.00	NA	0	$0

		VILLAGE MORTGAGE COMPANY								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,436.55	3.46%	0	$0.00	NA	0	$0
		Unavailable	8	$981,950.17	16.38%	0	$0.00	NA	0	$0
Total			**38**	**$5,994,162.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LTH3		AMERICAN HOME MORTGAGE CORPORATION	1	$218,610.53	9.48%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$123,779.49	5.37%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$56,895.46	2.47%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$209,155.20	9.07%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$66,000.00	2.86%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$59,625.45	2.59%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	1	$133,001.32	5.77%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$97,817.51	4.24%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A	1	$85,800.00	3.72%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$67,278.57	2.92%	0	$0.00	NA	0	$0
		NEXSTAR FINANCIAL CORPORATION	1	$54,835.02	2.38%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	4	$327,296.77	14.19%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$249,534.48	10.82%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$63,153.83	2.74%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$96,669.66	4.19%	0	$0.00	NA	0	$0
		Unavailable	4	$396,993.67	17.19%	0	$0.00	NA	0	$0
Total			**23**	**$2,306,446.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LTJ9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$83,312.92	1.44%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$59,937.36	1.04%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$62,000.00	1.07%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$217,286.83	3.77%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$79,922.24	1.39%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	7	$416,298.11	7.22%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$139,048.60	2.41%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$331,914.95	5.75%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$122,880.45	2.13%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$233,981.43	4.06%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$78,923.21	1.37%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	17	$1,047,456.11	18.16%	0	$0.00	NA	0	$0
		LIBERTY SAVINGS BANK, FSB	1	$64,274.50	1.11%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$60,000.00	1.04%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$60,000.00	1.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$57,334.92	0.99%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	1	$74,850.31	1.3%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$54,569.30	0.95%	0	$0.00	NA	0	$0
		TIERONE BANK	2	$163,604.94	2.84%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$42,508.64	0.74%	0	$0.00	NA	0	$0
		Unavailable	33	$2,319,201.06	40.18%	0	$0.00	NA	0	$0
Total			**85**	**$5,769,305.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LTK6		ALASKA USA FEDERAL CREDIT UNION	2	$189,640.10	0.8%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$143,460.43	0.6%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$148,052.47	0.62%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$132,464.81	0.56%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$749,587.96	3.16%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$244,863.62	1.03%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$129,350.00	0.55%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	9	$1,121,020.16	4.72%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$139,853.82	0.59%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$244,330.73	1.03%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$123,400.00	0.52%	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST CO	1	$109,887.85	0.46%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$91,908.41	0.39%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,000.00	0.52%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	9	$1,030,893.21	4.34%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$216,990.20	0.91%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,764,858.28	7.44%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK	4	$484,637.25	2.04%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,188.91	0.48%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$203,797.19	0.86%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$262,731.03	1.11%	0	$0.00	NA	0	$0
			5	$570,553.88	2.4%	0	$0.00	NA	0	$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	HOMESTREET BANK	4	$482,927.78	2.03%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	6	$553,970.89	2.33%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$141,777.58	0.6%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$95,906.69	0.4%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	5	$557,063.18	2.35%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$119,883.37	0.51%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$238,311.40	1%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$383,623.50	1.62%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$105,681.85	0.45%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$189,400.45	0.8%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$124,477.37	0.52%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$370,042.38	1.56%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$129,873.65	0.55%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	3	$327,834.39	1.38%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$578,823.99	2.44%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$227,627.34	0.96%	0	$0.00	NA	0	$0
	TIERONE BANK	9	$991,361.78	4.18%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$305,200.85	1.29%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE	1	$127,735.81	0.54%	0	$0.00	NA	0	$0

		CORPORATION								
		WRIGHT-PATT CREDIT UNION, INC	1	$136,863.62	0.58%	0	$0.00	NA	0	$0
		Unavailable	80	$9,334,584.82	38.78%	0	$0.00	NA	0	$0
Total			**206**	**$23,862,443.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LTL4		ADDISON AVENUE FEDERAL CREDIT UNION	2	$349,880.24	0.38%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,592,059.37	1.72%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$211,793.95	0.23%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$161,339.23	0.17%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$227,773.02	0.25%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$1,408,229.52	1.52%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$511,002.86	0.55%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$363,469.27	0.39%	0	$0.00	NA	0	$0
		BANK OF HAWAII	16	$4,967,346.59	5.36%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$200,804.64	0.22%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$354,355.25	0.38%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$297,600.00	0.32%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	37	$9,616,228.31	10.38%	0	$0.00	NA	0	$0
		CHARTER BANK	2	$402,022.02	0.43%	0	$0.00	NA	0	$0
		CHELSEA GROTON SAVINGS BANK	1	$159,836.86	0.17%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	7	$1,960,787.16	2.12%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,335,496.11	1.44%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$167,832.76	0.18%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$474,527.14	0.51%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$263,747.08	0.28%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	5	$1,008,016.74	1.09%	0	$0.00	NA	0	$0

	ESB MORTGAGE COMPANY	1	$179,825.05	0.19%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	5	$1,137,682.37	1.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,723,884.14	4.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$352,724.69	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$197,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$1,595,176.43	1.72%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$419,511.86	0.45%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$241,919.64	0.26%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$2,608,246.87	2.82%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$156,643.90	0.17%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$739,147.96	0.8%	0	$0.00	NA	0	$0
	HOMESTREET BANK	15	$4,162,536.61	4.49%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	7	$1,956,613.55	2.11%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$199,800.90	0.22%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	6	$1,230,729.83	1.33%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$343,671.38	0.37%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$164,336.24	0.18%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$222,814.91	0.24%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$184,122.86	0.2%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,320,528.47	1.43%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$833,179.57	0.9%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS	3	$603,144.22	0.65%	0	$0.00	NA	0	$0

	BANK								
	MID-STATE BANK	7	$2,113,420.30	2.28%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,875,553.60	2.02%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$479,671.48	0.52%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$587,428.50	0.63%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$369,600.00	0.4%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$261,910.22	0.28%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$414,853.30	0.45%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$369,829.95	0.4%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	3	$513,048.38	0.55%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$189,810.85	0.2%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$284,715.73	0.31%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	2	$479,781.32	0.52%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$151,312.96	0.16%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$159,840.72	0.17%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	1	$204,590.82	0.22%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$400,000.00	0.43%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$239,532.27	0.26%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$413,766.36	0.45%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	4	$1,335,749.85	1.44%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.45%	0	$0.00	NA	0	$0

		Unavailable	132	$33,049,757.82	35.4%	0	$0.00	NA	0	$0
Total			**369**	**$92,918,564.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LTM2		ARVEST MORTGAGE COMPANY	2	$136,464.02	4.53%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$34,963.46	1.16%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$82,741.76	2.75%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	35	$2,417,448.37	80.26%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$115,774.11	3.84%	0	$0.00	NA	0	$0
		Unavailable	3	$224,609.55	7.46%	0	$0.00	NA	0	$0
Total			**44**	**$3,012,001.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LTN0		ARVEST MORTGAGE COMPANY	6	$715,892.23	2.99%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	2	$241,629.61	1.01%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$244,961.68	1.02%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$711,924.12	2.97%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$479,890.79	2%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	149	$18,112,415.45	75.64%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	12	$1,554,985.58	6.49%	0	$0.00	NA	0	$0
		Unavailable	16	$1,882,943.03	7.88%	0	$0.00	NA	0	$0
Total			**197**	**$23,944,642.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LTP5		FRANKLIN BANK, SSB	1	$301,781.87	3.73%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	26	$7,364,897.80	91.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$414,171.67	5.13%	0	$0.00	NA	0	$0
Total			**28**	**$8,080,851.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LTQ3		FRANKLIN BANK, SSB	6	$1,640,256.40	17.81%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	22	$5,448,901.07	59.17%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$209,658.91	2.28%	0	$0.00	NA	0	$0
		Unavailable	6	$1,909,782.17	20.74%	0	$0.00	NA	0	$0
Total			**35**	**$9,208,598.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LTR1			20	$4,714,366.60	3.52%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC	1	$253,365.12	0.19%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	14	$3,906,032.91	2.92%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$1,301,853.32	0.97%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	9	$2,124,868.79	1.59%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$791,012.73	0.59%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	418	$111,793,529.16	83.54%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	13	$2,877,867.80	2.15%	0	$0.00	NA	0	$0
		Unavailable	25	$6,050,125.18	4.53%	0	$0.00	NA	0	$0
Total			**509**	**$133,813,021.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LTS9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$108,153.77	0.42%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$135,875.60	0.53%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$84,900.00	0.33%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$72,791.13	0.28%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$261,849.18	1.02%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	14	$817,282.34	3.17%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$253,464.86	0.98%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$252,838.47	0.98%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$80,000.00	0.31%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$65,940.34	0.26%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$72,934.01	0.28%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$151,862.58	0.59%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	38	$2,441,814.69	9.48%	0	$0.00	NA	0	$0
			7	$420,578.30	1.63%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK							
	BANK MUTUAL	8	$523,727.97	2.03%	0	$0.00	NA	0 $0
	BANK OF AKRON	1	$83,925.88	0.33%	0	$0.00	NA	0 $0
	BANK OF HAWAII	1	$50,000.00	0.19%	0	$0.00	NA	0 $0
	BANK OF THE CASCADES	2	$125,000.00	0.49%	0	$0.00	NA	0 $0
	BARKSDALE FEDERAL CREDIT UNION	3	$205,535.65	0.8%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	5	$317,382.98	1.23%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$133,223.47	0.52%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	3	$219,867.83	0.85%	0	$0.00	NA	0 $0
	CARROLLTON BANK	1	$47,955.54	0.19%	0	$0.00	NA	0 $0
	CFCU COMMUNITY CREDIT UNION	1	$79,400.00	0.31%	0	$0.00	NA	0 $0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$34,769.29	0.13%	0	$0.00	NA	0 $0
	CHITTENDEN TRUST COMPANY	1	$67,940.88	0.26%	0	$0.00	NA	0 $0
	CITIZENS FINANCIAL BANK	1	$78,930.30	0.31%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	1	$71,936.48	0.28%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$52,949.71	0.21%	0	$0.00	NA	0 $0
	CITIZENSFIRST CREDIT UNION	4	$224,790.89	0.87%	0	$0.00	NA	0 $0
	CLINTON NATIONAL BANK	1	$45,600.00	0.18%	0	$0.00	NA	0 $0
	CO-OP SERVICES CREDIT UNION	1	$78,254.39	0.3%	0	$0.00	NA	0 $0
	COMMUNITY BANK & TRUST CO	1	$79,927.68	0.31%	0	$0.00	NA	0 $0
	COMMUNITY SAVINGS BANK	1	$83,922.20	0.33%	0	$0.00	NA	0 $0
	CORTRUST BANK	4	$260,866.96	1.01%	0	$0.00	NA	0 $0
	CREDIT UNION OF JOHNSON COUNTY	1	$60,000.00	0.23%	0	$0.00	NA	0 $0
	DELMAR FINANCIAL COMPANY	1	$75,921.30	0.29%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT	3	$192,782.78	0.75%	0	$0.00	NA	0 $0

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	$122,843.57	0.48%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$75,000.00	0.29%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$69,500.00	0.27%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$248,426.98	0.96%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$145,171.80	0.56%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD ASSOCIATION	1	$59,943.07	0.23%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	19	$1,310,076.64	5.08%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$60,442.59	0.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$466,632.81	1.81%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	3	$171,491.33	0.67%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$233,911.82	0.91%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$78,727.02	0.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	7	$431,748.86	1.68%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$115,140.01	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$145,869.64	0.57%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$49,955.88	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$119,889.92	0.47%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$704,817.77	2.74%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$69,936.72	0.27%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$34,968.36	0.14%	0	$0.00	NA	0	$0
	GECU	4	$276,750.98	1.07%	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION	2	$117,682.49	0.46%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$71,903.85	0.28%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$30,297.59	0.12%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$72,680.97	0.28%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$81,924.06	0.32%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$78,930.30	0.31%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$64,000.00	0.25%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$130,974.44	0.51%	0	$0.00	NA	0	$0
	MACON BANK, INC	2	$116,633.23	0.45%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$77,000.00	0.3%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$79,858.45	0.31%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$79,448.55	0.31%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$589,011.47	2.29%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$185,910.00	0.72%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$59,828.32	0.23%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$56,548.83	0.22%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	3	$177,633.86	0.69%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$65,000.00	0.25%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$36,038.18	0.14%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$100,361.38	0.39%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$138,823.06	0.54%	0	$0.00	NA	0	$0
		1	$51,905.72	0.2%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$46,956.47	0.18%	0	$0.00	NA	0 $0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$542,782.55	2.11%	0	$0.00	NA	0 $0
	RIDDELL NATIONAL BANK	1	$59,947.06	0.23%	0	$0.00	NA	0 $0
	S&T BANK	1	$70,946.36	0.28%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	1	$63,943.53	0.25%	0	$0.00	NA	0 $0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$45,732.62	0.18%	0	$0.00	NA	0 $0
	SKY BANK	4	$269,892.79	1.05%	0	$0.00	NA	0 $0
	SKY FINANCIAL GROUP	1	$39,465.14	0.15%	0	$0.00	NA	0 $0
	SOMERSET TRUST COMPANY	1	$44,000.00	0.17%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$118,346.78	0.46%	0	$0.00	NA	0 $0
	ST. ANNES CREDIT UNION	2	$141,537.05	0.55%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	1	$66,657.25	0.26%	0	$0.00	NA	0 $0
	SUNSHINE MORTGAGE CORPORATION	2	$123,740.43	0.48%	0	$0.00	NA	0 $0
	SWAIN MORTGAGE COMPANY	2	$66,115.52	0.26%	0	$0.00	NA	0 $0
	TEACHERS FEDERAL CREDIT UNION	1	$68,000.00	0.26%	0	$0.00	NA	0 $0
	TEXAS BANK	1	$57,600.00	0.22%	0	$0.00	NA	0 $0
	TIERONE BANK	13	$884,508.77	3.43%	0	$0.00	NA	0 $0
	TINKER FEDERAL CREDIT UNION	2	$141,298.92	0.55%	0	$0.00	NA	0 $0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$63,940.72	0.25%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	1	$39,927.48	0.15%	0	$0.00	NA	0 $0
	VALLEY NATIONAL BANK	2	$124,887.00	0.48%	0	$0.00	NA	0 $0
	WACHOVIA MORTGAGE	1	$69,936.72	0.27%	0	$0.00	NA	0 $0

		CORPORATION								
		WRIGHT-PATT CREDIT UNION, INC	7	$484,117.65	1.88%	0	$0.00	NA	0	$0
		Unavailable	91	$6,182,905.98	23.96%	0	$0.00	NA	0	$0
Total			**399**	**$25,769,724.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LTT7		ADDISON AVENUE FEDERAL CREDIT UNION	2	$181,366.69	0.52%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$107,904.71	0.31%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$99,911.77	0.29%	0	$0.00	NA	0	$0
		AF BANK	1	$98,912.65	0.28%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$87,198.55	0.25%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$99,607.66	0.29%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$538,047.27	1.55%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$282,106.51	0.81%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$87,916.49	0.25%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$108,162.73	0.31%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$85,222.89	0.25%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$191,226.98	0.55%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	7	$673,389.57	1.94%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	42	$4,031,473.11	11.59%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	11	$1,081,958.97	3.11%	0	$0.00	NA	0	$0
		BANK MUTUAL	6	$598,106.19	1.72%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$89,920.59	0.26%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$200,000.00	0.58%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	3	$284,821.61	0.82%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$198,701.55	0.57%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$197,909.86	0.57%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$215,804.68	0.62%	0	$0.00	NA	0	$0

	CENTURY BANK	1	$93,000.00	0.27%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$103,000.00	0.3%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$213,059.79	0.61%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$99,909.60	0.29%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$304,816.96	0.88%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$282,927.19	0.81%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	2	$208,323.56	0.6%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	1	$95,000.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$109,401.01	0.31%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$299,901.64	0.86%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$174,841.80	0.5%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$107,103.09	0.31%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$487,583.60	1.4%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$277,744.52	0.8%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$374,664.52	1.08%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$284,740.16	0.82%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD ASSOCIATION	1	$106,903.27	0.31%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,138,390.32	3.27%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$95,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$87,333.53	0.25%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$97,333.81	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	3	$304,618.60	0.88%	0	$0.00	NA	0	$0
		1	$96,910.15	0.28%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST INTERSTATE BANK	4	$374,019.61	1.08%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C	1	$88,122.19	0.25%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK	1	$102,402.88	0.29%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK & TRUST	2	$208,016.30	0.6%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	1	$87,922.36	0.25%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF OMAHA	2	$182,707.73	0.53%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	6	$603,914.23	1.74%	0	$0.00	NA	0 $0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$595,616.92	1.71%	0	$0.00	NA	0 $0
	FLORIDA CREDIT UNION	1	$84,923.16	0.24%	0	$0.00	NA	0 $0
	FREMONT BANK	1	$99,909.60	0.29%	0	$0.00	NA	0 $0
	FULTON BANK	1	$91,918.83	0.26%	0	$0.00	NA	0 $0
	GECU	1	$105,000.00	0.3%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	1	$103,408.69	0.3%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	1	$98,688.80	0.28%	0	$0.00	NA	0 $0
	HOME SAVINGS AND LOAN COMPANY	3	$313,001.04	0.9%	0	$0.00	NA	0 $0
	HOMESTREET BANK	1	$92,911.75	0.27%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	1	$91,000.00	0.26%	0	$0.00	NA	0 $0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$109,105.51	0.31%	0	$0.00	NA	0 $0
	IOWA STATE BANK	1	$94,610.18	0.27%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	2	$208,411.16	0.6%	0	$0.00	NA	0 $0
	JAMES F. MESSINGER AND COMPANY INC	1	$96,914.42	0.28%	0	$0.00	NA	0 $0
	MARINE BANK MORTGAGE SERVICES	2	$198,822.12	0.57%	0	$0.00	NA	0 $0
	MARQUETTE BANK	1	$102,407.34	0.29%	0	$0.00	NA	0 $0
	MAYFLOWER COOPERATIVE BANK	1	$108,901.47	0.31%	0	$0.00	NA	0 $0
		1	$104,905.08	0.3%	0	$0.00	NA	0 $0

	MEMBER FIRST MORTGAGE, LLC								
	MEMBERS MORTGAGE SERVICES, LLC	5	$469,159.53	1.35%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$692,762.77	1.99%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$103,000.00	0.3%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$90,000.00	0.26%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$88,834.71	0.26%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$99,543.97	0.29%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	3	$297,328.66	0.86%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$93,415.48	0.27%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$399,000.00	1.15%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$104,831.00	0.3%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$108,807.13	0.31%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$185,646.63	0.53%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$95,858.96	0.28%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$190,889.44	0.55%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$279,748.80	0.8%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$206,252.37	0.59%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,000.00	0.28%	0	$0.00	NA	0	$0
	S&T BANK	3	$283,647.17	0.82%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	5	$513,278.70	1.48%	0	$0.00	NA	0	$0

		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$99,911.76	0.29%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	2	$185,734.47	0.53%	0	$0.00	NA	0	$0
		SKY BANK	4	$388,406.48	1.12%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$85,700.00	0.25%	0	$0.00	NA	0	$0
		ST. ANNES CREDIT UNION	1	$104,905.08	0.3%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$86,921.35	0.25%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$87,922.36	0.25%	0	$0.00	NA	0	$0
		SUTTON BANK	4	$410,814.20	1.18%	0	$0.00	NA	0	$0
		TIERONE BANK	6	$602,000.27	1.73%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$84,925.01	0.24%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$94,816.27	0.27%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$99,809.73	0.29%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$104,905.08	0.3%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$92,168.35	0.27%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$196,320.34	0.56%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$99,909.60	0.29%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$206,905.11	0.6%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$102,984.06	0.3%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$90,918.53	0.26%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$104,907.36	0.3%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	5	$513,839.56	1.48%	0	$0.00	NA	0	$0
		Unavailable	73	$7,097,735.51	20.41%	0	$0.00	NA	0	$0
Total			**357**	**$34,773,205.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LTU4		AEA FEDERAL CREDIT UNION	1	$121,000.00	0.49%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$122,891.48	0.5%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$111,791.13	0.45%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$479,973.17	1.94%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$356,873.77	1.45%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$235,488.70	0.95%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$585,265.48	2.37%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$240,569.64	0.97%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$119,290.00	0.48%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$112,000.00	0.45%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	31	$3,632,844.16	14.71%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$118,645.23	0.48%	0	$0.00	NA	0	$0
		BARKSDALE FEDERAL CREDIT UNION	1	$124,035.06	0.5%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$123,100.00	0.5%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$117,393.78	0.48%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$233,898.75	0.95%	0	$0.00	NA	0	$0
		BREMER FINANCIAL CORPORATION	1	$119,894.13	0.49%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$109,902.95	0.45%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$122,391.91	0.5%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$114,096.76	0.46%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$114,898.54	0.47%	0	$0.00	NA	0	$0
		CITIZENSFIRST CREDIT UNION	2	$237,375.21	0.96%	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST CO	1	$123,388.36	0.5%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$124,000.00	0.5%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$352,638.59	1.43%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	2	$249,077.86	1.01%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$112,500.00	0.46%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$120,746.73	0.49%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$109,900.56	0.45%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	8	$936,585.33	3.79%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$340,465.48	1.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	3	$337,900.00	1.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$115,180.98	0.47%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$700,149.34	2.84%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$123,882.34	0.5%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$243,161.24	0.98%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$120,890.62	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	2	$240,000.00	0.97%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$447,552.03	1.81%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$348,530.78	1.41%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$122,888.80	0.5%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$111,901.18	0.45%	0	$0.00	NA	0	$0
	GECU	2	$231,740.31	0.94%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	2	$233,393.89	0.95%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$109,584.33	0.44%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$116,888.98	0.47%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$113,410.22	0.46%	0	$0.00	NA	0	$0

	LAKE AREA BANK	1	$115,539.76	0.47%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$115,889.94	0.47%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$244,800.00	0.99%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$235,351.82	0.95%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$225,592.64	0.91%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$123,388.35	0.5%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$574,579.62	2.33%	0	$0.00	NA	0	$0
	MID-STATE BANK	2	$227,347.59	0.92%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$238,782.93	0.97%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$226,000.00	0.92%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$114,896.04	0.47%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$117,381.58	0.48%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$230,000.00	0.93%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$113,999.34	0.46%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$110,255.28	0.45%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$355,874.90	1.44%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$110,894.67	0.45%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	1	$109,800.58	0.44%	0	$0.00	NA	0	$0
	SKY BANK	1	$123,500.00	0.5%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$221,791.84	0.9%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE	1	$110,902.06	0.45%	0	$0.00	NA	0	$0

		CORPORATION								
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,200.00	0.47%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	1	$118,454.82	0.48%	0	$0.00	NA	0	$0
		SUTTON BANK	2	$243,885.15	0.99%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	2	$233,500.00	0.95%	0	$0.00	NA	0	$0
		TIERONE BANK	2	$242,329.03	0.98%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$118,895.01	0.48%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	2	$234,656.53	0.95%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$123,600.00	0.5%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$120,000.00	0.49%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$120,993.15	0.49%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$122,300.00	0.5%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$229,278.29	0.93%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$120,000.00	0.49%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$110,000.00	0.45%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$233,677.58	0.95%	0	$0.00	NA	0	$0
		Unavailable	37	$4,321,725.03	17.44%	0	$0.00	NA	0	$0
Total			**211**	**$24,695,041.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LTV2		ADDISON AVENUE FEDERAL CREDIT UNION	2	$284,868.92	0.55%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$145,000.00	0.28%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$137,875.25	0.26%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$272,270.40	0.52%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	10	$1,383,168.27	2.66%	0	$0.00	NA	0	$0
			3	$391,258.59	0.75%	0	$0.00	NA	0	$0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	6	$806,226.16	1.55%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$136,670.19	0.26%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$275,741.21	0.53%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$131,000.00	0.25%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$406,379.32	0.78%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$131,000.00	0.25%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	41	$5,642,319.04	10.84%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$135,880.00	0.26%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.27%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$1,460,803.57	2.81%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$696,784.48	1.34%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$140,000.00	0.27%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$403,335.13	0.77%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$131,877.74	0.25%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$833,935.62	1.6%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$269,383.54	0.52%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$144,868.92	0.28%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$399,837.98	0.77%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	3	$390,536.82	0.75%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$560,756.59	1.08%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$406,171.26	0.78%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$126,775.30	0.24%	0	$0.00	NA	0	$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$137,878.24	0.26%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$139,000.00	0.27%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$268,700.00	0.52%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$253,630.75	0.49%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$665,301.01	1.28%	0	$0.00	NA	0	$0
	DOLLAR BANK FSB	1	$131,877.74	0.25%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$134,881.46	0.26%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$130,650.00	0.25%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$145,600.00	0.28%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$122,306.06	0.23%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$145,368.46	0.28%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,647,266.60	3.16%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$140,800.00	0.27%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$410,452.24	0.79%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$289,950.00	0.56%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	13	$1,697,547.12	3.26%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$143,910.00	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$132,679.94	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$283,543.44	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$127,184.92	0.24%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$1,657,410.43	3.18%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$125,888.83	0.24%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$530,928.70	1.02%	0	$0.00	NA	0	$0

	FLORIDA CREDIT UNION	2	$257,972.19	0.5%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$134,028.73	0.26%	0	$0.00	NA	0	$0
	FULTON SAVINGS BANK	1	$142,268.11	0.27%	0	$0.00	NA	0	$0
	GECU	1	$147,869.42	0.28%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$140,472.89	0.27%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$144,865.70	0.28%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$144,297.83	0.28%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$269,033.37	0.52%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	2	$265,881.40	0.51%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$133,950.00	0.26%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$143,100.00	0.27%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$130,875.70	0.25%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$125,000.00	0.24%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$145,142.73	0.28%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$260,300.00	0.5%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$138,400.00	0.27%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$262,668.04	0.5%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$286,145.65	0.55%	0	$0.00	NA	0	$0
	MACON BANK, INC	3	$421,010.00	0.81%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$131,883.54	0.25%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$134,977.87	0.26%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$544,809.21	1.05%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$968,648.54	1.86%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$134,874.96	0.26%	0	$0.00	NA	0	$0
		2	$278,314.23	0.53%	0	$0.00	NA	0	$0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$148,049.50	0.28%	0	$0.00	NA	0 $0
	MORTGAGE CLEARING CORPORATION	1	$127,887.07	0.25%	0	$0.00	NA	0 $0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$137,500.00	0.26%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$145,000.00	0.28%	0	$0.00	NA	0 $0
	NEW REPUBLIC SAVINGS BANK	2	$278,281.42	0.53%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	1	$124,889.74	0.24%	0	$0.00	NA	0 $0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$128,880.52	0.25%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	1	$127,887.07	0.25%	0	$0.00	NA	0 $0
	PRIMEBANK	1	$127,884.28	0.25%	0	$0.00	NA	0 $0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$265,057.57	0.51%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	1	$145,074.76	0.28%	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	1	$144,868.92	0.28%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,830.06	0.26%	0	$0.00	NA	0 $0
	S&T BANK	2	$274,429.31	0.53%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	3	$405,302.21	0.78%	0	$0.00	NA	0 $0
	SAXON MORTGAGE INC	9	$1,242,276.36	2.39%	0	$0.00	NA	0 $0
	SKY BANK	3	$391,920.00	0.75%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$400,247.99	0.77%	0	$0.00	NA	0 $0
	STANDARD	2	$275,650.60	0.53%	0	$0.00	NA	0 $0

		MORTGAGE CORPORATION								
		STATE FARM BANK, FSB	1	$148,736.36	0.29%	0	$0.00	NA	0	$0
		SWAIN MORTGAGE COMPANY	1	$142,400.00	0.27%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$269,886.99	0.52%	0	$0.00	NA	0	$0
		TIERONE BANK	4	$513,594.35	0.99%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$130,500.00	0.25%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$126,887.96	0.24%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	2	$265,883.30	0.51%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$134,877.96	0.26%	0	$0.00	NA	0	$0
		TRISTAR BANK	1	$143,866.63	0.28%	0	$0.00	NA	0	$0
		TXL MORTGAGE CORPORATION	1	$147,058.94	0.28%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$131,750.00	0.25%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$140,000.00	0.27%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$259,147.25	0.5%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,931.34	0.27%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$251,386.99	0.48%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,373.88	0.27%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	2	$261,335.41	0.5%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$132,377.28	0.25%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	3	$382,228.37	0.73%	0	$0.00	NA	0	$0
		Unavailable	84	$11,445,067.60	21.98%	0	$0.00	NA	0	$0
Total			**383**	**$52,068,478.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LTW0		ADIRONDACK TRUST COMPANY THE	1	$270,000.00	4.57%	0	$0.00	NA	0	$0
		BANK OF AKRON	1	$168,850.89	2.85%	0	$0.00	NA	0	$0

		CARVER FEDERAL SAVINGS BANK	1	$254,763.82	4.31%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$177,500.00	3%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC	1	$161,849.96	2.74%	0	$0.00	NA	0	$0
		GMAC MTG	1	$224,801.49	3.8%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$761,717.93	12.88%	0	$0.00	NA	0	$0
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$150,860.15	2.55%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	11	$2,441,497.66	41.28%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$149,864.39	2.53%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	3	$574,085.52	9.71%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK	1	$253,200.00	4.28%	0	$0.00	NA	0	$0
		Unavailable	2	$325,402.27	5.5%	0	$0.00	NA	0	$0
Total			**29**	**$5,914,394.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LTX8		ADDISON AVENUE FEDERAL CREDIT UNION	3	$463,409.45	0.86%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$154,800.00	0.29%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$173,193.00	0.32%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	7	$1,147,372.18	2.14%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$808,147.56	1.5%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$638,605.85	1.19%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$643,068.59	1.2%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	2	$322,607.51	0.6%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$168,055.00	0.31%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$799,382.91	1.49%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	37	$6,023,170.71	11.22%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	7	$1,125,562.79	2.1%	0	$0.00	NA	0	$0

	BANK OF HAWAII	1	$149,857.67	0.28%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$300,000.00	0.56%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$170,250.00	0.32%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$160,000.00	0.3%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$987,749.68	1.84%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$331,127.99	0.62%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$161,857.06	0.3%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$156,725.60	0.29%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,147,879.99	2.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$940,447.01	1.75%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$160,700.97	0.3%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$340,264.39	0.63%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$154,000.00	0.29%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$169,850.01	0.32%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$159,858.83	0.3%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$167,920.00	0.31%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$168,000.00	0.31%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,776,810.23	3.31%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$150,800.00	0.28%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$584,371.70	1.09%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$168,000.00	0.31%	0	$0.00	NA	0	$0
		7	$1,123,765.96	2.09%	0	$0.00	NA	0	$0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CENTURY BANK, NA	1	$155,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$474,608.68	0.88%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	3	$482,941.36	0.9%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF WISCONSIN	1	$170,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,255.41	0.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$1,814,436.49	3.38%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$156,516.79	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$156,800.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$338,179.61	0.63%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$330,311.36	0.62%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$787,384.14	1.47%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$815,014.68	1.52%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$314,429.19	0.59%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$154,700.00	0.29%	0	$0.00	NA	0	$0
	GECU	1	$156,000.00	0.29%	0	$0.00	NA	0	$0
	GMAC MTG	1	$170,000.00	0.32%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$159,225.00	0.3%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$170,841.62	0.32%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$170,000.00	0.32%	0	$0.00	NA	0	$0
	HOMESTREET BANK	5	$816,154.53	1.52%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$331,120.37	0.62%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$312,806.44	0.58%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$163,748.20	0.3%	0	$0.00	NA	0	$0
		1	$149,865.57	0.28%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC	4	$621,601.87	1.16%	0	$0.00	NA	0 $0
	MARQUETTE BANK	2	$324,299.96	0.6%	0	$0.00	NA	0 $0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$942,464.37	1.75%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$337,133.70	0.63%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	1	$167,348.58	0.31%	0	$0.00	NA	0 $0
	MID-STATE BANK	1	$159,695.58	0.3%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	1	$149,861.08	0.28%	0	$0.00	NA	0 $0
	MONTICELLO BANKING COMPANY	2	$321,708.44	0.6%	0	$0.00	NA	0 $0
	MORTGAGE CLEARING CORPORATION	1	$153,257.92	0.29%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	1	$152,861.69	0.28%	0	$0.00	NA	0 $0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$334,201.51	0.62%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$479,631.93	0.89%	0	$0.00	NA	0 $0
	NEW REPUBLIC SAVINGS BANK	1	$149,867.65	0.28%	0	$0.00	NA	0 $0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$172,190.37	0.32%	0	$0.00	NA	0 $0
	NEXSTAR FINANCIAL CORPORATION	1	$173,432.37	0.32%	0	$0.00	NA	0 $0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$152,865.01	0.28%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	1	$161,857.07	0.3%	0	$0.00	NA	0 $0
	PIONEER BANK	1	$171,686.94	0.32%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$319,714.01	0.6%	0	$0.00	NA	0 $0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	$164,766.33	0.31%	0	$0.00	NA	0 $0

		UNION								
		REGIONS BANK	1	$159,232.97	0.3%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$472,356.54	0.88%	0	$0.00	NA	0	$0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$163,103.77	0.3%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	6	$939,888.81	1.75%	0	$0.00	NA	0	$0
		SECURITY FIRST BANK OF NORTH DAKOTA	2	$341,736.04	0.64%	0	$0.00	NA	0	$0
		ST. ANNES CREDIT UNION	1	$149,714.60	0.28%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$173,169.90	0.32%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$159,858.83	0.3%	0	$0.00	NA	0	$0
		SUTTON BANK	1	$157,357.61	0.29%	0	$0.00	NA	0	$0
		SWAIN MORTGAGE COMPANY	1	$157,000.00	0.29%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$151,865.90	0.28%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$149,867.65	0.28%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$163,637.71	0.3%	0	$0.00	NA	0	$0
		TXL MORTGAGE CORPORATION	2	$323,919.70	0.6%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$170,845.41	0.32%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$306,568.93	0.57%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$153,000.00	0.28%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$149,867.65	0.28%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	4	$644,402.77	1.2%	0	$0.00	NA	0	$0
		Unavailable	74	$11,849,839.55	22.05%	0	$0.00	NA	0	$0
Total			**334**	**$53,703,632.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LTY6		ABACUS FEDERAL SAVINGS BANK	2	$717,366.53	9.7%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$350,000.00	4.73%	0	$0.00	NA	0	$0
			5	$1,672,941.84	22.62%	0	$0.00	NA	0	$0

		BETHPAGE FEDERAL CREDIT UNION								
		CARVER FEDERAL SAVINGS BANK	3	$966,681.79	13.07%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	1	$350,378.93	4.74%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	9	$3,048,498.02	41.22%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$289,344.49	3.92%	0	$0.00	NA	0	$0
Total			**22**	**$7,395,211.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LTZ3		AMARILLO NATIONAL BANK	2	$459,533.45	4.95%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	8	$2,281,167.50	24.57%	0	$0.00	NA	0	$0
		BENCHMARK BANK	3	$648,432.03	6.99%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$202,640.81	2.18%	0	$0.00	NA	0	$0
		ESB MORTGAGE COMPANY	3	$906,768.87	9.77%	0	$0.00	NA	0	$0
		GECU	5	$1,008,860.37	10.87%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$416,632.09	4.49%	0	$0.00	NA	0	$0
		PIONEER BANK	2	$489,485.12	5.27%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$404,549.22	4.36%	0	$0.00	NA	0	$0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$198,620.28	2.14%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$202,244.00	2.18%	0	$0.00	NA	0	$0
		TXL MORTGAGE CORPORATION	1	$184,632.94	1.99%	0	$0.00	NA	0	$0
		Unavailable	8	$1,879,438.77	20.24%	0	$0.00	NA	0	$0
Total			**38**	**$9,283,005.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LU24		ABACUS FEDERAL SAVINGS BANK	1	$188,515.78	1.26%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$127,212.76	0.85%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$400,968.34	2.68%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$249,691.46	1.67%	0	$0.00	NA	0	$0

	AEA FEDERAL CREDIT UNION	2	$127,850.00	0.86%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$71,650.00	0.48%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$266,853.93	1.79%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	2	$218,754.82	1.46%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$89,812.03	0.6%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$174,849.35	1.17%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$258,471.88	1.73%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$107,383.87	0.72%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$75,000.00	0.5%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$69,089.54	0.46%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$204,575.93	1.37%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$89,810.91	0.6%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$149,199.70	1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$74,842.42	0.5%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$64,869.43	0.43%	0	$0.00	NA	0	$0
	CCO MORTGAGE CORPORATION	2	$252,610.87	1.69%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$135,829.26	0.91%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$122,948.78	0.82%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$758,021.44	5.07%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$111,200.00	0.74%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$174,653.53	1.17%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	2	$117,865.46	0.79%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$349,287.13	2.34%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$195,604.99	1.31%	0	$0.00	NA	0	$0
		1	$80,082.94	0.54%	0	$0.00	NA	0	$0

	ESB MORTGAGE COMPANY							
	EVERBANK	1	$98,969.33	0.66%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$219,689.49	1.47%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$134,624.93	0.9%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	6	$550,377.25	3.68%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$60,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$74,844.77	0.5%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$416,123.90	2.79%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$139,519.19	0.93%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$96,000.00	0.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$76,000.00	0.51%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	2	$289,099.91	1.94%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$118,350.00	0.79%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$223,536.36	1.5%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$193,000.00	1.29%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$314,164.55	2.1%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$111,026.54	0.74%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$223,529.38	1.5%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$152,688.02	1.02%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$535,884.39	3.59%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$224,000.00	1.5%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$388,980.13	2.6%	0	$0.00	NA	0	$0
		1	$227,036.11	1.52%	0	$0.00	NA	0	$0

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$151,000.00	1.01%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$70,000.00	0.47%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	1	$110,224.44	0.74%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$208,158.05	1.39%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$272,997.45	1.83%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$91,812.40	0.61%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$75,847.34	0.51%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$89,819.21	0.6%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$304,000.00	2.04%	0	$0.00	NA	0	$0
	S&T BANK	1	$65,000.00	0.44%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$74,198.28	0.5%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$78,237.73	0.52%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$215,900.00	1.45%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$248,000.00	1.66%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$157,000.00	1.05%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$134,716.37	0.9%	0	$0.00	NA	0	$0
	UNITED BANK, N.A	1	$225,000.00	1.51%	0	$0.00	NA	0	$0
	UNITY BANK	1	$199,598.27	1.34%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$204,768.88	1.37%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$195,731.08	1.31%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$105,785.15	0.71%	0	$0.00	NA	0	$0
		1	$178,640.45	1.2%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC								
		Unavailable	11	$1,307,184.58	8.76%	0	$0.00	NA	0	$0
Total			**117**	**$14,938,570.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LU32		ADIRONDACK TRUST COMPANY THE	1	$114,800.00	0.11%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$78,312.50	0.08%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$227,826.51	0.22%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$236,800.00	0.23%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$613,328.88	0.59%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$414,123.77	0.4%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$94,927.71	0.09%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$449,688.57	0.43%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC	1	$129,903.52	0.13%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$109,069.00	0.11%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$195,847.10	0.19%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$122,908.71	0.12%	0	$0.00	NA	0	$0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$50,461.57	0.05%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	4	$381,971.08	0.37%	0	$0.00	NA	0	$0
		CHARTER BANK	5	$796,869.33	0.77%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	10	$1,543,851.75	1.49%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	2	$246,500.00	0.24%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	5	$511,301.12	0.49%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC	2	$354,500.00	0.34%	0	$0.00	NA	0	$0
			9	$1,495,867.06	1.45%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	3	$299,140.46	0.29%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	4	$437,744.03	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$70,246.51	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$109,965.76	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$338,300.00	0.33%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$123,910.26	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$395,268.04	0.38%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	$6,465,170.68	6.25%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$117,914.59	0.11%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	9	$1,077,722.61	1.04%	0	$0.00	NA	0	$0
	FULTON BANK	1	$162,879.03	0.16%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$175,366.45	0.17%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$201,342.81	0.19%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$328,506.02	0.32%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	5	$635,805.31	0.61%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$182,000.00	0.18%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$84,873.95	0.08%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$159,878.25	0.15%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$112,400.00	0.11%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$193,600.00	0.19%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$64,549.60	0.06%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$105,921.33	0.1%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$178,108.31	0.17%	0	$0.00	NA	0	$0

	MCCUE MORTGAGE COMPANY, THE	2	$205,500.00	0.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	3	$305,977.36	0.3%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$632,417.06	0.61%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$40,000.00	0.04%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD	1	$120,564.85	0.12%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$323,969.02	0.31%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$367,200.00	0.36%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	2	$182,800.27	0.18%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$192,200.00	0.19%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$217,600.00	0.21%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	1	$207,841.72	0.2%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$222,480.00	0.22%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$226,320.44	0.22%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$125,207.01	0.12%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,950.00	0.12%	0	$0.00	NA	0	$0
	S&T BANK	2	$174,273.76	0.17%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	10	$1,470,291.66	1.42%	0	$0.00	NA	0	$0
	SKY BANK	3	$180,500.00	0.17%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$227,830.79	0.22%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,117,164.86	1.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$343,262.29	0.33%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$223,329.96	0.22%	0	$0.00	NA	0	$0

		SUNSHINE MORTGAGE CORPORATION	3	$451,309.43	0.44%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	69	$10,213,691.75	9.88%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	2	$272,335.40	0.26%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$131,200.00	0.13%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$107,100.00	0.1%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$351,200.00	0.34%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$161,000.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	462	$64,016,825.54	61.9%	0	$0.00	NA	0	$0
Total			**757**	**$103,403,815.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LU40		ADVANTAGE BANK	1	$71,248.39	0.19%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$44,000.00	0.12%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$135,453.59	0.36%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$33,723.68	0.09%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$232,221.98	0.61%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$480,391.14	1.26%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$618,482.66	1.62%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$108,500.00	0.28%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$126,700.00	0.33%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$74,000.00	0.19%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$93,430.61	0.24%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$124,000.00	0.33%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	4	$338,859.75	0.89%	0	$0.00	NA	0	$0
		CENTREBANK	1	$24,980.98	0.07%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$49,000.00	0.13%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$257,583.89	0.68%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$218,742.00	0.57%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$98,267.00	0.26%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$121,400.00	0.32%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	3	$254,920.10	0.67%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	$161,469.72	0.42%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	4	$353,535.69	0.93%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$157,181.74	0.41%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$37,500.00	0.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$288,434.86	0.76%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$36,957.72	0.1%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	5	$527,038.17	1.38%	0	$0.00	NA	0	$0
	FIRST BANK	1	$54,957.09	0.14%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$85,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$87,300.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$146,844.18	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$168,891.29	0.44%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$53,900.00	0.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$220,897.09	0.58%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	2	$72,971.08	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	2	$205,929.01	0.54%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF OMAHA	1	$109,600.00	0.29%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$520,231.95	1.36%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	51	$4,685,214.06	12.28%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$467,792.08	1.23%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$54,957.09	0.14%	0	$0.00	NA	0	$0
	FULTON BANK	1	$81,937.61	0.21%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$87,900.00	0.23%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$76,699.94	0.2%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$96,724.48	0.25%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$407,286.65	1.07%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC	1	$100,000.00	0.26%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	6	$636,102.39	1.67%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.18%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$188,919.65	0.5%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$45,000.00	0.12%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$59,954.34	0.16%	0	$0.00	NA	0	$0
	HONOR STATE BANK	2	$209,900.00	0.55%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$130,300.78	0.34%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$37,520.00	0.1%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$29,977.17	0.08%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$107,466.10	0.28%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$390,720.26	1.02%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	4	$363,190.64	0.95%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$74,941.48	0.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$50,060.92	0.13%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$38,971.78	0.1%	0	$0.00	NA	0	$0

	MIDWEST LOAN SERVICES INC	1	$52,000.00	0.14%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$46,563.64	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$431,157.91	1.13%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$94,000.00	0.25%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$77,541.24	0.2%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$1,368,266.99	3.59%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	7	$450,413.00	1.18%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	18	$1,671,985.49	4.38%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$72,000.00	0.19%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$77,000.00	0.2%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$147,000.00	0.39%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$210,791.06	0.55%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$81,418.84	0.21%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$268,201.70	0.7%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$229,850.00	0.6%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$162,987.16	0.43%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$81,437.99	0.21%	0	$0.00	NA	0	$0
	SKY BANK	15	$1,512,380.63	3.97%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	4	$344,435.30	0.9%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$70,400.00	0.18%	0	$0.00	NA	0	$0
		2	$203,350.14	0.53%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		SPACE COAST CREDIT UNION	1	$54,957.09	0.14%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$110,313.88	0.29%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$232,964.14	0.61%	0	$0.00	NA	0	$0
		SUTTON BANK	1	$72,000.00	0.19%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	1	$28,000.00	0.07%	0	$0.00	NA	0	$0
		TEXAS BANK	2	$148,300.00	0.39%	0	$0.00	NA	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	1	$63,470.00	0.17%	0	$0.00	NA	0	$0
		THUNDER BANK	3	$139,925.00	0.37%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$44,965.76	0.12%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$279,794.68	0.73%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$59,600.00	0.16%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	3	$295,853.67	0.78%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$155,125.34	0.41%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$113,315.84	0.3%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$402,118.39	1.05%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$262,000.00	0.69%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$103,500.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	139	$12,613,933.34	32.76%	0	$0.00	NA	0	$0
Total			**426**	**$38,259,401.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LU57		ALPINE BANK OF ILLINOIS	1	$379,900.00	0.89%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$344,750.30	0.81%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$365,000.00	0.86%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$390,000.00	0.92%	0	$0.00	NA	0	$0
			1	$364,229.49	0.86%	0	$0.00	NA	0	$0

		BANKERS FINANCIAL GROUP INC								
		CHARTER BANK	1	$382,500.00	0.9%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	2	$698,731.05	1.64%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$251,624.79	0.59%	0	$0.00	NA	0	$0
		COMMUNITY SECURITY BANK	1	$259,802.16	0.61%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$302,469.67	0.71%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$3,636,025.36	8.54%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$288,000.00	0.68%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$303,762.85	0.71%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	1	$255,800.30	0.6%	0	$0.00	NA	0	$0
		MISSOULA FEDERAL CREDIT UNION	1	$300,000.00	0.7%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$613,010.01	1.44%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	15	$4,679,670.89	10.99%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$261,055.14	0.61%	0	$0.00	NA	0	$0
		Unavailable	93	$28,485,579.88	66.94%	0	$0.00	NA	0	$0
Total			**138**	**$42,561,911.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LU65		ADVANTAGE BANK	2	$323,104.28	4.46%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$154,000.00	2.13%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$323,773.31	4.47%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$159,875.18	2.21%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$164,000.00	2.26%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	1	$164,871.28	2.28%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$167,749.86	2.32%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL	5	$782,135.85	10.8%	0	$0.00	NA	0	$0

		ASSOCIATION								
		GUILD MORTGAGE COMPANY	1	$149,882.99	2.07%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$169,867.38	2.34%	0	$0.00	NA	0	$0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$160,000.00	2.21%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$326,714.37	4.51%	0	$0.00	NA	0	$0
		ONE WASHINGTON FINANCIAL	2	$317,373.23	4.38%	0	$0.00	NA	0	$0
		PAVILION MORTGAGE COMPANY	1	$169,367.77	2.34%	0	$0.00	NA	0	$0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$155,000.00	2.14%	0	$0.00	NA	0	$0
		SKY BANK	1	$155,878.30	2.15%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$159,875.18	2.21%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$172,000.00	2.37%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$155,250.00	2.14%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$165,000.00	2.28%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	1	$153,700.00	2.12%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$174,000.00	2.4%	0	$0.00	NA	0	$0
		THUNDER BANK	2	$317,378.79	4.38%	0	$0.00	NA	0	$0
		TXL MORTGAGE CORPORATION	1	$174,508.76	2.41%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$502,815.57	6.94%	0	$0.00	NA	0	$0
		Unavailable	9	$1,427,178.83	19.68%	0	$0.00	NA	0	$0
Total			**45**	**$7,245,300.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LU73		AURORA FINANCIAL GROUP INC	1	$176,861.91	1.48%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$248,805.75	2.08%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	1	$290,000.00	2.42%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$305,000.00	2.55%	0	$0.00	NA	0	$0
			2	$452,638.21	3.78%	0	$0.00	NA	0	$0

		CITYWIDE MORTGAGE COMPANY								
		DENALI STATE BANK	1	$176,000.00	1.47%	0	$0.00	NA	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$279,681.65	2.34%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY INC	1	$203,500.00	1.7%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$776,268.27	6.49%	0	$0.00	NA	0	$0
		GUARDIAN CREDIT UNION	2	$427,736.26	3.57%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$184,900.00	1.54%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC	1	$184,855.68	1.54%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$191,000.00	1.6%	0	$0.00	NA	0	$0
		JUSTICE FEDERAL CREDIT UNION	1	$244,019.51	2.04%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	2	$433,863.03	3.62%	0	$0.00	NA	0	$0
		OPPORTUNITIES CREDIT UNION	1	$196,846.32	1.64%	0	$0.00	NA	0	$0
		PACIFIC NW FEDERAL CREDIT UNION	1	$334,751.38	2.8%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$194,000.00	1.62%	0	$0.00	NA	0	$0
		SKY BANK	5	$1,108,116.96	9.26%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$619,437.21	5.18%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	2	$367,893.27	3.07%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$199,266.96	1.66%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$179,600.00	1.5%	0	$0.00	NA	0	$0
		Unavailable	19	$4,193,786.08	35.05%	0	$0.00	NA	0	$0
Total			**54**	**$11,968,828.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LU81		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$1,248,000.00	7.54%	0	$0.00	NA	0	$0
			1	$215,730.00	1.3%	0	$0.00	NA	0	$0

	ARIZONA STATE CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	1	$182,864.19	1.1%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,092,400.00	6.6%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$284,000.00	1.71%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$186,211.00	1.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$175,000.00	1.06%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$182,857.23	1.1%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	2	$381,424.32	2.3%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$242,500.00	1.46%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$368,312.45	2.22%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$219,307.27	1.32%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$859,321.36	5.19%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC	2	$504,818.17	3.05%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$871,667.33	5.26%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$192,843.72	1.16%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$187,853.34	1.13%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$511,567.65	3.09%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$195,200.00	1.18%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	3	$680,116.83	4.11%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$632,855.24	3.82%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES	1	$255,730.07	1.54%	0	$0.00	NA	0	$0

		OF AMERICA, INC							
		OCEANFIRST BANK	1	$247,000.00	1.49%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,000.00	1.06%	0	$0.00	NA	0	$0
		SKY BANK	1	$218,329.54	1.32%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$178,759.44	1.08%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	1	$415,433.14	2.51%	0	$0.00	NA	0	$0
		TEACHER FEDERAL CREDIT UNION	1	$263,000.00	1.59%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$221,250.00	1.34%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$187,700.00	1.13%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$1,300,005.81	7.85%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$274,910.36	1.66%	0	$0.00	NA	0	$0
		Unavailable	14	$3,410,293.29	20.61%	0	$0.00	NA	0	$0
Total			**66**	**$16,562,261.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LU99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$198,613.22	0.21%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$69,954.21	0.07%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$123,412.83	0.13%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$548,323.92	0.58%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$148,397.80	0.16%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$195,265.52	0.2%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$68,000.00	0.07%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$111,920.94	0.12%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$161,835.70	0.17%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$305,166.68	0.32%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$131,509.43	0.14%	0	$0.00	NA	0	$0
			2	$336,578.10	0.35%	0	$0.00	NA	0	$0

	CHASE HOME FINANCE								
	COLONIAL SAVINGS FA	3	$426,771.99	0.45%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$339,938.07	0.36%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$233,834.85	0.25%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$270,944.98	0.28%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$191,119.71	0.2%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$107,250.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$234,340.32	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$47,866.19	0.05%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$95,700.00	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$77,482.79	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$145,710.00	0.15%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	$3,332,404.74	3.5%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	14	$2,026,463.61	2.13%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$81,943.57	0.09%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$132,908.47	0.14%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$203,400.00	0.21%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$62,141.47	0.07%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$185,000.00	0.19%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$461,347.22	0.48%	0	$0.00	NA	0	$0

	HONOR STATE BANK	1	$137,402.95	0.14%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$241,835.88	0.25%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$149,519.03	0.16%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$160,886.37	0.17%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$123,250.00	0.13%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$106,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$126,720.00	0.13%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$307,795.34	0.32%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$89,939.61	0.09%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$581,697.08	0.61%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	2	$183,727.47	0.19%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$294,157.58	0.31%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$221,444.75	0.23%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$219,848.59	0.23%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	1	$165,633.02	0.17%	0	$0.00	NA	0	$0
	SKY BANK	11	$1,036,143.28	1.09%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$61,958.39	0.07%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$137,905.03	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$137,505.30	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$72,000.00	0.08%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	57	$8,155,075.94	8.56%	0	$0.00	NA	0	$0
		2	$181,278.81	0.19%	0	$0.00	NA	0	$0

		SUPERIOR FEDERAL CREDIT UNION								
		SUTTON BANK	1	$109,050.00	0.11%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$97,500.00	0.1%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$198,000.00	0.21%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$142,203.10	0.15%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,922.36	0.12%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$86,000.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	531	$70,275,007.27	73.75%	0	$0.00	NA	0	$0
Total			**725**	**$95,296,953.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUA6		FRANKLIN BANK, SSB	4	$895,854.34	13.98%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	17	$4,173,503.00	65.13%	0	$0.00	NA	0	$0
		Unavailable	6	$1,338,725.80	20.89%	0	$0.00	NA	0	$0
Total			**27**	**$6,408,083.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUB4		ARVEST MORTGAGE COMPANY	42	$10,110,234.03	4.67%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	9	$2,007,397.35	0.93%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	$5,053,824.77	2.34%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$1,221,684.73	0.56%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	10	$2,202,342.31	1.02%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	22	$6,212,610.63	2.87%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	561	$146,412,242.99	67.69%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$640,414.67	0.3%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$200,438.52	0.09%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	61	$17,528,855.76	8.1%	0	$0.00	NA	0	$0
		Unavailable	89	$24,721,790.10	11.43%	0	$0.00	NA	0	$0
Total			**821**	**$216,311,835.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUC2		AEA FEDERAL CREDIT UNION	2	$285,000.00	0.58%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	1	$199,910.01	0.41%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$94,922.13	0.19%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	2	$278,789.06	0.57%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$87,330.11	0.18%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$368,675.55	0.75%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$208,785.82	0.43%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$347,948.76	0.71%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$198,100.00	0.4%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$183,349.59	0.37%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$818,840.24	1.67%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$59,952.01	0.12%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE	1	$100,919.23	0.21%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$148,300.00	0.3%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$123,396.24	0.25%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$135,510.21	0.28%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$192,841.80	0.39%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$152,877.65	0.31%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$649,374.23	1.33%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$108,750.00	0.22%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$203,237.34	0.42%	0	$0.00	NA	0	$0
		1	$148,871.72	0.3%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,921.31	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$318,537.70	0.65%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$597,176.61	1.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$130,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$67,945.62	0.14%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	$4,057,753.13	8.29%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	4	$685,590.87	1.4%	0	$0.00	NA	0	$0
	GECU	1	$150,873.13	0.31%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	5	$838,564.66	1.71%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$78,874.33	0.16%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$125,696.88	0.26%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$216,719.13	0.44%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,000.00	0.3%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$505,123.36	1.03%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	1	$66,445.49	0.14%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	2	$201,128.82	0.41%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$124,900.04	0.26%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$218,816.02	0.45%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	8	$1,187,983.33	2.43%	0	$0.00	NA	0	$0
	SKY BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$123,893.23	0.25%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$677,662.75	1.39%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$182,354.05	0.37%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	2	$417,500.00	0.85%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	3	$500,067.47	1.02%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	45	$7,219,214.17	14.75%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$187,842.05	0.38%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$135,269.39	0.28%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$242,890.70	0.5%	0	$0.00	NA	0	$0
		Unavailable	165	$24,173,819.98	49.43%	0	$0.00	NA	0	$0
Total			**326**	**$48,927,245.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$83,180.06	0.19%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$128,746.88	0.29%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	1	$77,837.70	0.18%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$205,146.02	0.46%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	5	$355,307.03	0.8%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$195,000.00	0.44%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$277,775.72	0.63%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$46,011.31	0.1%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$31,973.11	0.07%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$80,750.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$77,834.55	0.18%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	2	$150,600.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$26,000.00	0.06%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$49,960.00	0.11%	0	$0.00	NA	0	$0

	AMERICAN HOME MORTGAGE CORPORATION	1	$80,683.81	0.18%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$154,481.12	0.35%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,375.00	0.13%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$78,434.37	0.18%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$47,661.86	0.11%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	17	$1,173,080.11	2.65%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$654,327.66	1.48%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$83,028.45	0.19%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$108,712.30	0.25%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$48,654.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$76,000.00	0.17%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC	1	$64,000.00	0.14%	0	$0.00	NA	0	$0
	BANKWEST	2	$85,970.49	0.19%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$278,117.10	0.63%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$157,000.00	0.35%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$56,500.00	0.13%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$122,989.06	0.28%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$78,933.62	0.18%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$115,140.98	0.26%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	16	$1,090,064.09	2.46%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$78,000.00	0.18%	0	$0.00	NA	0	$0
	CENTREBANK	1	$69,443.03	0.16%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$69,942.61	0.16%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$610,646.83	1.38%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$75,936.15	0.17%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$127,438.52	0.29%	0	$0.00	NA	0	$0

	CITIZENS FINANCIAL BANK	1	$66,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	10	$662,900.00	1.5%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$275,931.12	0.62%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$84,000.00	0.19%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$82,430.69	0.19%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$116,861.48	0.26%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	3	$216,400.00	0.49%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	$195,037.74	0.44%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$63,200.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$60,800.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$63,300.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$55,154.75	0.12%	0	$0.00	NA	0	$0
	CORNBELT BANK	1	$20,999.61	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$285,359.92	0.64%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$271,835.21	0.61%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$129,889.74	0.29%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$536,497.09	1.21%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$267,887.41	0.61%	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	1	$60,000.00	0.14%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$150,429.34	0.34%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$79,934.43	0.18%	0	$0.00	NA	0	$0
		1	$65,000.00	0.15%	0	$0.00	NA	0	$0

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	4	$257,189.02	0.58%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$80,500.00	0.18%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$122,950.06	0.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$121,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	3	$207,027.17	0.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$108,246.65	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$141,240.10	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$56,551.27	0.13%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$42,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$279,989.67	0.63%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$205,894.48	0.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$103,419.38	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$192,744.21	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,800.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$56,451.35	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$49,300.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	2	$75,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$79,931.12	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$24,979.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$75,124.89	0.17%	0	$0.00	NA	0	$0
		6	$386,674.16	0.87%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	13	$808,863.19	1.83%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$64,944.04	0.15%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$76,637.14	0.17%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$1,177,223.19	2.66%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$209,822.51	0.47%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$76,000.00	0.17%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$162,000.00	0.37%	0	$0.00	NA	0	$0
	GECU	5	$318,996.11	0.72%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$143,000.00	0.32%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC	1	$62,945.76	0.14%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$84,832.10	0.19%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$73,000.00	0.16%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$73,538.17	0.17%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	7	$511,511.72	1.16%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$64,944.04	0.15%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$58,450.85	0.13%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$78,530.00	0.18%	0	$0.00	NA	0	$0
	ILLINI BANK	4	$189,755.00	0.43%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$193,427.03	0.44%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	3	$204,334.43	0.46%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	6	$391,265.25	0.88%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$73,000.00	0.16%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$30,000.00	0.07%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$223,816.49	0.51%	0	$0.00	NA	0	$0
		1	$70,000.00	0.16%	0	$0.00	NA	0	$0

	LA SALLE STATE BANK							
	LAKE MORTGAGE COMPANY INC	1	$77,000.00	0.17%	0	$0.00	NA	0 $0
	LANGLEY FEDERAL CREDIT UNION	1	$78,400.00	0.18%	0	$0.00	NA	0 $0
	LIBERTY SAVINGS BANK, FSB	2	$137,386.17	0.31%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	1	$83,927.88	0.19%	0	$0.00	NA	0 $0
	MACHIAS SAVINGS BANK	1	$70,000.00	0.16%	0	$0.00	NA	0 $0
	MANUFACTURERS BANK AND TRUST CO	2	$92,323.17	0.21%	0	$0.00	NA	0 $0
	MARINE BANK MORTGAGE SERVICES	11	$744,612.18	1.68%	0	$0.00	NA	0 $0
	MAX FEDERAL CREDIT UNION	1	$61,950.42	0.14%	0	$0.00	NA	0 $0
	MEMBER FIRST MORTGAGE, LLC	1	$77,000.00	0.17%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE SERVICES, LLC	3	$201,584.20	0.46%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$637,433.10	1.44%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	1	$74,000.00	0.17%	0	$0.00	NA	0 $0
	MERRIMACK COUNTY SAVINGS BANK	1	$80,000.00	0.18%	0	$0.00	NA	0 $0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$24,979.00	0.06%	0	$0.00	NA	0 $0
	MID-ISLAND MORTGAGE CORP	1	$74,936.99	0.17%	0	$0.00	NA	0 $0
	MIDWEST LOAN SERVICES INC	7	$375,428.66	0.85%	0	$0.00	NA	0 $0
	MISSOULA FEDERAL CREDIT UNION	1	$79,932.79	0.18%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	3	$194,061.69	0.44%	0	$0.00	NA	0 $0
	MONTICELLO BANKING COMPANY	1	$46,459.96	0.11%	0	$0.00	NA	0 $0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$154,932.98	0.35%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	1	$46,075.00	0.1%	0	$0.00	NA	0 $0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$234,896.21	0.53%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$832,942.86	1.88%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$42,610.04	0.1%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	7	$358,665.65	0.81%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$282,064.97	0.64%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$466,419.81	1.05%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$114,139.35	0.26%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$22,000.00	0.05%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	6	$381,629.73	0.86%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	11	$636,530.19	1.44%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$170,472.88	0.39%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	3	$204,500.00	0.46%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	17	$973,636.55	2.2%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$52,000.00	0.12%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$83,625.00	0.19%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$205,929.43	0.47%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$78,432.41	0.18%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$64,964.91	0.15%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$25,000.00	0.06%	0	$0.00	NA	0	$0
	PRIMEWEST	1	$80,000.00	0.18%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	PRIOR LAKE STATE BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$415,060.59	0.94%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$82,450.00	0.19%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$40,000.00	0.09%	0	$0.00	NA	0	$0
	S&T BANK	2	$108,431.12	0.25%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$228,466.74	0.52%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$213,226.26	0.48%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	1	$81,934.43	0.19%	0	$0.00	NA	0	$0
	SKY BANK	29	$1,830,584.85	4.14%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$128,892.63	0.29%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$141,883.37	0.32%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$49,915.74	0.11%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$40,631.08	0.09%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$81,934.43	0.19%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$76,737.05	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	6	$406,189.11	0.92%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	3	$176,339.32	0.4%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	15	$997,956.39	2.26%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$49,000.00	0.11%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	3	$201,400.00	0.46%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	2	$141,036.82	0.32%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0

	TEXAS BANK	3	$167,010.02	0.38%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	3	$198,000.00	0.45%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$63,946.24	0.14%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$51,955.22	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$58,950.43	0.13%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$59,949.59	0.14%	0	$0.00	NA	0	$0
	THUNDER BANK	2	$134,354.51	0.3%	0	$0.00	NA	0	$0
	TIERONE BANK	4	$194,036.44	0.44%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$83,128.37	0.19%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$459,477.45	1.04%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$129,492.47	0.29%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$233,846.56	0.53%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$188,432.38	0.43%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$106,285.43	0.24%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$79,831.21	0.18%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$29,975.41	0.07%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	5	$354,140.76	0.8%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC	1	$69,762.74	0.16%	0	$0.00	NA	0	$0
	WANIGAS CREDIT UNION	1	$68,942.03	0.16%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$179,931.12	0.41%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	4	$234,712.34	0.53%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	4	$191,922.72	0.43%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$39,098.70	0.09%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC	21	$1,214,554.96	2.74%	0	$0.00	NA	0	$0

		Unavailable	96	$5,864,830.17	13.09%	0	$0.00	NA	0	$0
Total			**701**	**$44,301,903.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUE8		ADVANTAGE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$84,930.32	0.21%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$83,701.16	0.21%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$203,410.07	0.51%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$361,635.87	0.9%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$178,851.34	0.45%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$199,587.78	0.5%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$87,926.07	0.22%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$189,976.41	0.47%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$308,072.88	0.77%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$101,917.21	0.25%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$88,223.98	0.22%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	15	$1,428,183.17	3.56%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	7	$738,155.86	1.84%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$194,140.00	0.48%	0	$0.00	NA	0	$0
		BANK OF STANLY	2	$205,906.16	0.51%	0	$0.00	NA	0	$0
		BANKIOWA	1	$99,200.00	0.25%	0	$0.00	NA	0	$0
		BANKWEST	1	$94,922.13	0.24%	0	$0.00	NA	0	$0
		BARKSDALE FEDERAL CREDIT UNION	2	$198,294.97	0.49%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	4	$418,934.52	1.04%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	3	$275,249.92	0.69%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	1	$91,926.42	0.23%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$100,913.05	0.25%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	5	$483,182.41	1.2%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$93,980.98	0.23%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$100,919.23	0.25%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$93,000.00	0.23%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$99,917.22	0.25%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$200,901.06	0.5%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$89,924.38	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$389,460.07	0.97%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK OF MACOMB	1	$95,500.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$96,500.00	0.24%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$107,414.03	0.27%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$184,940.00	0.46%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$97,375.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$91,700.00	0.23%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$85,000.00	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$289,828.15	0.72%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$89,000.00	0.22%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC	1	$104,911.78	0.26%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$300,416.41	0.75%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$264,322.37	0.66%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$659,860.05	1.65%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$194,740.24	0.49%	0	$0.00	NA	0	$0
		1	$87,670.54	0.22%	0	$0.00	NA	0	$0

	ENT FEDERAL CREDIT UNION							
	FAMILY TRUST FEDERAL CREDIT UNION	1	$84,928.59	0.21%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$101,500.00	0.25%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$107,909.27	0.27%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$107,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$194,090.78	0.48%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$99,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$92,320.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$297,686.72	0.74%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$289,924.38	0.72%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$211,610.25	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$191,713.93	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$102,355.94	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$106,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	5	$487,479.07	1.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$806,527.14	2.01%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$1,343,124.71	3.35%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$89,922.51	0.22%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$85,500.00	0.21%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$193,412.20	0.48%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	$0
	GECU	2	$189,176.63	0.47%	0	$0.00	NA	0	$0
		1	$89,924.38	0.22%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES								
	HEARTLAND BANK	1	$96,217.09	0.24%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$104,911.78	0.26%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	6	$574,706.20	1.43%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$86,727.08	0.22%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$94,000.00	0.23%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$288,087.72	0.72%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$312,831.30	0.78%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$89,926.22	0.22%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$198,333.23	0.49%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC	1	$85,000.00	0.21%	0	$0.00	NA	0	$0
	KITSAP BANK	1	$99,915.97	0.25%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$192,100.00	0.48%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$88,000.00	0.22%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$98,419.26	0.25%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$202,626.42	0.51%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$191,990.53	0.48%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	4	$368,150.74	0.92%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	5	$516,298.37	1.29%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$94,800.00	0.24%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$187,001.23	0.47%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$87,834.26	0.22%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$484,782.80	1.21%	0	$0.00	NA	0	$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$97,800.00	0.24%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$90,425.82	0.23%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$103,414.32	0.26%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$84,930.32	0.21%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$102,141.20	0.25%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$392,713.90	0.98%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$95,500.00	0.24%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$207,500.00	0.52%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$283,361.42	0.71%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$90,000.00	0.22%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$91,423.13	0.23%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$99,920.03	0.25%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$189,424.81	0.47%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$95,377.46	0.24%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$102,000.00	0.25%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$85,526.30	0.21%	0	$0.00	NA	0	$0
	PARK BANK	1	$102,200.00	0.25%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	4	$377,742.11	0.94%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$107,409.69	0.27%	0	$0.00	NA	0	$0
		4	$371,963.20	0.93%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$87,426.49	0.22%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$103,914.76	0.26%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$108,700.00	0.27%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$281,842.51	0.7%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$101,414.73	0.25%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$565,901.49	1.41%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$601,432.18	1.5%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$301,841.95	0.75%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	2	$184,765.39	0.46%	0	$0.00	NA	0	$0
	SKY BANK	7	$669,255.89	1.67%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$94,922.13	0.24%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$107,007.79	0.27%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$89,250.00	0.22%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$194,236.85	0.48%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$109,322.17	0.27%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$87,081.13	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$109,800.00	0.27%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$460,555.98	1.15%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$109,931.00	0.27%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	2	$205,000.00	0.51%	0	$0.00	NA	0	$0

		TEXAS STATE BANK	1	$97,521.95	0.24%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	2	$212,910.46	0.53%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$104,779.04	0.26%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF OAK HARBOR	2	$212,808.51	0.53%	0	$0.00	NA	0	$0
		THE TRADERS NATIONAL BANK	2	$201,019.85	0.5%	0	$0.00	NA	0	$0
		TIERONE BANK	4	$388,448.62	0.97%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$371,475.00	0.93%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	2	$208,708.39	0.52%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	4	$376,326.82	0.94%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$292,128.65	0.73%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	4	$381,509.22	0.95%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	2	$205,000.00	0.51%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$180,528.08	0.45%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	6	$589,689.39	1.47%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$365,646.22	0.91%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$99,115.42	0.25%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$401,622.48	1%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$88,000.00	0.22%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	16	$1,552,310.90	3.87%	0	$0.00	NA	0	$0
		Unavailable	55	$5,341,047.05	13.38%	0	$0.00	NA	0	$0
Total			**414**	**$40,102,262.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUF5		ABERDEEN PROVING GROUND FEDERAL	1	$118,600.00	0.4%	0	$0.00	NA	0	$0

		CREDIT UNION								
		AEA FEDERAL CREDIT UNION	2	$231,894.96	0.79%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$121,545.26	0.41%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$239,797.81	0.82%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$232,707.79	0.79%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$116,400.00	0.4%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$111,908.25	0.38%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	10	$1,151,561.97	3.93%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$585,899.74	2%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$121,276.02	0.41%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$115,000.00	0.39%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$119,640.77	0.41%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	6	$697,210.85	2.38%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$116,800.00	0.4%	0	$0.00	NA	0	$0
		CARROLLTON BANK	2	$238,219.19	0.81%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$112,902.71	0.39%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	8	$921,821.47	3.15%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$111,905.90	0.38%	0	$0.00	NA	0	$0
		CITIZENS FINANCIAL BANK	1	$112,000.00	0.38%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$110,000.00	0.38%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$597,432.35	2.04%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC	5	$581,750.00	1.99%	0	$0.00	NA	0	$0
		CUMANET, LLC	1	$115,402.97	0.39%	0	$0.00	NA	0	$0
		DESERT HILLS BANK	1	$119,865.76	0.41%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$346,608.73	1.18%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$117,000.00	0.4%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$118,000.00	0.4%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$117,600.00	0.4%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$120,000.00	0.41%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$114,950.00	0.39%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$111,903.57	0.38%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$236,306.14	0.81%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$120,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$466,811.98	1.59%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$463,456.13	1.58%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$119,600.00	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$239,896.68	0.82%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$121,980.00	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	2	$228,500.00	0.78%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$231,103.22	0.79%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$226,805.29	0.77%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$114,221.57	0.39%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,073,636.64	3.66%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$122,200.00	0.42%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$243,000.00	0.83%	0	$0.00	NA	0	$0
	FULTON BANK	1	$121,397.92	0.41%	0	$0.00	NA	0	$0
	GECU	1	$115,250.00	0.39%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$114,900.99	0.39%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$119,499.52	0.41%	0	$0.00	NA	0	$0
		1	$110,000.00	0.38%	0	$0.00	NA	0	$0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	$114,805.82	0.39%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$233,509.10	0.8%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$243,600.00	0.83%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$110,000.00	0.38%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$120,152.43	0.41%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	1	$115,000.00	0.39%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$349,506.30	1.19%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$230,852.59	0.79%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$114,900.99	0.39%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$232,801.90	0.79%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$222,963.46	0.76%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$356,755.82	1.22%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$237,193.77	0.81%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$230,610.82	0.79%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$119,896.68	0.41%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$116,704.26	0.4%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$122,000.00	0.42%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$114,900.99	0.39%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$115,000.00	0.39%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$243,193.84	0.83%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$116,805.30	0.4%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$458,893.23	1.57%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$460,211.57	1.57%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$119,896.68	0.41%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$228,900.00	0.78%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$236,000.00	0.81%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$109,907.58	0.38%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$111,104.25	0.38%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$118,500.00	0.4%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$111,056.62	0.38%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$112,055.78	0.38%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$226,470.29	0.77%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$229,850.99	0.78%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,345.44	0.42%	0	$0.00	NA	0	$0
	S&T BANK	1	$111,903.57	0.38%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$112,319.21	0.38%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	3	$360,561.88	1.23%	0	$0.00	NA	0	$0
	SKY BANK	4	$464,915.14	1.59%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$112,902.71	0.39%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$242,793.34	0.83%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$233,898.40	0.8%	0	$0.00	NA	0	$0
		1	$120,000.00	0.41%	0	$0.00	NA	0	$0

	ST. JAMES MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	1	$112,000.00	0.38%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$225,802.63	0.77%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	1	$120,072.31	0.41%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,852.75	0.39%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$344,512.51	1.18%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$124,000.00	0.42%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$111,200.00	0.38%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$115,800.98	0.4%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$115,000.00	0.39%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$230,254.05	0.79%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$230,785.00	0.79%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$109,905.29	0.38%	0	$0.00	NA	0	$0
	UNITED BANK, N.A	1	$112,000.00	0.38%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	2	$242,193.75	0.83%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$122,394.52	0.42%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$110,006.96	0.38%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	3	$359,699.78	1.23%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$236,747.18	0.81%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	1	$120,000.00	0.41%	0	$0.00	NA	0	$0
	WOOD COUNTY NATIONAL BANK	1	$120,000.00	0.41%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC	6	$711,858.33	2.43%	0	$0.00	NA	0	$0
	Unavailable	36	$4,207,233.38	14.35%	0	$0.00	NA	0	$0

Total			**251**	**$29,298,132.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUG3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$427,600.00	0.88%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$416,475.67	0.86%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$127,035.00	0.26%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$280,084.06	0.58%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$134,889.34	0.28%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$268,389.54	0.55%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$136,682.22	0.28%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$264,472.09	0.55%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$128,397.24	0.26%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$129,496.24	0.27%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$129,889.16	0.27%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$148,571.97	0.31%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$1,241,401.75	2.56%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$141,000.00	0.29%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	11	$1,493,399.05	3.08%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$137,881.18	0.28%	0	$0.00	NA	0	$0
		BANK OF STANLY	2	$273,879.02	0.56%	0	$0.00	NA	0	$0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$126,795.98	0.26%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC	1	$135,000.00	0.28%	0	$0.00	NA	0	$0
		BARKSDALE FEDERAL CREDIT UNION	3	$415,948.50	0.86%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$144,000.00	0.3%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	6	$788,292.38	1.63%	0	$0.00	NA	0	$0

	BLACKHAWK STATE BANK	2	$254,492.38	0.52%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$128,500.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$134,100.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	12	$1,634,004.69	3.37%	0	$0.00	NA	0	$0
	CHARTER BANK	2	$250,741.66	0.52%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$422,012.25	0.87%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$130,390.37	0.27%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$134,900.00	0.28%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$143,200.00	0.3%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$830,751.08	1.71%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$139,779.55	0.29%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$144,778.27	0.3%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$147,878.68	0.3%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$134,900.00	0.28%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$131,642.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$275,874.30	0.57%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$148,113.18	0.31%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$142,500.00	0.29%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$679,658.62	1.4%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$143,876.02	0.3%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$966,031.99	1.99%	0	$0.00	NA	0	$0
	DIME BANK	1	$133,393.24	0.28%	0	$0.00	NA	0	$0
		3	$418,424.58	0.86%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE NATIONAL BANK	1	$130,000.00	0.27%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$127,200.00	0.26%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$251,554.49	0.52%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$134,889.34	0.28%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$131,300.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$262,787.12	0.54%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$149,936.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$404,160.17	0.83%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$277,366.79	0.57%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$651,449.04	1.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$390,231.21	0.8%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$128,889.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$125,400.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$269,879.46	0.56%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$128,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$287,480.15	0.59%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$680,229.75	1.4%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	2	$273,500.00	0.56%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$1,738,568.15	3.59%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$129,675.00	0.27%	0	$0.00	NA	0	$0

	FREEDOM MORTGAGE CORP	5	$692,250.00	1.43%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	$0
	FULTON BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$147,026.38	0.3%	0	$0.00	NA	0	$0
	GECU	1	$127,892.46	0.26%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$129,888.07	0.27%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$269,678.91	0.56%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$147,900.00	0.31%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	2	$271,889.79	0.56%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$272,000.00	0.56%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$279,000.00	0.58%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$539,917.72	1.11%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$134,892.04	0.28%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	1	$143,900.00	0.3%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$276,500.00	0.57%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,000.00	0.27%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$398,280.80	0.82%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$142,277.39	0.29%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$147,612.80	0.3%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	3	$417,870.43	0.86%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$133,000.00	0.27%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$129,888.40	0.27%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$413,455.14	0.85%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$147,500.00	0.3%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	2	$259,784.13	0.54%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$124,900.04	0.26%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$268,570.85	0.55%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$144,881.14	0.3%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$127,000.00	0.26%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	3	$398,186.04	0.82%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$137,631.40	0.28%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$268,104.49	0.55%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$529,000.00	1.09%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$129,000.00	0.27%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$125,891.51	0.26%	0	$0.00	NA	0	$0
	NORTH MILWAUKEE STATE BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$127,700.00	0.26%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$137,634.27	0.28%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$279,387.00	0.58%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$140,000.00	0.29%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	6	$836,813.07	1.73%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$258,785.02	0.53%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$143,200.00	0.3%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$542,562.56	1.12%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0	$0

	PIONEER CREDIT UNION	1	$144,000.00	0.3%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$827,144.61	1.71%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$383,703.00	0.79%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$137,889.64	0.28%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$125,400.00	0.26%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$142,879.86	0.29%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$565,994.17	1.17%	0	$0.00	NA	0	$0
	S&T BANK	1	$126,000.00	0.26%	0	$0.00	NA	0	$0
	SKY BANK	12	$1,620,552.91	3.34%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$147,126.29	0.3%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$144,000.00	0.3%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$134,677.76	0.28%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$146,550.00	0.3%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$132,888.26	0.27%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	2	$279,758.92	0.58%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$147,129.30	0.3%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$130,000.00	0.27%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$262,778.72	0.54%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$140,600.00	0.29%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$128,000.00	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.28%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$391,389.75	0.81%	0	$0.00	NA	0	$0
		1	$126,000.00	0.26%	0	$0.00	NA	0	$0

		SWAIN MORTGAGE COMPANY								
		THE CREDIT UNION OF ALABAMA FCU	1	$128,139.58	0.26%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$129,488.42	0.27%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$132,800.00	0.27%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$277,017.75	0.57%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$130,000.00	0.27%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$127,852.49	0.26%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	2	$269,770.35	0.56%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$133,600.00	0.28%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$136,800.00	0.28%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$134,889.34	0.28%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$147,282.13	0.3%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$561,407.88	1.16%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$133,290.66	0.27%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$412,500.00	0.85%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	5	$663,955.18	1.37%	0	$0.00	NA	0	$0
		Unavailable	36	$4,936,045.07	10.2%	0	$0.00	NA	0	$0
Total			**357**	**$48,489,972.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUH1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$150,000.00	0.32%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$160,000.00	0.34%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$326,000.00	0.7%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$321,345.18	0.69%	0	$0.00	NA	0	$0
		AF BANK	1	$168,000.00	0.36%	0	$0.00	NA	0	$0
			2	$318,862.06	0.68%	0	$0.00	NA	0	$0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	$162,263.57	0.35%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$325,857.94	0.7%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$338,925.40	0.73%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$169,856.47	0.36%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$161,500.00	0.35%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	7	$1,117,776.57	2.4%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$157,364.39	0.34%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$825,548.31	1.77%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$167,859.55	0.36%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$164,857.94	0.35%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$160,160.00	0.34%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$317,000.00	0.68%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$155,868.94	0.33%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$323,877.04	0.7%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$160,861.39	0.35%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$164,861.38	0.35%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$168,000.00	0.36%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$166,356.64	0.36%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$150,000.00	0.32%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.34%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$927,941.04	1.99%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$658,262.24	1.41%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$155,000.00	0.33%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$304,373.98	0.65%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,485,342.98	3.19%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$168,000.00	0.36%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$157,370.90	0.34%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$167,855.36	0.36%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$336,000.00	0.72%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	1	$149,753.38	0.32%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	3	$493,784.37	1.06%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$820,816.55	1.76%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC	1	$170,000.00	0.36%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,393,567.35	5.14%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$155,369.37	0.33%	0	$0.00	NA	0	$0
	DIME BANK	1	$163,865.57	0.35%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$157,500.00	0.34%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$309,370.36	0.66%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$165,423.48	0.36%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$160,991.34	0.35%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	1	$155,737.13	0.33%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$159,125.00	0.34%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$168,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$160,071.89	0.34%	0	$0.00	NA	0	$0
	FIRST CITIZENS NATIONAL BANK	1	$151,200.00	0.32%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$161,870.46	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$160,000.00	0.34%	0	$0.00	NA	0	$0
		1	$160,000.00	0.34%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST INTERSTATE BANK	3	$459,603.94	0.99%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$806,086.31	1.73%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$153,767.50	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$159,868.20	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	5	$821,476.59	1.76%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$484,908.03	1.04%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$163,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,313,191.69	2.82%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$300,676.39	0.65%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	5	$798,200.00	1.71%	0	$0.00	NA	0	$0
	FULTON BANK	1	$152,000.00	0.33%	0	$0.00	NA	0	$0
	GECU	1	$166,360.12	0.36%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	2	$321,460.99	0.69%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$150,000.00	0.32%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$157,867.26	0.34%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$153,374.18	0.33%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$169,853.63	0.36%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$316,618.31	0.68%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$157,000.00	0.34%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$164,000.00	0.35%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$169,957.09	0.36%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$155,000.00	0.33%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$159,000.00	0.34%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$326,560.00	0.7%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$151,100.00	0.32%	0	$0.00	NA	0	$0
		1	$159,872.05	0.34%	0	$0.00	NA	0	$0

	MARSHALL COMMUNITY CREDIT UNION								
	MAX FEDERAL CREDIT UNION	1	$157,867.26	0.34%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$169,853.63	0.36%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$301,820.85	0.65%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$336,342.78	0.72%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$155,872.13	0.33%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$159,000.00	0.34%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,121,000.00	2.41%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$320,970.61	0.69%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$158,000.00	0.34%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$170,761.42	0.37%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$311,366.00	0.67%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$154,872.95	0.33%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$801,316.01	1.72%	0	$0.00	NA	0	$0
	PARK BANK	1	$155,878.31	0.33%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	3	$486,500.00	1.04%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$628,484.98	1.35%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$158,869.67	0.34%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$152,000.00	0.33%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$641,035.20	1.38%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK	1	$159,600.00	0.34%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$149,876.94	0.32%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$488,107.39	1.05%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$168,858.02	0.36%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$328,400.00	0.7%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$149,877.04	0.32%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	1	$164,861.38	0.35%	0	$0.00	NA	0	$0
	SKY BANK	6	$986,130.11	2.12%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$164,861.37	0.35%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$492,582.19	1.06%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$476,721.04	1.02%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$307,603.79	0.66%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.32%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$168,700.00	0.36%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$174,053.65	0.37%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$310,872.85	0.67%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$169,500.00	0.36%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$163,000.00	0.35%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$162,900.00	0.35%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	3	$469,975.00	1.01%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.34%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$310,380.43	0.67%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$472,509.14	1.01%	0	$0.00	NA	0	$0
		1	$160,000.00	0.34%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL MORTGAGE CORPORATION	1	$151,774.21	0.33%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,865.58	0.34%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$161,269.40	0.35%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$464,919.44	1%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$161,374.02	0.35%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$488,362.22	1.05%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	4	$633,776.57	1.36%	0	$0.00	NA	0	$0
		Unavailable	29	$4,689,529.83	10.14%	0	$0.00	NA	0	$0
Total			**290**	**$46,592,451.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUJ7		ABACUS FEDERAL SAVINGS BANK	1	$329,715.88	3.07%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$255,781.74	2.38%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$379,650.00	3.54%	0	$0.00	NA	0	$0
		BANK OF AKRON	1	$211,864.87	1.97%	0	$0.00	NA	0	$0
		CUMANET, LLC	1	$276,767.29	2.58%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	2	$828,500.00	7.72%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$759,900.00	7.08%	0	$0.00	NA	0	$0
		GREENPOINT MORTGAGE FUNDING, INC	2	$594,832.11	5.54%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$458,226.55	4.27%	0	$0.00	NA	0	$0
		ISLAND FEDERAL CREDIT UNION	2	$599,655.61	5.59%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC	2	$627,752.04	5.85%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP	2	$680,000.00	6.34%	0	$0.00	NA	0	$0

		OCEANFIRST BANK	1	$360,000.00	3.35%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$380,000.00	3.54%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	4	$1,315,774.97	12.26%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	4	$959,664.21	8.94%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	2	$379,550.00	3.54%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$303,756.90	2.83%	0	$0.00	NA	0	$0
		Unavailable	3	$1,032,557.33	9.61%	0	$0.00	NA	0	$0
Total			**35**	**$10,733,949.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUK4		AMARILLO NATIONAL BANK	2	$579,012.02	6.1%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$933,948.84	9.83%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$523,484.17	5.51%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$243,500.00	2.56%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$210,000.00	2.21%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	2	$707,902.04	7.45%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$514,671.52	5.42%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	3	$714,958.52	7.53%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	7	$1,605,994.14	16.91%	0	$0.00	NA	0	$0
		TEXAS BANK	2	$479,768.13	5.05%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	3	$677,385.26	7.13%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$260,000.00	2.74%	0	$0.00	NA	0	$0
		Unavailable	8	$2,048,475.03	21.56%	0	$0.00	NA	0	$0
Total			**38**	**$9,499,099.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUL2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$226,000.00	0.52%	0	$0.00	NA	0	$0
		1ST TRUST BANK FOR SAVINGS	1	$286,163.41	0.66%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$298,000.00	0.69%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	2	$414,987.99	0.95%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$506,000.00	1.16%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$763,200.18	1.75%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$807,734.56	1.86%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$183,000.00	0.42%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$184,752.13	0.42%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$247,586.65	0.57%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$634,145.02	1.46%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$256,345.00	0.59%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$260,780.73	0.6%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$252,956.02	0.58%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$288,000.00	0.66%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$627,952.84	1.44%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$3,110,631.90	7.15%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$235,302.15	0.54%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$200,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$571,672.16	1.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$313,500.00	0.72%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$703,618.35	1.62%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$4,278,975.65	9.84%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$182,846.26	0.42%	0	$0.00	NA	0	$0

	GRANITE STATE CREDIT UNION	1	$269,556.07	0.62%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$236,705.81	0.54%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$242,795.85	0.56%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC	1	$224,990.00	0.52%	0	$0.00	NA	0	$0
	HOMESTREET BANK	5	$1,751,804.64	4.03%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$180,000.00	0.41%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$224,820.07	0.52%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$210,000.00	0.48%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$184,852.06	0.43%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$2,153,718.13	4.95%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$194,000.00	0.45%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$207,833.66	0.48%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	1	$265,770.98	0.61%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$399,655.61	0.92%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$247,791.65	0.57%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$428,712.29	0.99%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$224,000.00	0.52%	0	$0.00	NA	0	$0
	SKY BANK	5	$1,149,000.00	2.64%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$539,457.51	1.24%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$409,657.86	0.94%	0	$0.00	NA	0	$0
	STATE BANK FINANCIAL	1	$201,900.00	0.46%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$225,810.13	0.52%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	2	$518,460.00	1.19%	0	$0.00	NA	0	$0
		5	$1,547,243.59	3.56%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC								
		TEACHER FEDERAL CREDIT UNION	1	$205,826.94	0.47%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$257,500.00	0.59%	0	$0.00	NA	0	$0
		TRUWEST CREDIT UNION	1	$260,780.73	0.6%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$217,816.86	0.5%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$382,570.33	0.88%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	3	$599,852.46	1.38%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$686,580.31	1.58%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	3	$702,053.26	1.61%	0	$0.00	NA	0	$0
		Unavailable	48	$12,327,719.20	27.85%	0	$0.00	NA	0	$0
Total			**182**	**$43,713,387.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUM0		AMERICAN HOME MORTGAGE CORPORATION	1	$360,946.50	2.24%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$330,326.62	2.05%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$685,343.35	4.25%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$278,931.15	1.73%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$256,000.00	1.59%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$1,068,071.54	6.63%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$315,000.00	1.96%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$294,500.00	1.83%	0	$0.00	NA	0	$0
		HEARTWELL MORTGAGE CORPORATION	1	$416,658.19	2.59%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$287,763.92	1.79%	0	$0.00	NA	0	$0
			1	$296,499.53	1.84%	0	$0.00	NA	0	$0

		SAXON MORTGAGE INC								
		SOUND COMMUNITY BANK	1	$383,000.00	2.38%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$283,755.48	1.76%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	9	$2,659,439.90	16.51%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$305,755.30	1.9%	0	$0.00	NA	0	$0
		Unavailable	25	$7,889,167.17	48.95%	0	$0.00	NA	0	$0
Total			**51**	**$16,111,158.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUN8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$1,003,506.22	0.8%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$327,000.00	0.26%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$380,466.20	0.3%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$626,062.11	0.5%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$259,776.14	0.21%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$290,497.50	0.23%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$296,800.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$545,833.76	0.43%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$216,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	4	$1,153,004.49	0.92%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$438,244.01	0.35%	0	$0.00	NA	0	$0
		AMERICAS CHRISTIAN CREDIT UNION	1	$239,798.37	0.19%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$238,294.65	0.19%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$2,038,730.11	1.62%	0	$0.00	NA	0	$0
			1	$224,806.28	0.18%	0	$0.00	NA	0	$0

	ASSOCIATED CREDIT UNION								
	AUBURNBANK	1	$185,229.66	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$2,441,144.70	1.94%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$176,847.61	0.14%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC	1	$339,000.00	0.27%	0	$0.00	NA	0	$0
	BANKWEST	1	$228,000.00	0.18%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$223,000.00	0.18%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$269,600.00	0.21%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$808,065.76	0.64%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$228,000.00	0.18%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	5	$1,271,940.72	1.01%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	3	$661,789.97	0.53%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$348,000.00	0.28%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$359,200.00	0.29%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$266,000.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,501,631.88	1.19%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$179,845.02	0.14%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$250,000.00	0.2%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	$4,211,884.72	3.35%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$414,827.78	0.33%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$183,100.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$513,500.00	0.41%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$225,600.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$4,008,758.95	3.19%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$232,000.00	0.18%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$240,000.00	0.19%	0	$0.00	NA	0	$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$387,500.00	0.31%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$216,300.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$190,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$246,000.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,138,616.10	0.91%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$216,000.00	0.17%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$3,480,281.47	2.77%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$234,650.00	0.19%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$299,177.16	0.24%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$199,000.00	0.16%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$486,856.49	0.39%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$310,650.00	0.25%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	1	$191,668.45	0.15%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$340,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$179,848.78	0.14%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$186,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	14	$3,974,486.71	3.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	2	$577,500.00	0.46%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$974,170.83	0.77%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$207,200.00	0.16%	0	$0.00	NA	0	$0
		1	$220,000.00	0.17%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	3	$885,000.00	0.7%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK IN MANITOWOC	1	$185,839.86	0.15%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	2	$557,470.06	0.44%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DEERWOOD	1	$375,500.00	0.3%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF OMAHA	1	$204,384.00	0.16%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$177,846.74	0.14%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	7	$1,782,632.41	1.42%	0	$0.00	NA	0 $0
	FIRST REPUBLIC SAVINGS BANK	2	$470,000.00	0.37%	0	$0.00	NA	0 $0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,107,627.78	0.88%	0	$0.00	NA	0 $0
	FREEDOM MORTGAGE CORP	3	$559,350.00	0.44%	0	$0.00	NA	0 $0
	FREMONT BANK	17	$4,717,091.49	3.75%	0	$0.00	NA	0 $0
	FULTON BANK	2	$415,506.49	0.33%	0	$0.00	NA	0 $0
	GARDINER SAVINGS INSTITUTION FSB	1	$208,000.00	0.17%	0	$0.00	NA	0 $0
	GATEWAY MORTGAGE CORPORATION	1	$361,366.00	0.29%	0	$0.00	NA	0 $0
	GREAT WISCONSIN CREDIT UNION	3	$648,199.71	0.52%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	4	$817,632.36	0.65%	0	$0.00	NA	0 $0
	GUARANTY SAVINGS BANK	1	$327,200.00	0.26%	0	$0.00	NA	0 $0
	HAMPDEN BANK	1	$329,715.87	0.26%	0	$0.00	NA	0 $0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$272,500.00	0.22%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC	4	$1,010,038.74	0.8%	0	$0.00	NA	0 $0
	HOME SAVINGS AND LOAN COMPANY	2	$476,400.00	0.38%	0	$0.00	NA	0 $0
	HOME STATE BANK	2	$412,000.00	0.33%	0	$0.00	NA	0 $0
	HOMEAMERICAN MORTGAGE	5	$1,522,971.59	1.21%	0	$0.00	NA	0 $0

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

	MID AMERICA FEDERAL SAVINGS BANK	4	$896,363.62	0.71%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$465,988.29	0.37%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$299,548.13	0.24%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	3	$739,050.00	0.59%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$227,500.00	0.18%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$335,000.00	0.27%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	7	$1,759,006.26	1.4%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$184,900.66	0.15%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$256,289.75	0.2%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	4	$1,127,770.07	0.9%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$359,098.94	0.29%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,897,000.00	1.51%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$275,629.41	0.22%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$568,813.71	0.45%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$234,812.07	0.19%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$320,137.37	0.25%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,445,626.75	1.15%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$268,574.18	0.21%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$224,000.00	0.18%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$206,821.78	0.16%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	4	$817,923.24	0.65%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$345,702.10	0.27%	0	$0.00	NA	0	$0

	ORNL FEDERAL CREDIT UNION	3	$622,957.84	0.5%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$204,074.15	0.16%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$417,000.00	0.33%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$365,692.51	0.29%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$208,500.00	0.17%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$187,845.88	0.15%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	14	$3,513,772.81	2.79%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$884,203.95	0.7%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$187,438.48	0.15%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	NA	0	$0
	S&T BANK	1	$254,780.45	0.2%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$533,540.24	0.42%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.32%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$779,561.34	0.62%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	2	$482,590.00	0.38%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$427,653.89	0.34%	0	$0.00	NA	0	$0
	SKY BANK	5	$1,297,755.85	1.03%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$179,845.02	0.14%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$495,960.58	0.39%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	3	$684,410.23	0.54%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$913,400.00	0.73%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$227,603.87	0.18%	0	$0.00	NA	0	$0

	STANFORD FEDERAL CREDIT UNION	2	$834,000.00	0.66%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$184,800.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	7	$1,974,932.19	1.57%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$968,440.98	0.77%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$200,000.00	0.16%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$208,000.00	0.17%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$195,831.25	0.16%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$486,400.00	0.39%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$188,637.45	0.15%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$194,832.11	0.15%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$203,300.00	0.16%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$359,697.56	0.29%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	3	$641,286.90	0.51%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$254,500.00	0.2%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$646,881.96	0.51%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$485,750.00	0.39%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	7	$1,737,146.41	1.38%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$219,810.58	0.17%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$399,663.95	0.32%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$208,000.00	0.17%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$204,000.00	0.16%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	5	$1,060,139.28	0.84%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$3,939,373.30	3.13%	0	$0.00	NA	0	$0
		1	$192,000.00	0.15%	0	$0.00	NA	0	$0

		WAUKESHA STATE BANK								
		WAYNE BANK AND TRUST COMPANY	1	$263,698.27	0.21%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$208,624.58	0.17%	0	$0.00	NA	0	$0
		Unavailable	36	$8,056,286.41	6.42%	0	$0.00	NA	0	$0
Total			**507**	**$125,757,045.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUP3		ARVEST MORTGAGE COMPANY	3	$348,822.83	1.47%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$386,584.73	1.62%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	64	$9,618,116.61	40.42%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$930,576.44	3.91%	0	$0.00	NA	0	$0
		Unavailable	83	$12,509,391.50	52.58%	0	$0.00	NA	0	$0
Total			**158**	**$23,793,492.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUQ1		ARVEST MORTGAGE COMPANY	41	$2,506,574.82	21.92%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	4	$255,297.61	2.23%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$204,415.63	1.79%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	12	$888,609.54	7.77%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$244,180.45	2.14%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	46	$2,931,299.92	25.63%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	4	$218,868.20	1.91%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	35	$2,013,640.68	17.61%	0	$0.00	NA	0	$0
		Unavailable	38	$2,173,759.55	19%	0	$0.00	NA	0	$0
Total			**187**	**$11,436,646.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUR9		ARVEST MORTGAGE COMPANY	21	$1,982,667.99	18.59%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	2	$195,251.31	1.83%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$382,727.26	3.59%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$89,345.44	0.84%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$287,162.54	2.69%	0	$0.00	NA	0	$0

		MORTGAGEAMERICA INC	1	$100,913.05	0.95%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$199,154.86	1.87%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	26	$2,534,617.62	23.76%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$200,000.00	1.88%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	23	$2,202,705.39	20.65%	0	$0.00	NA	0	$0
		Unavailable	26	$2,491,050.93	23.35%	0	$0.00	NA	0	$0
Total			**111**	**$10,665,596.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUS7		ARVEST MORTGAGE COMPANY	8	$943,395.86	14.19%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$120,000.00	1.81%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$115,343.01	1.74%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$244,988.89	3.69%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	24	$2,799,151.25	42.11%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$227,306.44	3.42%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	8	$943,395.71	14.19%	0	$0.00	NA	0	$0
		Unavailable	11	$1,254,062.94	18.85%	0	$0.00	NA	0	$0
Total			**57**	**$6,647,644.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUT5		ARVEST MORTGAGE COMPANY	13	$1,792,610.79	17.06%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	3	$410,469.02	3.91%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$261,377.47	2.49%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$392,619.81	3.74%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$278,933.77	2.65%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	28	$3,792,151.51	36.08%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$146,885.42	1.4%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$148,000.00	1.41%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	15	$2,025,786.46	19.27%	0	$0.00	NA	0	$0

		Unavailable	9	$1,261,333.88	11.99%	0	$0.00	NA	0	$0
Total			**77**	**$10,510,168.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUU2		ARVEST MORTGAGE COMPANY	9	$1,483,673.01	14.5%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	2	$326,612.04	3.19%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$799,924.34	7.82%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$469,751.89	4.59%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	18	$2,851,324.54	27.87%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	13	$2,091,393.15	20.44%	0	$0.00	NA	0	$0
		Unavailable	14	$2,209,202.11	21.59%	0	$0.00	NA	0	$0
Total			**64**	**$10,231,881.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUV0		ARVEST MORTGAGE COMPANY	17	$4,122,695.01	7%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	3	$1,044,813.20	1.78%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,366,628.31	2.32%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$278,100.00	0.47%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$299,741.71	0.51%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	7	$1,802,843.70	3.06%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	25	$7,673,548.16	13.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	34	$8,128,316.66	13.81%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	4	$995,549.65	1.69%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$284,766.38	0.48%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	47	$12,940,166.79	21.99%	0	$0.00	NA	0	$0
		Unavailable	71	$19,917,055.65	33.85%	0	$0.00	NA	0	$0
Total			**217**	**$58,854,225.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUW8		ARVEST MORTGAGE COMPANY	2	$281,950.00	11%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE	1	$85,975.00	3.35%	0	$0.00	NA	0	$0

		VENTURES, LLC								
		CRESCENT MORTGAGE COMPANY	2	$187,600.00	7.32%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	8	$1,367,610.04	53.34%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$205,415.00	8.01%	0	$0.00	NA	0	$0
		Unavailable	5	$435,620.59	16.98%	0	$0.00	NA	0	$0
Total			**19**	**$2,564,170.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUX6		ARVEST MORTGAGE COMPANY	3	$636,500.00	29.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	10	$1,535,464.11	70.69%	0	$0.00	NA	0	$0
Total			**13**	**$2,171,964.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUY4		ARVEST MORTGAGE COMPANY	30	$3,678,466.06	11.66%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	2	$436,461.01	1.38%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$937,767.57	2.97%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	11	$1,484,672.14	4.7%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$270,062.97	0.86%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	119	$21,844,893.15	69.22%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	6	$1,131,872.08	3.59%	0	$0.00	NA	0	$0
		Unavailable	11	$1,773,397.47	5.62%	0	$0.00	NA	0	$0
Total			**185**	**$31,557,592.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LUZ1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$219,687.37	1.71%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$148,500.00	1.16%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$272,459.84	2.12%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$212,500.00	1.66%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$69,863.15	0.54%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$70,000.00	0.55%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$282,653.74	2.2%	0	$0.00	NA	0	$0

	BANK OF OAKFIELD	3	$451,957.35	3.52%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$162,000.00	1.26%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$155,695.96	1.21%	0	$0.00	NA	0	$0
	CCO MORTGAGE CORPORATION	2	$307,000.00	2.39%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$606,582.52	4.73%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$244,522.51	1.91%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$102,400.03	0.8%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$154,697.91	1.21%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$124,748.69	0.97%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$70,000.00	0.55%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$184,633.95	1.44%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$96,810.95	0.75%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$84,836.83	0.66%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$110,021.87	0.86%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$57,487.74	0.45%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$298,713.53	2.33%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$73,500.00	0.57%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$165,000.00	1.29%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$60,679.70	0.47%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$142,800.00	1.11%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$137,731.04	1.07%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$169,663.63	1.32%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$101,149.32	0.79%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$149,827.95	1.17%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$621,472.64	4.85%	0	$0.00	NA	0	$0
		1	$100,000.00	0.78%	0	$0.00	NA	0	$0

	ISLAND FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	1	$172,000.00	1.34%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$149,200.00	1.16%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$69,865.62	0.54%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$75,000.00	0.58%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$189,629.69	1.48%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$168,171.60	1.31%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,693.32	1.21%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$78,244.87	0.61%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	3	$328,557.59	2.56%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$76,250.00	0.59%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$79,849.02	0.62%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$344,662.77	2.69%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	1	$168,005.82	1.31%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$119,500.00	0.93%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$80,500.00	0.63%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$354,514.40	2.76%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$67,310.09	0.52%	0	$0.00	NA	0	$0
	PREMIER BANK OF	1	$54,892.80	0.43%	0	$0.00	NA	0	$0

		JACKSONVILLE								
		PROGRESSIVE SAVINGS BANK FSB	1	$65,472.09	0.51%	0	$0.00	NA	0	$0
		S&T BANK	4	$381,372.46	2.97%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	3	$370,903.02	2.89%	0	$0.00	NA	0	$0
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$121,426.45	0.95%	0	$0.00	NA	0	$0
		SKY BANK	2	$386,100.00	3.01%	0	$0.00	NA	0	$0
		ST. ANNES CREDIT UNION	1	$260,000.00	2.03%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$72,658.11	0.57%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$96,800.00	0.75%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$51,201.52	0.4%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$100,000.00	0.78%	0	$0.00	NA	0	$0
		THE TRADERS NATIONAL BANK	1	$58,100.00	0.45%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$156,841.71	1.22%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$217,750.00	1.7%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$132,115.00	1.03%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$179,649.19	1.4%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	3	$262,768.42	2.05%	0	$0.00	NA	0	$0
		Unavailable	10	$973,344.74	7.62%	0	$0.00	NA	0	$0
Total			**109**	**$12,826,948.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LVA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$271,812.81	0.72%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC	1	$257,700.00	0.68%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$346,255.44	0.92%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$320,406.93	0.85%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$270,563.67	0.72%	0	$0.00	NA	0	$0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,607,428.05	4.26%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$342,414.19	0.91%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$684,721.27	1.81%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$791,460.32	2.1%	0	$0.00	NA	0	$0
		SKY BANK	1	$322,000.00	0.85%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$610,000.00	1.62%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	8	$2,553,544.04	6.77%	0	$0.00	NA	0	$0
		Unavailable	94	$29,353,488.90	77.79%	0	$0.00	NA	0	$0
Total			**120**	**$37,731,795.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LVB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$311,785.28	2.01%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$81,942.12	0.53%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$803,779.88	5.18%	0	$0.00	NA	0	$0
		COMMUNITY CENTRAL BANK	1	$83,200.00	0.54%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$120,500.00	0.78%	0	$0.00	NA	0	$0
		DHCU COMMUNITY CREDIT UNION	1	$63,955.96	0.41%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	3	$245,666.75	1.58%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF OHIO	1	$68,000.00	0.44%	0	$0.00	NA	0	$0
		FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$124,514.25	0.8%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$305,273.35	1.97%	0	$0.00	NA	0	$0
		FORUM CREDIT UNION	1	$79,500.00	0.51%	0	$0.00	NA	0	$0
		HAYHURST MORTGAGE, INC	1	$274,500.00	1.77%	0	$0.00	NA	0	$0
		HEARTWELL MORTGAGE CORPORATION	3	$201,654.58	1.3%	0	$0.00	NA	0	$0
			1	$124,119.33	0.8%	0	$0.00	NA	0	$0

		HOMEOWNERS MORTGAGE ENTERPRISES INC								
		ILLINOIS NATIONAL BANK	1	$68,000.00	0.44%	0	$0.00	NA	0	$0
		MARSHALL COMMUNITY CREDIT UNION	1	$51,963.30	0.33%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$69,000.00	0.44%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$74,149.50	0.48%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,482,153.55	9.55%	0	$0.00	NA	0	$0
		NEXSTAR FINANCIAL CORPORATION	1	$51,990.03	0.33%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	3	$209,959.71	1.35%	0	$0.00	NA	0	$0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$64,961.33	0.42%	0	$0.00	NA	0	$0
		SANDERSON STATE BANK	1	$611,589.36	3.94%	0	$0.00	NA	0	$0
		SKY BANK	5	$663,461.58	4.27%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$64,756.52	0.42%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$450,182.03	2.9%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	$3,300,668.75	21.26%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$170,279.74	1.1%	0	$0.00	NA	0	$0
		Unavailable	43	$5,466,875.10	34.15%	0	$0.00	NA	0	$0
Total			**105**	**$15,688,382.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LVC1		ALPINE BANK OF ILLINOIS	1	$103,000.00	0.21%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$324,798.00	0.67%	0	$0.00	NA	0	$0
			1	$388,372.45	0.81%	0	$0.00	NA	0	$0

		BANKERS FINANCIAL GROUP INC								
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$58,362.76	0.12%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$159,500.00	0.33%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	1	$106,000.00	0.22%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$96,500.00	0.2%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,127,005.95	2.34%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	3	$746,979.40	1.55%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$79,948.99	0.17%	0	$0.00	NA	0	$0
		HERGET BANK, NATIONAL ASSOCIATION	1	$106,450.00	0.22%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$439,859.71	0.91%	0	$0.00	NA	0	$0
		IDAHO CENTRAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
		MIAMI COUNTY NATIONAL BANK	1	$82,175.00	0.17%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$229,460.33	0.48%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,225,400.00	2.54%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$170,798.77	0.35%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$185,437.00	0.38%	0	$0.00	NA	0	$0
		SKY BANK	7	$797,532.67	1.66%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	24	$4,634,349.27	9.62%	0	$0.00	NA	0	$0
		THUNDER BANK	3	$223,900.00	0.46%	0	$0.00	NA	0	$0
		Unavailable	252	$37,056,045.70	76.46%	0	$0.00	NA	0	$0
Total			**321**	**$48,406,876.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LVD9			1	$66,000.00	0.86%	0	$0.00	NA	0	$0

		ABACUS FEDERAL SAVINGS BANK								
		AF BANK	2	$71,831.71	0.93%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$69,771.37	0.9%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$329,982.35	4.28%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$41,163.94	0.53%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$70,383.07	0.91%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$44,000.00	0.57%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$77,600.00	1.01%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$122,950.78	1.59%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$235,216.14	3.05%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$36,876.79	0.48%	0	$0.00	NA	0	$0
		BANKIOWA	1	$75,000.00	0.97%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$27,907.76	0.36%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$70,500.00	0.91%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$50,000.00	0.65%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$40,000.00	0.52%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	4	$247,343.27	3.2%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$126,000.00	1.63%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$70,763.57	0.92%	0	$0.00	NA	0	$0
		CITIZENS FINANCIAL BANK	1	$61,000.00	0.79%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$45,500.00	0.59%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$38,918.91	0.5%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$65,000.00	0.84%	0	$0.00	NA	0	$0
		CITIZENSFIRST CREDIT UNION	1	$41,361.81	0.54%	0	$0.00	NA	0	$0
			1	$80,000.00	1.04%	0	$0.00	NA	0	$0

	CITYWIDE MORTGAGE COMPANY								
	CLINTON NATIONAL BANK	2	$118,443.00	1.53%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$39,369.81	0.51%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$61,799.85	0.8%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$74,750.25	0.97%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$43,000.00	0.56%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$114,613.98	1.48%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$50,000.00	0.65%	0	$0.00	NA	0	$0
	EPHRATA NATIONAL BANK	1	$79,000.00	1.02%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$50,525.91	0.65%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	1	$53,635.53	0.69%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$52,000.00	0.67%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$202,766.90	2.63%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$78,235.77	1.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$62,194.43	0.81%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$59,802.34	0.77%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$67,544.61	0.88%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$208,750.25	2.7%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$38,400.00	0.5%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	$132,791.41	1.72%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$36,476.80	0.47%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$323,184.57	4.19%	0	$0.00	NA	0	$0
	FULTON SAVINGS BANK	1	$35,000.00	0.45%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$55,815.50	0.72%	0	$0.00	NA	0	$0
		1	$65,000.00	0.84%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES								
	ILLINI BANK	1	$69,769.39	0.9%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$46,546.15	0.6%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$97,000.00	1.26%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$75,000.00	0.97%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$47,345.19	0.61%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$40,000.00	0.52%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	3	$145,304.84	1.88%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$131,042.75	1.7%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$63,000.00	0.82%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$85,218.32	1.1%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$61,400.00	0.8%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$229,406.63	2.97%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$38,000.00	0.49%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$64,783.55	0.84%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$74,750.25	0.97%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$17,441.73	0.23%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$44,851.75	0.58%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$42,609.16	0.55%	0	$0.00	NA	0	$0
	SKY BANK	2	$110,628.46	1.43%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$32,000.00	0.41%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$24,000.00	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$53,200.00	0.69%	0	$0.00	NA	0	$0

		SUTTON BANK	1	$80,000.00	1.04%	0	$0.00	NA	0	$0
		TEACHER FEDERAL CREDIT UNION	1	$52,000.00	0.67%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$63,000.00	0.82%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$66,278.55	0.86%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$74,750.25	0.97%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$90,508.54	1.17%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$63,100.00	0.82%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$68,000.00	0.88%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$108,783.55	1.41%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$80,730.26	1.05%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$80,229.04	1.04%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$76,843.25	1%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$35,000.00	0.45%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$59,800.20	0.77%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$48,500.00	0.63%	0	$0.00	NA	0	$0
		Unavailable	16	$846,429.81	10%	0	$0.00	NA	0	$0
Total			**138**	**$7,795,424.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LVE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$184,000.00	0.48%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	12	$3,332,487.67	8.74%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$234,209.00	0.61%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$130,400.00	0.34%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$85,000.00	0.22%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$89,000.00	0.23%	0	$0.00	NA	0	$0

	AF BANK	1	$215,000.00	0.56%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$186,526.79	0.49%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	6	$842,072.59	2.21%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$102,000.00	0.27%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$94,358.82	0.25%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	4	$865,052.39	2.27%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$162,341.45	0.43%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$115,916.86	0.3%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$238,700.00	0.63%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	16	$2,640,453.77	6.93%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$122,500.00	0.32%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$360,000.00	0.94%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$234,000.00	0.61%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$149,495.12	0.39%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$412,049.65	1.08%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$85,221.35	0.22%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$126,000.00	0.33%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$297,000.00	0.78%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.35%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$684,600.00	1.8%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$99,700.00	0.26%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$405,974.63	1.06%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$93,000.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$85,000.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$433,906.09	1.14%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$95,000.00	0.25%	0	$0.00	NA	0	$0

	COMMERCIAL STATE BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$94,350.00	0.25%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$318,340.00	0.83%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$85,713.62	0.22%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$85,215.29	0.22%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$114,114.60	0.3%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$132,860.85	0.35%	0	$0.00	NA	0	$0
	EAGLE VALLEY BANK, N.A	1	$220,399.35	0.58%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$324,439.16	0.85%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$125,000.00	0.33%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$124,800.00	0.33%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	2	$261,473.54	0.69%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$163,453.88	0.43%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$153,880.31	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$97,673.66	0.26%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$148,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$86,700.00	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$813,567.61	2.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$615,200.00	1.61%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$199,334.00	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$153,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$289,821.19	0.76%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF PLATTEVILLE	1	$99,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$189,567.20	0.5%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$135,600.00	0.36%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$110,000.00	0.29%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$179,394.14	0.47%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$89,697.06	0.24%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$1,227,700.34	3.22%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.34%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$169,427.80	0.44%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$159,913.36	0.42%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$100,000.00	0.26%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$459,852.23	1.21%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$120,800.00	0.32%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$101,663.97	0.27%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$134,754.59	0.35%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$415,640.96	1.09%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$179,400.59	0.47%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$97,600.00	0.26%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$225,000.00	0.59%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$304,981.00	0.8%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$535,433.37	1.4%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$247,980.35	0.65%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	7	$1,447,005.00	3.8%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$348,821.94	0.91%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$318,150.00	0.83%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,663.41	0.26%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$129,571.73	0.34%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$103,649.95	0.27%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$242,800.00	0.64%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$122,000.00	0.32%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$170,739.79	0.45%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$219,259.50	0.58%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$170,000.00	0.45%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,152,649.95	3.02%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$99,670.56	0.26%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$106,400.00	0.28%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$92,195.27	0.24%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$375,340.28	0.98%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$129,500.00	0.34%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$145,000.00	0.38%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$94,950.00	0.25%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$109,500.00	0.29%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$323,711.78	0.85%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$125,000.00	0.33%	0	$0.00	NA	0	$0

		SAXON MORTGAGE INC	1	$137,535.51	0.36%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$200,000.00	0.52%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	2	$401,250.00	1.05%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$160,000.00	0.42%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$303,995.20	0.8%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$93,000.00	0.24%	0	$0.00	NA	0	$0
		TEXAS BANK	2	$222,260.44	0.58%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$199,334.00	0.52%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$199,341.11	0.52%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$255,000.00	0.67%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$102,400.00	0.27%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$114,600.00	0.3%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$404,837.41	1.06%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$398,668.00	1.05%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$204,800.00	0.54%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$196,500.00	0.52%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.26%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$189,374.07	0.5%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$888,076.57	2.33%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$261,919.48	0.69%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$365,665.06	0.96%	0	$0.00	NA	0	$0
		Unavailable	18	$2,751,487.49	7.23%	0	$0.00	NA	0	$0
Total			**230**	**$38,127,333.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LVF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$251,018.10	0.72%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$197,948.31	0.57%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$200,000.00	0.58%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$568,000.00	1.64%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$123,632.63	0.36%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$83,256.53	0.24%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$234,183.29	0.67%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$94,676.81	0.27%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$418,151.00	1.21%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$62,488.51	0.18%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$464,901.72	1.34%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$753,333.08	2.17%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$59,793.69	0.17%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$317,665.58	0.92%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	8	$1,492,668.51	4.3%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$258,000.00	0.74%	0	$0.00	NA	0	$0
		BARKSDALE FEDERAL CREDIT UNION	2	$154,209.79	0.44%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$415,581.33	1.2%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$224,000.00	0.65%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	4	$555,209.27	1.6%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	2	$707,086.22	2.04%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$432,362.54	1.25%	0	$0.00	NA	0	$0
		CITIZENS FINANCIAL BANK	1	$114,207.14	0.33%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$127,564.53	0.37%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$109,625.77	0.32%	0	$0.00	NA	0	$0

	COMMUNITY BANK & TRUST CO	1	$174,404.64	0.5%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$111,200.00	0.32%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$179,381.06	0.52%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$601,141.76	1.73%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$71,755.05	0.21%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$54,810.88	0.16%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	19	$2,252,992.85	6.49%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$3,602,944.84	10.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	4	$373,690.07	1.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	6	$1,355,459.08	3.91%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$1,394,515.18	4.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$52,819.69	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$149,676.81	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$79,200.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$1,310,838.64	3.78%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$400,000.00	1.15%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$119,582.96	0.34%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$82,900.00	0.24%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$225,000.00	0.65%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$62,785.66	0.18%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$164,837.29	0.48%	0	$0.00	NA	0	$0
	MACON BANK, INC	5	$665,670.01	1.92%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$74,736.56	0.22%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$835,496.20	2.41%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.46%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$151,396.99	0.44%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$181,566.21	0.52%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$145,511.07	0.42%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$303,617.14	0.88%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	1	$63,335.24	0.18%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$81,319.41	0.23%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	4	$386,776.49	1.11%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$139,125.07	0.4%	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$184,363.81	0.53%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$338,022.20	0.97%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$282,087.04	0.81%	0	$0.00	NA	0	$0
	S&T BANK	1	$75,741.44	0.22%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$308,637.11	0.89%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	2	$202,677.26	0.58%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$200,666.37	0.58%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$69,756.72	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$808,000.00	2.33%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$54,812.89	0.16%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$87,700.62	0.25%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$189,738.30	0.55%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE	1	$84,420.14	0.24%	0	$0.00	NA	0	$0

		CORPORATION								
		VALLEY NATIONAL BANK	7	$894,810.18	2.58%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,578.50	0.34%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	8	$1,224,369.91	3.53%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,000.00	0.61%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$129,560.56	0.37%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$146,721.03	0.42%	0	$0.00	NA	0	$0
		Unavailable	38	$4,656,977.68	13.42%	0	$0.00	NA	0	$0
Total			**238**	**$34,696,692.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJ80		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,471,057.16	2.64%	0	$0.00	NA	0	$0
		Unavailable	206	$54,267,652.79	97.36%	0	$0.00	NA	0	$0
Total			**212**	**$55,738,709.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJ98		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$434,183.02	1.01%	0	$0.00	NA	0	$0
		Unavailable	164	$42,589,961.33	98.99%	0	$0.00	NA	0	$0
Total			**166**	**$43,024,144.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WK21		Unavailable	15	$1,506,800.89	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,506,800.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WK47		Unavailable	128	$17,085,853.00	100%	0	$0.00	NA	0	$0
Total			**128**	**$17,085,853.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WK54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$94,320.69	1.7%	0	$0.00	NA	0	$0
		Unavailable	56	$5,456,328.08	98.3%	0	$0.00	NA	0	$0
Total			**57**	**$5,550,648.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WK62		Unavailable	52	$10,536,685.43	100%	0	$0.00	NA	0	$0
Total			**52**	**$10,536,685.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WK70		Unavailable	35	$2,447,980.34	100%	0	$0.00	NA	0	$0

Total			**35**	**$2,447,980.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WK88		Unavailable	22	$1,499,685.13	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,499,685.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WK96		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$393,544.46	2.82%	0	$0.00	NA	0	$0
		Unavailable	223	$13,580,545.32	97.18%	0	$0.00	NA	0	$0
Total			**230**	**$13,974,089.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WKA3		Unavailable	230	$51,844,196.51	100%	0	$0.00	NA	0	$0
Total			**230**	**$51,844,196.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WKB1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,248,050.00	3.64%	0	$0.00	NA	0	$0
		Unavailable	268	$59,589,633.32	96.36%	0	$0.00	NA	0	$0
Total			**278**	**$61,837,683.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WKC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	1.42%	0	$0.00	NA	0	$0
		Unavailable	113	$28,855,792.00	98.58%	0	$0.00	NA	0	$0
Total			**114**	**$29,272,792.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WKD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$447,813.39	1.45%	0	$0.00	NA	0	$0
		Unavailable	131	$30,360,880.21	98.55%	0	$0.00	NA	0	$0
Total			**133**	**$30,808,693.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WKE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,310,074.82	3.38%	0	$0.00	NA	0	$0
		Unavailable	168	$37,483,607.59	96.62%	0	$0.00	NA	0	$0
Total			**173**	**$38,793,682.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WKF2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,756,426.85	4.08%	0	$0.00	NA	0	$0
		Unavailable	157	$41,260,278.57	95.92%	0	$0.00	NA	0	$0
Total			**164**	**$43,016,705.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WKG0		Unavailable	112	$26,030,372.41	100%	0	$0.00	NA	0	$0
Total			**112**	**$26,030,372.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WKH8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,501,399.00	4.85%	0	$0.00	NA	0	$0
		Unavailable	118	$29,461,611.05	95.15%	0	$0.00	NA	0	$0
Total			**124**	**$30,963,010.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$439,339.09	1.73%	0	$0.00	NA	0	$0
		Unavailable	104	$25,023,745.32	98.27%	0	$0.00	NA	0	$0
Total			**106**	**$25,463,084.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WKK1		Unavailable	15	$1,458,607.99	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,458,607.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$68,000.00	2.55%	0	$0.00	NA	0	$0
		Unavailable	44	$2,595,533.32	97.45%	0	$0.00	NA	0	$0
Total			**45**	**$2,663,533.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$468,680.00	2.28%	0	$0.00	NA	0	$0
		Unavailable	100	$20,084,906.04	97.72%	0	$0.00	NA	0	$0
Total			**102**	**$20,553,586.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WKR6		Unavailable	106	$13,770,535.75	100%	0	$0.00	NA	0	$0
Total			**106**	**$13,770,535.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WKS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$341,500.00	2.86%	0	$0.00	NA	0	$0
		Unavailable	72	$11,617,262.54	97.14%	0	$0.00	NA	0	$0
Total			**74**	**$11,958,762.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WKT2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$62,448.74	1.19%	0	$0.00	NA	0	$0
		Unavailable	74	$5,172,742.66	98.81%	0	$0.00	NA	0	$0
Total			**75**	**$5,235,191.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WKU9		Unavailable	73	$7,013,328.82	100%	0	$0.00	NA	0	$0
Total			**73**	**$7,013,328.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WKV7		Unavailable	65	$4,520,320.44	100%	0	$0.00	NA	0	$0
Total			**65**	**$4,520,320.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$201,336.74	2.8%	0	$0.00	NA	0	$0
		Unavailable	72	$6,997,874.20	97.2%	0	$0.00	NA	0	$0
Total			**74**	**$7,199,210.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$278,174.41	1.14%	0	$0.00	NA	0	$0
		Unavailable	184	$24,121,732.01	98.86%	0	$0.00	NA	0	$0
Total			**186**	**$24,399,906.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WKY1		Unavailable	72	$15,207,629.06	100%	0	$0.00	NA	0	$0
Total			**72**	**$15,207,629.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$88,875.00	0.88%	0	$0.00	NA	0	$0
		Unavailable	103	$10,021,711.42	99.12%	0	$0.00	NA	0	$0
Total			**104**	**$10,110,586.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YS29		WASHINGTON MUTUAL BANK	18	$1,566,590.17	75.94%	0	$0.00	NA	0	$0
		Unavailable	6	$496,268.56	24.06%	0	$0.00	NA	0	$0
Total			**24**	**$2,062,858.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YS37		WASHINGTON MUTUAL BANK	19	$3,001,375.93	80.86%	0	$0.00	NA	0	$0
		Unavailable	5	$710,484.31	19.14%	0	$0.00	NA	0	$0
Total			**24**	**$3,711,860.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YS86		WASHINGTON MUTUAL BANK	21	$1,994,565.16	70.06%	0	$0.00	NA	0	$0
		Unavailable	9	$852,525.38	29.94%	0	$0.00	NA	0	$0
Total			**30**	**$2,847,090.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YST0		WASHINGTON MUTUAL BANK	5	$926,761.45	76.54%	0	$0.00	NA	0	$0
		Unavailable	1	$284,000.00	23.46%	0	$0.00	NA	0	$0
Total			**6**	**$1,210,761.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YSX1		WASHINGTON MUTUAL BANK	5	$619,355.00	54.23%	0	$0.00	NA	0	$0
		Unavailable	2	$522,731.36	45.77%	0	$0.00	NA	0	$0
Total			**7**	**$1,142,086.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31412YTA0		WASHINGTON MUTUAL BANK	8	$1,264,746.25	60.34%	0	$0.00	NA	0	$0
		Unavailable	5	$831,407.41	39.66%	0	$0.00	NA	0	$0
Total			**13**	**$2,096,153.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YTH5		WASHINGTON MUTUAL BANK	30	$8,936,922.00	30.67%	0	$0.00	NA	0	$0
		Unavailable	73	$20,204,150.00	69.33%	0	$0.00	NA	0	$0
Total			**103**	**$29,141,072.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YTJ1		WASHINGTON MUTUAL BANK	16	$3,927,442.00	46.39%	0	$0.00	NA	0	$0
		Unavailable	16	$4,538,440.00	53.61%	0	$0.00	NA	0	$0
Total			**32**	**$8,465,882.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YTK8		WASHINGTON MUTUAL BANK	4	$1,070,392.55	82.47%	0	$0.00	NA	0	$0
		Unavailable	1	$227,500.00	17.53%	0	$0.00	NA	0	$0
Total			**5**	**$1,297,892.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YTL6		WASHINGTON MUTUAL BANK	92	$23,869,308.00	47.76%	0	$0.00	NA	0	$0
		Unavailable	92	$26,112,884.00	52.24%	0	$0.00	NA	0	$0
Total			**184**	**$49,982,192.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YTP7		WASHINGTON MUTUAL BANK	103	$30,612,796.60	58.38%	0	$0.00	NA	0	$0
		Unavailable	71	$21,823,994.75	41.62%	0	$0.00	NA	0	$0
Total			**174**	**$52,436,791.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YTR3		WASHINGTON MUTUAL BANK	168	$46,729,145.37	70.49%	0	$0.00	NA	0	$0
		Unavailable	63	$19,558,119.97	29.51%	0	$0.00	NA	0	$0
Total			**231**	**$66,287,265.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YTS1		WASHINGTON MUTUAL BANK	1	$416,000.00	0.67%	0	$0.00	NA	0	$0
		Unavailable	201	$61,608,702.00	99.33%	0	$0.00	NA	0	$0
Total			**202**	**$62,024,702.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YTT9		WASHINGTON MUTUAL BANK	105	$28,335,816.60	48.87%	0	$0.00	NA	0	$0
		Unavailable	102	$29,642,395.34	51.13%	0	$0.00	NA	0	$0
Total			**207**	**$57,978,211.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A3T8		CHASE HOME	15	$2,811,532.92	100%	0	$0.00	NA	0	$0

		FINANCE								
Total			**15**	**$2,811,532.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A3U5		CHASE HOME FINANCE	94	$15,149,504.02	100%	0	$0.00	NA	0	$0
Total			**94**	**$15,149,504.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A3V3		CHASE HOME FINANCE	82	$12,791,338.04	100%	0	$0.00	NA	0	$0
Total			**82**	**$12,791,338.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A3W1		CHASE HOME FINANCE	24	$3,242,121.99	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,242,121.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AE33		GMAC MORTGAGE, LLC	8	$1,853,122.83	33.42%	0	$0.00	NA	0	$0
		Unavailable	17	$3,692,653.94	66.58%	0	$0.00	NA	0	$0
Total			**25**	**$5,545,776.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AGR8		GMAC MORTGAGE, LLC	37	$8,380,690.66	31.26%	0	$0.00	NA	0	$0
		Unavailable	70	$18,430,195.45	68.74%	0	$0.00	NA	0	$0
Total			**107**	**$26,810,886.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AHH9		GMAC MORTGAGE, LLC	50	$13,939,551.47	92.49%	0	$0.00	NA	0	$0
		Unavailable	3	$1,131,168.50	7.51%	0	$0.00	NA	0	$0
Total			**53**	**$15,070,719.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJR5		GMAC MORTGAGE, LLC	39	$8,742,658.79	89.81%	0	$0.00	NA	0	$0
		Unavailable	5	$992,045.92	10.19%	0	$0.00	NA	0	$0
Total			**44**	**$9,734,704.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413APH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,642,096.74	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,642,096.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B5X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$477,000.00	36.52%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$314,000.00	24.04%	0	$0.00	NA	0	$0
		Unavailable	3	$515,200.00	39.44%	0	$0.00	NA	0	$0
Total			**8**	**$1,306,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413B6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$724,241.41	22.33%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$132,338.89	4.08%	0	$0.00	NA	0	$0
		Unavailable	34	$2,386,701.27	73.59%	0	$0.00	NA	0	$0
Total			**47**	**$3,243,281.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$275,000.00	15.73%	0	$0.00	NA	0	$0
		Unavailable	22	$1,473,756.46	84.27%	0	$0.00	NA	0	$0
Total			**26**	**$1,748,756.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B6D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$328,335.00	23.72%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$166,747.27	12.05%	0	$0.00	NA	0	$0
		Unavailable	17	$888,924.64	64.23%	0	$0.00	NA	0	$0
Total			**25**	**$1,384,006.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$482,437.48	14.3%	0	$0.00	NA	0	$0
		Unavailable	29	$2,891,017.93	85.7%	0	$0.00	NA	0	$0
Total			**34**	**$3,373,455.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,096,742.46	27.36%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$205,700.00	5.13%	0	$0.00	NA	0	$0
		Unavailable	27	$2,706,590.53	67.51%	0	$0.00	NA	0	$0
Total			**40**	**$4,009,032.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,371,087.76	13.27%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$497,079.39	1.96%	0	$0.00	NA	0	$0
		Unavailable	164	$21,537,462.25	84.77%	0	$0.00	NA	0	$0
Total			**193**	**$25,405,629.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B6H9		BISHOPS GATE RESIDENTIAL	7	$917,993.43	13.77%	0	$0.00	NA	0	$0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	4	$543,999.18	8.16%	0	$0.00	NA	0	$0
		Unavailable	39	$5,204,905.07	78.07%	0	$0.00	NA	0	$0
Total			**50**	**$6,666,897.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$342,630.82	4.71%	0	$0.00	NA	0	$0
		Unavailable	23	$6,937,392.02	95.29%	0	$0.00	NA	0	$0
Total			**24**	**$7,280,022.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B6L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$32,533,112.41	22.37%	0	$0.00	NA	0	$0
		Unavailable	450	$112,899,815.51	77.63%	0	$0.00	NA	0	$0
Total			**584**	**$145,432,927.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,472,870.20	54.25%	0	$0.00	NA	0	$0
		Unavailable	33	$4,615,037.11	45.75%	0	$0.00	NA	0	$0
Total			**70**	**$10,087,907.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$10,303,341.30	29.94%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	7	$1,187,977.73	3.45%	0	$0.00	NA	0	$0
		Unavailable	101	$22,920,642.86	66.61%	0	$0.00	NA	0	$0
Total			**157**	**$34,411,961.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$7,363,876.48	11.98%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	8	$1,611,304.87	2.62%	0	$0.00	NA	0	$0
		Unavailable	208	$52,492,893.73	85.4%	0	$0.00	NA	0	$0
Total			**247**	**$61,468,075.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$9,291,491.39	31.41%	0	$0.00	NA	0	$0
		Unavailable	68	$20,293,585.88	68.59%	0	$0.00	NA	0	$0
Total			**110**	**$29,585,077.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B6W6			4	$835,069.93	13.94%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	39	$5,156,758.41	86.06%	0	$0.00	NA	0	$0
Total			**43**	**$5,991,828.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,227,858.02	59.42%	0	$0.00	NA	0	$0
		Unavailable	4	$838,578.65	40.58%	0	$0.00	NA	0	$0
Total			**12**	**$2,066,436.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$646,289.02	50.15%	0	$0.00	NA	0	$0
		Unavailable	4	$642,407.74	49.85%	0	$0.00	NA	0	$0
Total			**8**	**$1,288,696.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,158,266.78	63.71%	0	$0.00	NA	0	$0
		Unavailable	3	$659,850.31	36.29%	0	$0.00	NA	0	$0
Total			**13**	**$1,818,117.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$901,400.79	14.05%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$566,318.29	8.82%	0	$0.00	NA	0	$0
		Unavailable	29	$4,949,862.72	77.13%	0	$0.00	NA	0	$0
Total			**39**	**$6,417,581.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,139,121.81	17.87%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$1,232,208.93	7.01%	0	$0.00	NA	0	$0
		Unavailable	106	$13,198,727.41	75.12%	0	$0.00	NA	0	$0
Total			**135**	**$17,570,058.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$168,000.00	0.97%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	80	$16,827,444.88	96.69%	0	$0.00	NA	0	$0
		Unavailable	3	$408,665.16	2.34%	0	$0.00	NA	0	$0
Total			**84**	**$17,404,110.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31413B7K1		PHH MORTGAGE CORPORATION	27	$6,308,748.19	90.11%	0	$0.00	NA	0	$0
		Unavailable	2	$692,200.00	9.89%	0	$0.00	NA	0	$0
Total			**29**	**$7,000,948.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$178,000.00	1.01%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	64	$16,248,156.25	92.64%	0	$0.00	NA	0	$0
		Unavailable	4	$1,112,000.00	6.35%	0	$0.00	NA	0	$0
Total			**69**	**$17,538,156.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BAZ4		CCO MORTGAGE CORPORATION	26	$3,487,247.34	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,487,247.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BN56		AMTRUST BANK	1	$45,353.76	0.45%	0	$0.00	NA	0	$0
		Unavailable	64	$10,136,480.20	99.55%	0	$0.00	NA	0	$0
Total			**65**	**$10,181,833.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BN64		Unavailable	17	$3,407,255.55	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,407,255.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BN72		Unavailable	41	$7,680,203.52	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,680,203.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BN80		AMTRUST BANK	2	$508,385.39	2.1%	0	$0.00	NA	0	$0
		Unavailable	125	$23,690,019.42	97.9%	0	$0.00	NA	0	$0
Total			**127**	**$24,198,404.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BN98		AMTRUST BANK	1	$74,000.08	2.58%	0	$0.00	NA	0	$0
		Unavailable	49	$2,794,759.54	97.42%	0	$0.00	NA	0	$0
Total			**50**	**$2,868,759.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BP21		Unavailable	88	$8,558,253.56	100%	0	$0.00	NA	0	$0
Total			**88**	**$8,558,253.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BP39		AMTRUST BANK	9	$1,177,602.38	1.4%	0	$0.00	NA	0	$0
		Unavailable	637	$83,130,146.22	98.6%	0	$0.00	NA	0	$0
Total			**646**	**$84,307,748.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BP47		AMTRUST BANK	7	$848,171.97	2.06%	0	$0.00	NA	0	$0
		Unavailable	307	$40,332,487.42	97.94%	0	$0.00	NA	0	$0
Total			**314**	**$41,180,659.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31413BP54		Unavailable	160	$20,768,277.01	100%	0	$0.00	NA	0	$0
Total			**160**	**$20,768,277.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BP62		AMTRUST BANK	1	$152,175.00	0.7%	0	$0.00	NA	0	$0
		Unavailable	133	$21,589,720.98	99.3%	0	$0.00	NA	0	$0
Total			**134**	**$21,741,895.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BP88		AMTRUST BANK	1	$392,038.00	9.98%	0	$0.00	NA	0	$0
		Unavailable	13	$3,535,099.33	90.02%	0	$0.00	NA	0	$0
Total			**14**	**$3,927,137.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BPA3		AMTRUST BANK	1	$99,666.99	2.06%	0	$0.00	NA	0	$0
		Unavailable	51	$4,727,719.04	97.94%	0	$0.00	NA	0	$0
Total			**52**	**$4,827,386.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BPB1		Unavailable	74	$19,077,021.09	100%	0	$0.00	NA	0	$0
Total			**74**	**$19,077,021.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BPC9		AMTRUST BANK	6	$960,070.00	1.46%	0	$0.00	NA	0	$0
		Unavailable	262	$64,722,017.71	98.54%	0	$0.00	NA	0	$0
Total			**268**	**$65,682,087.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BPD7		Unavailable	126	$31,460,527.47	100%	0	$0.00	NA	0	$0
Total			**126**	**$31,460,527.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BPE5		Unavailable	65	$14,357,860.49	100%	0	$0.00	NA	0	$0
Total			**65**	**$14,357,860.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BPG0		AMTRUST BANK	8	$1,309,218.40	0.58%	0	$0.00	NA	0	$0
		Unavailable	1,043	$223,412,804.66	99.42%	0	$0.00	NA	0	$0
Total			**1,051**	**$224,722,023.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BPH8		AMTRUST BANK	22	$4,420,655.55	0.96%	0	$0.00	NA	0	$0
		Unavailable	1,872	$454,627,971.56	99.04%	0	$0.00	NA	0	$0
Total			**1,894**	**$459,048,627.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BPJ4		AMTRUST BANK	1	$190,900.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	478	$123,009,809.53	99.85%	0	$0.00	NA	0	$0
Total			**479**	**$123,200,709.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BPL9		AMTRUST BANK	1	$198,209.92	0.61%	0	$0.00	NA	0	$0
		Unavailable	129	$32,316,445.60	99.39%	0	$0.00	NA	0	$0
Total			**130**	**$32,514,655.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31413BPP0		Unavailable	42	$9,155,020.30	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,155,020.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BPS4		Unavailable	29	$5,898,678.52	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,898,678.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BPT2		Unavailable	83	$19,627,766.86	100%	0	$0.00	NA	0	$0
Total			**83**	**$19,627,766.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BPU9		AMTRUST BANK	2	$120,877.54	3.88%	0	$0.00	NA	0	$0
		Unavailable	44	$2,994,899.78	96.12%	0	$0.00	NA	0	$0
Total			**46**	**$3,115,777.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BPV7		AMTRUST BANK	6	$362,410.25	2.06%	0	$0.00	NA	0	$0
		Unavailable	256	$17,257,094.68	97.94%	0	$0.00	NA	0	$0
Total			**262**	**$17,619,504.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BPW5		AMTRUST BANK	1	$80,000.00	0.54%	0	$0.00	NA	0	$0
		Unavailable	226	$14,825,490.67	99.46%	0	$0.00	NA	0	$0
Total			**227**	**$14,905,490.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BPX3		Unavailable	172	$10,762,380.02	100%	0	$0.00	NA	0	$0
Total			**172**	**$10,762,380.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BPY1		AMTRUST BANK	6	$590,212.62	1.91%	0	$0.00	NA	0	$0
		Unavailable	309	$30,325,951.47	98.09%	0	$0.00	NA	0	$0
Total			**315**	**$30,916,164.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BPZ8		AMTRUST BANK	1	$91,000.00	0.52%	0	$0.00	NA	0	$0
		Unavailable	177	$17,456,515.73	99.48%	0	$0.00	NA	0	$0
Total			**178**	**$17,547,515.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQA2		AMTRUST BANK	1	$137,000.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	34	$9,444,778.61	98.57%	0	$0.00	NA	0	$0
Total			**35**	**$9,581,778.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQC8		Unavailable	20	$5,610,220.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,610,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BV32		WACHOVIA MORTGAGE CORPORATION	9	$1,235,228.47	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,235,228.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BV57		WACHOVIA MORTGAGE	15	$2,032,901.00	88.79%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	2	$256,652.95	11.21%	0	$0.00	NA	0	$0
Total			**17**	**$2,289,553.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BV81		WACHOVIA MORTGAGE CORPORATION	3	$954,063.37	74.7%	0	$0.00	NA	0	$0
		Unavailable	2	$323,158.75	25.3%	0	$0.00	NA	0	$0
Total			**5**	**$1,277,222.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BVY4		WACHOVIA MORTGAGE CORPORATION	12	$2,196,313.43	96.49%	0	$0.00	NA	0	$0
		Unavailable	1	$79,920.35	3.51%	0	$0.00	NA	0	$0
Total			**13**	**$2,276,233.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BVZ1		WACHOVIA MORTGAGE CORPORATION	19	$2,487,181.42	77.06%	0	$0.00	NA	0	$0
		Unavailable	5	$740,457.57	22.94%	0	$0.00	NA	0	$0
Total			**24**	**$3,227,638.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BW23		WACHOVIA MORTGAGE CORPORATION	24	$5,606,518.00	91.09%	0	$0.00	NA	0	$0
		Unavailable	2	$548,600.00	8.91%	0	$0.00	NA	0	$0
Total			**26**	**$6,155,118.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BWB3		WACHOVIA MORTGAGE CORPORATION	206	$56,485,044.87	87.89%	0	$0.00	NA	0	$0
		Unavailable	29	$7,785,607.34	12.11%	0	$0.00	NA	0	$0
Total			**235**	**$64,270,652.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BWC1		WACHOVIA MORTGAGE CORPORATION	56	$3,773,396.55	89.05%	0	$0.00	NA	0	$0
		Unavailable	7	$464,058.60	10.95%	0	$0.00	NA	0	$0
Total			**63**	**$4,237,455.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BWD9		WACHOVIA MORTGAGE CORPORATION	89	$8,885,621.54	95.73%	0	$0.00	NA	0	$0
		Unavailable	4	$396,703.79	4.27%	0	$0.00	NA	0	$0
Total			**93**	**$9,282,325.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BWE7			183	$23,897,134.28	87.88%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	25	$3,295,926.06	12.12%	0	$0.00	NA	0	$0
Total			**208**	**$27,193,060.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BWF4		WACHOVIA MORTGAGE CORPORATION	43	$9,728,873.90	88.74%	0	$0.00	NA	0	$0
		Unavailable	5	$1,233,916.27	11.26%	0	$0.00	NA	0	$0
Total			**48**	**$10,962,790.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BWG2		WACHOVIA MORTGAGE CORPORATION	778	$191,215,114.71	90.43%	0	$0.00	NA	0	$0
		Unavailable	77	$20,226,348.70	9.57%	0	$0.00	NA	0	$0
Total			**855**	**$211,441,463.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BWH0		WACHOVIA MORTGAGE CORPORATION	86	$5,504,741.80	83.82%	0	$0.00	NA	0	$0
		Unavailable	15	$1,062,588.75	16.18%	0	$0.00	NA	0	$0
Total			**101**	**$6,567,330.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BWJ6		WACHOVIA MORTGAGE CORPORATION	89	$8,734,049.96	88.1%	0	$0.00	NA	0	$0
		Unavailable	12	$1,179,686.20	11.9%	0	$0.00	NA	0	$0
Total			**101**	**$9,913,736.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BWK3		WACHOVIA MORTGAGE CORPORATION	133	$17,656,201.93	86.63%	0	$0.00	NA	0	$0
		Unavailable	21	$2,724,922.22	13.37%	0	$0.00	NA	0	$0
Total			**154**	**$20,381,124.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BWL1		WACHOVIA MORTGAGE CORPORATION	39	$8,361,315.58	81.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,916,053.43	18.64%	0	$0.00	NA	0	$0
Total			**48**	**$10,277,369.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BWM9		WACHOVIA MORTGAGE CORPORATION	143	$33,679,722.79	77.07%	0	$0.00	NA	0	$0
		Unavailable	42	$10,017,949.95	22.93%	0	$0.00	NA	0	$0
Total			**185**	**$43,697,672.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31413BWN7		WACHOVIA MORTGAGE CORPORATION	58	$3,771,999.03	68.83%	0	$0.00	NA	0	$0
		Unavailable	26	$1,708,287.02	31.17%	0	$0.00	NA	0	$0
Total			**84**	**$5,480,286.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BWP2		WACHOVIA MORTGAGE CORPORATION	41	$4,029,797.84	78.6%	0	$0.00	NA	0	$0
		Unavailable	11	$1,097,497.53	21.4%	0	$0.00	NA	0	$0
Total			**52**	**$5,127,295.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BWQ0		WACHOVIA MORTGAGE CORPORATION	49	$6,479,765.38	71.35%	0	$0.00	NA	0	$0
		Unavailable	20	$2,601,919.84	28.65%	0	$0.00	NA	0	$0
Total			**69**	**$9,081,685.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BWR8		WACHOVIA MORTGAGE CORPORATION	52	$11,914,456.55	59.87%	0	$0.00	NA	0	$0
		Unavailable	36	$7,986,432.88	40.13%	0	$0.00	NA	0	$0
Total			**88**	**$19,900,889.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BWS6		WACHOVIA MORTGAGE CORPORATION	22	$2,502,714.27	72.11%	0	$0.00	NA	0	$0
		Unavailable	4	$967,910.20	27.89%	0	$0.00	NA	0	$0
Total			**26**	**$3,470,624.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BWU1		WACHOVIA MORTGAGE CORPORATION	74	$15,579,812.46	98.88%	0	$0.00	NA	0	$0
		Unavailable	1	$177,000.00	1.12%	0	$0.00	NA	0	$0
Total			**75**	**$15,756,812.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BWV9		WACHOVIA MORTGAGE CORPORATION	29	$1,690,857.00	88.07%	0	$0.00	NA	0	$0
		Unavailable	3	$229,000.93	11.93%	0	$0.00	NA	0	$0
Total			**32**	**$1,919,857.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BWW7		WACHOVIA MORTGAGE CORPORATION	18	$1,719,455.64	82.43%	0	$0.00	NA	0	$0
		Unavailable	4	$366,500.00	17.57%	0	$0.00	NA	0	$0

Total			**22**	**$2,085,955.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BWX5		WACHOVIA MORTGAGE CORPORATION	80	$17,451,777.55	94.41%	0	$0.00	NA	0	$0
		Unavailable	6	$1,032,380.86	5.59%	0	$0.00	NA	0	$0
Total			**86**	**$18,484,158.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BWY3		WACHOVIA MORTGAGE CORPORATION	39	$8,155,861.22	88.63%	0	$0.00	NA	0	$0
		Unavailable	4	$1,046,491.39	11.37%	0	$0.00	NA	0	$0
Total			**43**	**$9,202,352.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BY21		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$165,087.65	0.31%	0	$0.00	NA	0	$0
		Unavailable	215	$52,610,392.67	99.69%	0	$0.00	NA	0	$0
Total			**216**	**$52,775,480.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BY54		Unavailable	18	$2,898,531.40	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,898,531.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BY62		Unavailable	25	$3,765,276.79	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,765,276.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BY70		Unavailable	47	$7,064,449.63	100%	0	$0.00	NA	0	$0
Total			**47**	**$7,064,449.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BY88		Unavailable	30	$3,577,537.36	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,577,537.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BYM7		Unavailable	11	$1,929,914.09	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,929,914.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BYN5		Unavailable	31	$2,079,189.83	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,079,189.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BYP0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$80,000.00	5.17%	0	$0.00	NA	0	$0
		Unavailable	23	$1,466,959.11	94.83%	0	$0.00	NA	0	$0
Total			**24**	**$1,546,959.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31413BYQ8		Unavailable	34	$3,366,929.35	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,366,929.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BYR6		Unavailable	20	$1,981,585.10	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,981,585.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BYS4		Unavailable	84	$11,236,318.53	100%	0	$0.00	NA	0	$0
Total			**84**	**$11,236,318.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BYY1		Unavailable	47	$9,847,763.89	100%	0	$0.00	NA	0	$0
Total			**47**	**$9,847,763.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BYZ8		Unavailable	75	$16,686,524.18	100%	0	$0.00	NA	0	$0
Total			**75**	**$16,686,524.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C2B4		REGIONS BANK	18	$1,751,256.46	90.19%	0	$0.00	NA	0	$0
		Unavailable	2	$190,571.64	9.81%	0	$0.00	NA	0	$0
Total			**20**	**$1,941,828.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5W5		HSBC MORTGAGE CORPORATION (USA)	68	$14,399,591.72	95.99%	0	$0.00	NA	0	$0
		Unavailable	4	$601,115.80	4.01%	0	$0.00	NA	0	$0
Total			**72**	**$15,000,707.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5X3		HSBC MORTGAGE CORPORATION (USA)	44	$9,541,530.88	95.41%	0	$0.00	NA	0	$0
		Unavailable	4	$459,027.62	4.59%	0	$0.00	NA	0	$0
Total			**48**	**$10,000,558.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5Y1		HSBC MORTGAGE CORPORATION (USA)	27	$7,104,469.87	47.36%	0	$0.00	NA	0	$0
		Unavailable	33	$7,895,816.50	52.64%	0	$0.00	NA	0	$0
Total			**60**	**$15,000,286.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C6C8		HSBC MORTGAGE CORPORATION (USA)	18	$3,708,230.31	92.7%	0	$0.00	NA	0	$0
		Unavailable	2	$292,109.11	7.3%	0	$0.00	NA	0	$0
Total			**20**	**$4,000,339.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C6D6		HSBC MORTGAGE CORPORATION (USA)	12	$4,110,896.94	58.72%	0	$0.00	NA	0	$0
		Unavailable	9	$2,889,544.00	41.28%	0	$0.00	NA	0	$0
Total			**21**	**$7,000,440.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C6E4		HSBC MORTGAGE CORPORATION (USA)	6	$1,403,679.08	23.39%	0	$0.00	NA	0	$0

		Unavailable	21	$4,596,786.22	76.61%	0	$0.00	NA	0	$0
Total			**27**	**$6,000,465.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C6F1		HSBC MORTGAGE CORPORATION (USA)	21	$2,848,577.63	94.95%	0	$0.00	NA	0	$0
		Unavailable	1	$151,571.40	5.05%	0	$0.00	NA	0	$0
Total			**22**	**$3,000,149.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C6G9		HSBC MORTGAGE CORPORATION (USA)	6	$1,022,660.84	51.13%	0	$0.00	NA	0	$0
		Unavailable	4	$977,500.00	48.87%	0	$0.00	NA	0	$0
Total			**10**	**$2,000,160.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C6L8		HSBC MORTGAGE CORPORATION (USA)	12	$2,947,687.24	73.69%	0	$0.00	NA	0	$0
		Unavailable	4	$1,052,537.89	26.31%	0	$0.00	NA	0	$0
Total			**16**	**$4,000,225.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C6M6		HSBC MORTGAGE CORPORATION (USA)	8	$2,742,773.54	45.71%	0	$0.00	NA	0	$0
		Unavailable	11	$3,256,989.75	54.29%	0	$0.00	NA	0	$0
Total			**19**	**$5,999,763.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C6N4		Unavailable	25	$7,000,463.98	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,000,463.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C6P9		HSBC MORTGAGE CORPORATION (USA)	23	$1,302,956.33	56.65%	0	$0.00	NA	0	$0
		Unavailable	15	$997,033.43	43.35%	0	$0.00	NA	0	$0
Total			**38**	**$2,299,989.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C6Q7		HSBC MORTGAGE CORPORATION (USA)	24	$2,368,720.97	61.39%	0	$0.00	NA	0	$0
		Unavailable	15	$1,489,458.98	38.61%	0	$0.00	NA	0	$0
Total			**39**	**$3,858,179.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C6R5		HSBC MORTGAGE CORPORATION (USA)	9	$521,950.00	13.37%	0	$0.00	NA	0	$0
		Unavailable	56	$3,381,972.66	86.63%	0	$0.00	NA	0	$0
Total			**65**	**$3,903,922.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C6S3		HSBC MORTGAGE CORPORATION (USA)	2	$182,000.00	9.34%	0	$0.00	NA	0	$0
		Unavailable	18	$1,766,212.04	90.66%	0	$0.00	NA	0	$0
Total			**20**	**$1,948,212.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31413C6T1		HSBC MORTGAGE CORPORATION (USA)	3	$389,904.03	7.47%	0	$0.00	NA	0	$0
		Unavailable	38	$4,827,506.16	92.53%	0	$0.00	NA	0	$0
Total			**41**	**$5,217,410.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C6U8		Unavailable	43	$2,569,802.38	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,569,802.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C6V6		Unavailable	18	$1,714,767.19	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,714,767.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C6W4		Unavailable	11	$1,515,471.45	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,515,471.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C6X2		HSBC MORTGAGE CORPORATION (USA)	19	$4,908,629.49	61.36%	0	$0.00	NA	0	$0
		Unavailable	11	$3,090,638.99	38.64%	0	$0.00	NA	0	$0
Total			**30**	**$7,999,268.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C6Y0		HSBC MORTGAGE CORPORATION (USA)	33	$5,641,035.78	62.68%	0	$0.00	NA	0	$0
		Unavailable	16	$3,359,162.21	37.32%	0	$0.00	NA	0	$0
Total			**49**	**$9,000,197.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C6Z7		HSBC MORTGAGE CORPORATION (USA)	5	$1,131,862.30	18.86%	0	$0.00	NA	0	$0
		Unavailable	18	$4,868,444.11	81.14%	0	$0.00	NA	0	$0
Total			**23**	**$6,000,306.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C7A1		HSBC MORTGAGE CORPORATION (USA)	8	$2,008,750.00	80.34%	0	$0.00	NA	0	$0
		Unavailable	2	$491,414.59	19.66%	0	$0.00	NA	0	$0
Total			**10**	**$2,500,164.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C7B9		HSBC MORTGAGE CORPORATION (USA)	16	$4,596,300.00	57.45%	0	$0.00	NA	0	$0
		Unavailable	12	$3,403,644.32	42.55%	0	$0.00	NA	0	$0
Total			**28**	**$7,999,944.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C7C7		HSBC MORTGAGE CORPORATION (USA)	9	$2,500,106.35	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,500,106.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C7D5		HSBC MORTGAGE CORPORATION (USA)	4	$1,245,000.00	20.75%	0	$0.00	NA	0	$0
		Unavailable	15	$4,755,000.00	79.25%	0	$0.00	NA	0	$0

Total			**19**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C7E3		HSBC MORTGAGE CORPORATION (USA)	27	$4,815,192.02	96.3%	0	$0.00	NA	0	$0
		Unavailable	1	$185,000.00	3.7%	0	$0.00	NA	0	$0
Total			**28**	**$5,000,192.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C7F0		HSBC MORTGAGE CORPORATION (USA)	14	$2,217,795.32	55.45%	0	$0.00	NA	0	$0
		Unavailable	16	$1,782,158.55	44.55%	0	$0.00	NA	0	$0
Total			**30**	**$3,999,953.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C7G8		HSBC MORTGAGE CORPORATION (USA)	6	$1,151,000.00	38.5%	0	$0.00	NA	0	$0
		Unavailable	16	$1,838,500.00	61.5%	0	$0.00	NA	0	$0
Total			**22**	**$2,989,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C7H6		HSBC MORTGAGE CORPORATION (USA)	11	$3,573,800.00	61.61%	0	$0.00	NA	0	$0
		Unavailable	8	$2,226,500.00	38.39%	0	$0.00	NA	0	$0
Total			**19**	**$5,800,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C7J2		HSBC MORTGAGE CORPORATION (USA)	2	$716,250.00	11.94%	0	$0.00	NA	0	$0
		Unavailable	19	$5,284,150.00	88.06%	0	$0.00	NA	0	$0
Total			**21**	**$6,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C7K9		HSBC MORTGAGE CORPORATION (USA)	10	$2,589,647.33	86.32%	0	$0.00	NA	0	$0
		Unavailable	2	$410,516.50	13.68%	0	$0.00	NA	0	$0
Total			**12**	**$3,000,163.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C7L7		HSBC MORTGAGE CORPORATION (USA)	13	$3,736,790.82	49.82%	0	$0.00	NA	0	$0
		Unavailable	13	$3,763,862.06	50.18%	0	$0.00	NA	0	$0
Total			**26**	**$7,500,652.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CAJ8		PHH MORTGAGE CORPORATION	22	$6,560,635.18	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,560,635.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CAL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,648,919.83	10.95%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	56	$12,448,355.93	82.69%	0	$0.00	NA	0	$0
		Unavailable	5	$956,981.89	6.36%	0	$0.00	NA	0	$0

Total			**67**	**$15,054,257.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CAM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$296,000.00	24.7%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$702,400.00	58.61%	0	$0.00	NA	0	$0
		Unavailable	2	$199,950.00	16.69%	0	$0.00	NA	0	$0
Total			**5**	**$1,198,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CH28		SUNTRUST MORTGAGE INC	3	$98,838.63	1.37%	0	$0.00	NA	0	$0
		Unavailable	112	$7,130,618.37	98.63%	0	$0.00	NA	0	$0
Total			**115**	**$7,229,457.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CH36		SUNTRUST MORTGAGE INC	3	$292,375.49	5.76%	0	$0.00	NA	0	$0
		Unavailable	49	$4,786,774.13	94.24%	0	$0.00	NA	0	$0
Total			**52**	**$5,079,149.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CH44		SUNTRUST MORTGAGE INC	2	$237,214.40	5.47%	0	$0.00	NA	0	$0
		Unavailable	35	$4,097,728.65	94.53%	0	$0.00	NA	0	$0
Total			**37**	**$4,334,943.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CH51		SUNTRUST MORTGAGE INC	1	$139,898.67	2.34%	0	$0.00	NA	0	$0
		Unavailable	43	$5,834,124.28	97.66%	0	$0.00	NA	0	$0
Total			**44**	**$5,974,022.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CH77		SUNTRUST MORTGAGE INC	15	$2,935,269.53	29.15%	0	$0.00	NA	0	$0
		Unavailable	33	$7,135,812.32	70.85%	0	$0.00	NA	0	$0
Total			**48**	**$10,071,081.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CH85		SUNTRUST MORTGAGE INC	8	$1,534,724.57	10.69%	0	$0.00	NA	0	$0
		Unavailable	79	$12,821,559.40	89.31%	0	$0.00	NA	0	$0
Total			**87**	**$14,356,283.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CHP7		SUNTRUST MORTGAGE INC	107	$14,827,628.84	61.52%	0	$0.00	NA	0	$0
		Unavailable	62	$9,275,698.90	38.48%	0	$0.00	NA	0	$0
Total			**169**	**$24,103,327.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CHQ5		SUNTRUST MORTGAGE INC	39	$2,566,927.12	38.82%	0	$0.00	NA	0	$0

		Unavailable	61	$4,045,188.13	61.18%	0	$0.00	NA	0	$0
Total			**100**	**$6,612,115.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CHR3		SUNTRUST MORTGAGE INC	24	$2,426,766.03	28.34%	0	$0.00	NA	0	$0
		Unavailable	63	$6,135,264.45	71.66%	0	$0.00	NA	0	$0
Total			**87**	**$8,562,030.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CHS1		SUNTRUST MORTGAGE INC	39	$4,616,166.44	33.06%	0	$0.00	NA	0	$0
		Unavailable	79	$9,345,550.18	66.94%	0	$0.00	NA	0	$0
Total			**118**	**$13,961,716.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CHT9		SUNTRUST MORTGAGE INC	27	$3,715,341.95	23.37%	0	$0.00	NA	0	$0
		Unavailable	89	$12,185,251.35	76.63%	0	$0.00	NA	0	$0
Total			**116**	**$15,900,593.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CHU6		SUNTRUST MORTGAGE INC	56	$10,459,214.44	30.62%	0	$0.00	NA	0	$0
		Unavailable	117	$23,699,150.96	69.38%	0	$0.00	NA	0	$0
Total			**173**	**$34,158,365.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CHV4		SUNTRUST MORTGAGE INC	17	$1,026,737.76	13.53%	0	$0.00	NA	0	$0
		Unavailable	99	$6,563,021.65	86.47%	0	$0.00	NA	0	$0
Total			**116**	**$7,589,759.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CHW2		SUNTRUST MORTGAGE INC	9	$896,009.84	11.01%	0	$0.00	NA	0	$0
		Unavailable	75	$7,240,913.70	88.99%	0	$0.00	NA	0	$0
Total			**84**	**$8,136,923.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CHX0		SUNTRUST MORTGAGE INC	8	$946,509.09	10.15%	0	$0.00	NA	0	$0
		Unavailable	71	$8,375,763.85	89.85%	0	$0.00	NA	0	$0
Total			**79**	**$9,322,272.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CHY8		SUNTRUST MORTGAGE INC	24	$3,244,540.77	26.49%	0	$0.00	NA	0	$0
		Unavailable	66	$9,002,145.62	73.51%	0	$0.00	NA	0	$0
Total			**90**	**$12,246,686.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CHZ5		SUNTRUST MORTGAGE INC	13	$2,484,667.03	28.03%	0	$0.00	NA	0	$0
		Unavailable	31	$6,379,871.05	71.97%	0	$0.00	NA	0	$0

Total			**44**	**$8,864,538.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJA8		SUNTRUST MORTGAGE INC	49	$3,056,952.08	28.49%	0	$0.00	NA	0	$0
		Unavailable	121	$7,672,594.67	71.51%	0	$0.00	NA	0	$0
Total			**170**	**$10,729,546.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJB6		SUNTRUST MORTGAGE INC	35	$2,308,004.81	20.89%	0	$0.00	NA	0	$0
		Unavailable	134	$8,738,585.73	79.11%	0	$0.00	NA	0	$0
Total			**169**	**$11,046,590.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJC4		SUNTRUST MORTGAGE INC	86	$8,506,679.93	29.15%	0	$0.00	NA	0	$0
		Unavailable	211	$20,674,207.35	70.85%	0	$0.00	NA	0	$0
Total			**297**	**$29,180,887.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJD2		SUNTRUST MORTGAGE INC	55	$6,436,942.13	24.06%	0	$0.00	NA	0	$0
		Unavailable	173	$20,317,654.69	75.94%	0	$0.00	NA	0	$0
Total			**228**	**$26,754,596.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,539,040.00	6.24%	0	$0.00	NA	0	$0
		Unavailable	84	$23,126,268.16	93.76%	0	$0.00	NA	0	$0
Total			**90**	**$24,665,308.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CNA3		Unavailable	9	$1,760,300.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,760,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CND7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$986,637.00	1.24%	0	$0.00	NA	0	$0
		Unavailable	324	$78,858,157.79	98.76%	0	$0.00	NA	0	$0
Total			**329**	**$79,844,794.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CPT0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,519,400.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,519,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CW39		U.S. BANK N.A	6	$1,042,727.52	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,042,727.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CWB1		U.S. BANK N.A	8	$562,819.86	100%	0	$0.00	NA	0	$0

Total			**8**	**$562,819.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CWT2		U.S. BANK N.A	5	$921,496.84	100%	0	$0.00	NA	0	$0
Total			**5**	**$921,496.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CWW5		U.S. BANK N.A	5	$820,212.54	100%	0	$0.00	NA	0	$0
Total			**5**	**$820,212.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CX61		ABN AMRO MORTGAGE GROUP, INC	4	$623,943.52	10.56%	0	$0.00	NA	0	$0
		Unavailable	24	$5,284,037.47	89.44%	0	$0.00	NA	0	$0
Total			**28**	**$5,907,980.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CX79		ABN AMRO MORTGAGE GROUP, INC	6	$492,408.29	7.32%	0	$0.00	NA	0	$0
		Unavailable	43	$6,237,007.69	92.68%	0	$0.00	NA	0	$0
Total			**49**	**$6,729,415.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CX87		ABN AMRO MORTGAGE GROUP, INC	14	$1,295,064.00	8.99%	0	$0.00	NA	0	$0
		Unavailable	71	$13,112,309.45	91.01%	0	$0.00	NA	0	$0
Total			**85**	**$14,407,373.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CX95		ABN AMRO MORTGAGE GROUP, INC	17	$2,065,641.45	23.25%	0	$0.00	NA	0	$0
		Unavailable	50	$6,817,175.38	76.75%	0	$0.00	NA	0	$0
Total			**67**	**$8,882,816.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CXK0		U.S. BANK N.A	3	$285,429.26	100%	0	$0.00	NA	0	$0
Total			**3**	**$285,429.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CXL8		U.S. BANK N.A	96	$10,332,026.26	100%	0	$0.00	NA	0	$0
Total			**96**	**$10,332,026.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CXM6		U.S. BANK N.A	24	$2,145,103.23	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,145,103.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CYA1		ABN AMRO MORTGAGE GROUP, INC	7	$832,750.92	15.15%	0	$0.00	NA	0	$0
		Unavailable	36	$4,664,228.73	84.85%	0	$0.00	NA	0	$0
Total			**43**	**$5,496,979.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31413CYB9		ABN AMRO MORTGAGE GROUP, INC	14	$1,558,500.06	23.65%	0	$0.00	NA	0	$0
		Unavailable	41	$5,030,985.04	76.35%	0	$0.00	NA	0	$0
Total			**55**	**$6,589,485.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CYC7		ABN AMRO MORTGAGE GROUP, INC	2	$146,139.40	5.97%	0	$0.00	NA	0	$0
		Unavailable	16	$2,302,935.41	94.03%	0	$0.00	NA	0	$0
Total			**18**	**$2,449,074.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CZ51		REGIONS BANK	23	$2,979,441.10	73.75%	0	$0.00	NA	0	$0
		Unavailable	8	$1,060,700.91	26.25%	0	$0.00	NA	0	$0
Total			**31**	**$4,040,142.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CZ69		REGIONS BANK	32	$6,828,858.62	78.18%	0	$0.00	NA	0	$0
		Unavailable	9	$1,905,750.34	21.82%	0	$0.00	NA	0	$0
Total			**41**	**$8,734,608.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CZ77		REGIONS BANK	33	$2,036,891.94	80.3%	0	$0.00	NA	0	$0
		Unavailable	7	$499,568.34	19.7%	0	$0.00	NA	0	$0
Total			**40**	**$2,536,460.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CZ85		REGIONS BANK	13	$890,708.93	85.86%	0	$0.00	NA	0	$0
		Unavailable	2	$146,646.32	14.14%	0	$0.00	NA	0	$0
Total			**15**	**$1,037,355.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CZ93		REGIONS BANK	25	$3,290,712.95	77.75%	0	$0.00	NA	0	$0
		Unavailable	7	$941,626.85	22.25%	0	$0.00	NA	0	$0
Total			**32**	**$4,232,339.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CZJ1		REGIONS BANK	16	$3,433,272.75	96.87%	0	$0.00	NA	0	$0
		Unavailable	1	$110,896.78	3.13%	0	$0.00	NA	0	$0
Total			**17**	**$3,544,169.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CZM4		REGIONS BANK	41	$10,034,961.06	95.48%	0	$0.00	NA	0	$0
		Unavailable	2	$474,608.26	4.52%	0	$0.00	NA	0	$0
Total			**43**	**$10,509,569.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CZN2		REGIONS BANK	118	$7,394,738.22	98.95%	0	$0.00	NA	0	$0
		Unavailable	1	$78,842.87	1.05%	0	$0.00	NA	0	$0
Total			**119**	**$7,473,581.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CZP7		REGIONS BANK	85	$8,230,230.08	93.36%	0	$0.00	NA	0	$0

		Unavailable	6	$584,978.32	6.64%	0	$0.00	NA	0	$0
Total			**91**	**$8,815,208.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CZQ5		REGIONS BANK	136	$17,891,014.24	89.21%	0	$0.00	NA	0	$0
		Unavailable	17	$2,164,075.22	10.79%	0	$0.00	NA	0	$0
Total			**153**	**$20,055,089.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CZS1		REGIONS BANK	121	$7,609,554.32	95.15%	0	$0.00	NA	0	$0
		Unavailable	6	$388,041.10	4.85%	0	$0.00	NA	0	$0
Total			**127**	**$7,997,595.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CZT9		REGIONS BANK	62	$6,088,991.62	97.1%	0	$0.00	NA	0	$0
		Unavailable	2	$181,660.88	2.9%	0	$0.00	NA	0	$0
Total			**64**	**$6,270,652.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CZU6		REGIONS BANK	12	$1,535,151.18	85.16%	0	$0.00	NA	0	$0
		Unavailable	2	$267,472.75	14.84%	0	$0.00	NA	0	$0
Total			**14**	**$1,802,623.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CZW2		REGIONS BANK	47	$2,812,024.69	82.83%	0	$0.00	NA	0	$0
		Unavailable	9	$582,913.95	17.17%	0	$0.00	NA	0	$0
Total			**56**	**$3,394,938.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CZY8		REGIONS BANK	13	$1,693,315.68	86.79%	0	$0.00	NA	0	$0
		Unavailable	2	$257,843.41	13.21%	0	$0.00	NA	0	$0
Total			**15**	**$1,951,159.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D2R7		Unavailable	1	$271,983.68	100%	0	$0.00	NA	0	$0
Total			**1**	**$271,983.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D2T3		COUNTRYWIDE HOME LOANS, INC	316	$41,529,725.32	32.23%	0	$0.00	NA	0	$0
		Unavailable	660	$87,336,935.83	67.77%	0	$0.00	NA	0	$0
Total			**976**	**$128,866,661.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D2U0		COUNTRYWIDE HOME LOANS, INC	96	$6,625,910.25	33.9%	0	$0.00	NA	0	$0
		Unavailable	184	$12,921,036.14	66.1%	0	$0.00	NA	0	$0
Total			**280**	**$19,546,946.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D2V8		COUNTRYWIDE HOME LOANS, INC	67	$6,673,283.81	41.18%	0	$0.00	NA	0	$0
		Unavailable	96	$9,530,736.09	58.82%	0	$0.00	NA	0	$0
Total			**163**	**$16,204,019.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D2W6			116	$15,399,949.08	27.51%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	309	$40,576,472.39	72.49%	0	$0.00	NA	0	$0
Total			**425**	**$55,976,421.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D2X4		COUNTRYWIDE HOME LOANS, INC	241	$15,612,313.54	38.02%	0	$0.00	NA	0	$0
		Unavailable	376	$25,450,455.77	61.98%	0	$0.00	NA	0	$0
Total			**617**	**$41,062,769.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D2Y2		COUNTRYWIDE HOME LOANS, INC	217	$21,383,406.66	36.14%	0	$0.00	NA	0	$0
		Unavailable	383	$37,780,975.29	63.86%	0	$0.00	NA	0	$0
Total			**600**	**$59,164,381.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D2Z9		COUNTRYWIDE HOME LOANS, INC	72	$9,377,123.43	26.9%	0	$0.00	NA	0	$0
		Unavailable	197	$25,482,637.33	73.1%	0	$0.00	NA	0	$0
Total			**269**	**$34,859,760.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D3A3		COUNTRYWIDE HOME LOANS, INC	91	$4,821,953.05	25.95%	0	$0.00	NA	0	$0
		Unavailable	222	$13,757,279.11	74.05%	0	$0.00	NA	0	$0
Total			**313**	**$18,579,232.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D3B1		COUNTRYWIDE HOME LOANS, INC	90	$10,998,917.26	29.95%	0	$0.00	NA	0	$0
		Unavailable	168	$25,721,947.39	70.05%	0	$0.00	NA	0	$0
Total			**258**	**$36,720,864.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D3D7		COUNTRYWIDE HOME LOANS, INC	38	$9,164,184.06	13.51%	0	$0.00	NA	0	$0
		Unavailable	229	$58,649,700.99	86.49%	0	$0.00	NA	0	$0
Total			**267**	**$67,813,885.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D3E5		COUNTRYWIDE HOME LOANS, INC	143	$34,546,205.51	27.23%	0	$0.00	NA	0	$0
		Unavailable	373	$92,336,955.07	72.77%	0	$0.00	NA	0	$0
Total			**516**	**$126,883,160.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D3F2		COUNTRYWIDE HOME LOANS, INC	98	$22,077,115.31	17.41%	0	$0.00	NA	0	$0
		Unavailable	464	$104,707,676.44	82.59%	0	$0.00	NA	0	$0
Total			**562**	**$126,784,791.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D3S4		COUNTRYWIDE HOME	1	$197,246.25	52.79%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	1	$176,416.14	47.21%	0	$0.00	NA	0	$0
Total			**2**	**$373,662.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D3U9		COUNTRYWIDE HOME LOANS, INC	1	$90,900.39	14.07%	0	$0.00	NA	0	$0
		Unavailable	4	$555,049.66	85.93%	0	$0.00	NA	0	$0
Total			**5**	**$645,950.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D3W5		Unavailable	2	$214,198.62	100%	0	$0.00	NA	0	$0
Total			**2**	**$214,198.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D4C8		Unavailable	7	$1,317,831.86	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,317,831.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D4D6		COUNTRYWIDE HOME LOANS, INC	1	$125,680.64	12.2%	0	$0.00	NA	0	$0
		Unavailable	9	$904,587.99	87.8%	0	$0.00	NA	0	$0
Total			**10**	**$1,030,268.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D4E4		COUNTRYWIDE HOME LOANS, INC	7	$541,297.87	47.75%	0	$0.00	NA	0	$0
		Unavailable	6	$592,253.79	52.25%	0	$0.00	NA	0	$0
Total			**13**	**$1,133,551.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D4K0		Unavailable	11	$1,359,606.01	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,359,606.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D4P9		COUNTRYWIDE HOME LOANS, INC	1	$158,450.49	19.82%	0	$0.00	NA	0	$0
		Unavailable	5	$641,172.25	80.18%	0	$0.00	NA	0	$0
Total			**6**	**$799,622.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D4S3		COUNTRYWIDE HOME LOANS, INC	5	$508,344.54	80.31%	0	$0.00	NA	0	$0
		Unavailable	1	$124,659.35	19.69%	0	$0.00	NA	0	$0
Total			**6**	**$633,003.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D4T1		COUNTRYWIDE HOME LOANS, INC	1	$76,479.36	18.58%	0	$0.00	NA	0	$0
		Unavailable	3	$335,104.89	81.42%	0	$0.00	NA	0	$0
Total			**4**	**$411,584.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D4V6		COUNTRYWIDE HOME LOANS, INC	3	$297,048.36	34.06%	0	$0.00	NA	0	$0
		Unavailable	5	$575,043.74	65.94%	0	$0.00	NA	0	$0

Total			**8**	**$872,092.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D4Y0		COUNTRYWIDE HOME LOANS, INC	7	$494,677.05	39.81%	0	$0.00	NA	0	$0
		Unavailable	11	$747,959.23	60.19%	0	$0.00	NA	0	$0
Total			**18**	**$1,242,636.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D4Z7		COUNTRYWIDE HOME LOANS, INC	3	$289,753.41	26.3%	0	$0.00	NA	0	$0
		Unavailable	8	$811,965.01	73.7%	0	$0.00	NA	0	$0
Total			**11**	**$1,101,718.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D5B9		COUNTRYWIDE HOME LOANS, INC	3	$175,302.60	10.81%	0	$0.00	NA	0	$0
		Unavailable	23	$1,446,536.36	89.19%	0	$0.00	NA	0	$0
Total			**26**	**$1,621,838.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D5C7		COUNTRYWIDE HOME LOANS, INC	5	$1,009,196.68	11.48%	0	$0.00	NA	0	$0
		Unavailable	34	$7,782,745.85	88.52%	0	$0.00	NA	0	$0
Total			**39**	**$8,791,942.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D5F0		COUNTRYWIDE HOME LOANS, INC	2	$194,653.21	13.38%	0	$0.00	NA	0	$0
		Unavailable	11	$1,260,267.34	86.62%	0	$0.00	NA	0	$0
Total			**13**	**$1,454,920.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D5G8		Unavailable	9	$1,089,063.82	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,089,063.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D5H6		COUNTRYWIDE HOME LOANS, INC	5	$606,586.64	36.45%	0	$0.00	NA	0	$0
		Unavailable	10	$1,057,800.48	63.55%	0	$0.00	NA	0	$0
Total			**15**	**$1,664,387.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D5L7		COUNTRYWIDE HOME LOANS, INC	2	$428,876.41	11.44%	0	$0.00	NA	0	$0
		Unavailable	17	$3,319,405.62	88.56%	0	$0.00	NA	0	$0
Total			**19**	**$3,748,282.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D5N3		COUNTRYWIDE HOME LOANS, INC	5	$688,433.59	45.33%	0	$0.00	NA	0	$0
		Unavailable	5	$830,381.37	54.67%	0	$0.00	NA	0	$0
Total			**10**	**$1,518,814.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D5S2			5	$599,508.55	24.84%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	15	$1,813,699.62	75.16%	0	$0.00	NA	0	$0
Total			**20**	**$2,413,208.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D5T0		Unavailable	7	$1,490,182.11	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,490,182.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D5U7		COUNTRYWIDE HOME LOANS, INC	3	$266,500.00	26.16%	0	$0.00	NA	0	$0
		Unavailable	8	$752,133.96	73.84%	0	$0.00	NA	0	$0
Total			**11**	**$1,018,633.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D5V5		COUNTRYWIDE HOME LOANS, INC	2	$246,050.33	23.21%	0	$0.00	NA	0	$0
		Unavailable	6	$813,846.89	76.79%	0	$0.00	NA	0	$0
Total			**8**	**$1,059,897.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D5W3		COUNTRYWIDE HOME LOANS, INC	10	$1,389,197.82	18.52%	0	$0.00	NA	0	$0
		Unavailable	34	$6,113,059.79	81.48%	0	$0.00	NA	0	$0
Total			**44**	**$7,502,257.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D5X1		COUNTRYWIDE HOME LOANS, INC	3	$625,176.79	6.27%	0	$0.00	NA	0	$0
		Unavailable	44	$9,351,740.24	93.73%	0	$0.00	NA	0	$0
Total			**47**	**$9,976,917.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D5Z6		COUNTRYWIDE HOME LOANS, INC	21	$3,326,457.93	17.99%	0	$0.00	NA	0	$0
		Unavailable	83	$15,167,707.04	82.01%	0	$0.00	NA	0	$0
Total			**104**	**$18,494,164.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D6B8		COUNTRYWIDE HOME LOANS, INC	8	$524,780.28	12.35%	0	$0.00	NA	0	$0
		Unavailable	53	$3,724,440.64	87.65%	0	$0.00	NA	0	$0
Total			**61**	**$4,249,220.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D6C6		COUNTRYWIDE HOME LOANS, INC	58	$7,537,467.00	27.79%	0	$0.00	NA	0	$0
		Unavailable	149	$19,581,044.26	72.21%	0	$0.00	NA	0	$0
Total			**207**	**$27,118,511.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D6D4		COUNTRYWIDE HOME LOANS, INC	29	$1,923,406.00	41.61%	0	$0.00	NA	0	$0
		Unavailable	39	$2,698,920.82	58.39%	0	$0.00	NA	0	$0

Total			**68**	**$4,622,326.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D6E2		COUNTRYWIDE HOME LOANS, INC	31	$3,008,845.00	33.47%	0	$0.00	NA	0	$0
		Unavailable	60	$5,980,172.77	66.53%	0	$0.00	NA	0	$0
Total			**91**	**$8,989,017.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D6F9		COUNTRYWIDE HOME LOANS, INC	25	$3,229,339.00	44.65%	0	$0.00	NA	0	$0
		Unavailable	31	$4,003,607.20	55.35%	0	$0.00	NA	0	$0
Total			**56**	**$7,232,946.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D6G7		COUNTRYWIDE HOME LOANS, INC	89	$22,641,230.00	35.96%	0	$0.00	NA	0	$0
		Unavailable	169	$40,315,491.87	64.04%	0	$0.00	NA	0	$0
Total			**258**	**$62,956,721.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D6H5		COUNTRYWIDE HOME LOANS, INC	37	$8,324,012.84	21.11%	0	$0.00	NA	0	$0
		Unavailable	133	$31,100,061.87	78.89%	0	$0.00	NA	0	$0
Total			**170**	**$39,424,074.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D6Q5		COUNTRYWIDE HOME LOANS, INC	3	$198,293.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$198,293.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D6S1		COUNTRYWIDE HOME LOANS, INC	2	$251,962.78	9.67%	0	$0.00	NA	0	$0
		Unavailable	22	$2,354,301.03	90.33%	0	$0.00	NA	0	$0
Total			**24**	**$2,606,263.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D6Y8		COUNTRYWIDE HOME LOANS, INC	6	$938,196.54	17.46%	0	$0.00	NA	0	$0
		Unavailable	39	$4,435,477.21	82.54%	0	$0.00	NA	0	$0
Total			**45**	**$5,373,673.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D6Z5		COUNTRYWIDE HOME LOANS, INC	9	$802,260.55	15.82%	0	$0.00	NA	0	$0
		Unavailable	45	$4,270,108.06	84.18%	0	$0.00	NA	0	$0
Total			**54**	**$5,072,368.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D7A9		COUNTRYWIDE HOME LOANS, INC	4	$327,136.00	32.53%	0	$0.00	NA	0	$0
		Unavailable	6	$678,381.99	67.47%	0	$0.00	NA	0	$0
Total			**10**	**$1,005,517.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31413D7B7		COUNTRYWIDE HOME LOANS, INC	8	$1,922,782.62	15.02%	0	$0.00	NA	0	$0
		Unavailable	40	$10,880,895.77	84.98%	0	$0.00	NA	0	$0
Total			**48**	**$12,803,678.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D7C5		COUNTRYWIDE HOME LOANS, INC	15	$3,306,453.05	14.29%	0	$0.00	NA	0	$0
		Unavailable	74	$19,836,961.76	85.71%	0	$0.00	NA	0	$0
Total			**89**	**$23,143,414.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D7D3		COUNTRYWIDE HOME LOANS, INC	5	$1,029,263.23	11.56%	0	$0.00	NA	0	$0
		Unavailable	34	$7,877,599.59	88.44%	0	$0.00	NA	0	$0
Total			**39**	**$8,906,862.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D7E1		COUNTRYWIDE HOME LOANS, INC	15	$2,418,110.82	28.05%	0	$0.00	NA	0	$0
		Unavailable	42	$6,201,355.34	71.95%	0	$0.00	NA	0	$0
Total			**57**	**$8,619,466.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D7F8		COUNTRYWIDE HOME LOANS, INC	54	$11,984,910.00	43.6%	0	$0.00	NA	0	$0
		Unavailable	62	$15,502,204.51	56.4%	0	$0.00	NA	0	$0
Total			**116**	**$27,487,114.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D7G6		COUNTRYWIDE HOME LOANS, INC	14	$1,377,788.63	16.83%	0	$0.00	NA	0	$0
		Unavailable	68	$6,809,118.13	83.17%	0	$0.00	NA	0	$0
Total			**82**	**$8,186,906.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D7H4		COUNTRYWIDE HOME LOANS, INC	50	$4,901,784.00	32.72%	0	$0.00	NA	0	$0
		Unavailable	103	$10,078,983.57	67.28%	0	$0.00	NA	0	$0
Total			**153**	**$14,980,767.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D7J0		COUNTRYWIDE HOME LOANS, INC	89	$11,272,596.00	30.87%	0	$0.00	NA	0	$0
		Unavailable	171	$25,244,473.09	69.13%	0	$0.00	NA	0	$0
Total			**260**	**$36,517,069.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D7L5		COUNTRYWIDE HOME LOANS, INC	151	$19,766,796.84	33.01%	0	$0.00	NA	0	$0
		Unavailable	305	$40,112,142.88	66.99%	0	$0.00	NA	0	$0
Total			**456**	**$59,878,939.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413D7M3		COUNTRYWIDE HOME	31	$2,247,101.00	41.23%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	44	$3,203,070.28	58.77%	0	$0.00	NA	0	$0
Total			**75**	**$5,450,171.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413DAC1		HSBC MORTGAGE CORPORATION (USA)	3	$906,050.00	10.07%	0	$0.00	NA	0	$0
		Unavailable	36	$8,094,306.86	89.93%	0	$0.00	NA	0	$0
Total			**39**	**$9,000,356.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413DAD9		HSBC MORTGAGE CORPORATION (USA)	8	$1,507,476.07	37.69%	0	$0.00	NA	0	$0
		Unavailable	11	$2,492,612.00	62.31%	0	$0.00	NA	0	$0
Total			**19**	**$4,000,088.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413DAE7		HSBC MORTGAGE CORPORATION (USA)	11	$2,708,809.06	90.29%	0	$0.00	NA	0	$0
		Unavailable	1	$291,164.46	9.71%	0	$0.00	NA	0	$0
Total			**12**	**$2,999,973.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413DAG2		HSBC MORTGAGE CORPORATION (USA)	7	$1,624,000.00	54.13%	0	$0.00	NA	0	$0
		Unavailable	7	$1,376,116.59	45.87%	0	$0.00	NA	0	$0
Total			**14**	**$3,000,116.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413DAH0		HSBC MORTGAGE CORPORATION (USA)	4	$273,000.00	18.2%	0	$0.00	NA	0	$0
		Unavailable	6	$1,227,000.00	81.8%	0	$0.00	NA	0	$0
Total			**10**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413DAL1		HSBC MORTGAGE CORPORATION (USA)	3	$814,200.00	39.43%	0	$0.00	NA	0	$0
		Unavailable	5	$1,250,850.00	60.57%	0	$0.00	NA	0	$0
Total			**8**	**$2,065,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413DAM9		HSBC MORTGAGE CORPORATION (USA)	8	$1,038,250.00	34.66%	0	$0.00	NA	0	$0
		Unavailable	14	$1,957,197.35	65.34%	0	$0.00	NA	0	$0
Total			**22**	**$2,995,447.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413DAN7		Unavailable	8	$1,665,438.04	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,665,438.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413DT80		COUNTRYWIDE HOME LOANS, INC	2	$241,843.17	11.01%	0	$0.00	NA	0	$0
		Unavailable	19	$1,953,894.68	88.99%	0	$0.00	NA	0	$0
Total			**21**	**$2,195,737.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31413DUA3		COUNTRYWIDE HOME LOANS, INC	2	$261,776.25	14.23%	0	$0.00	NA	0	$0
		Unavailable	12	$1,577,268.83	85.77%	0	$0.00	NA	0	$0
Total			**14**	**$1,839,045.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413DUB1		COUNTRYWIDE HOME LOANS, INC	3	$272,338.96	25.25%	0	$0.00	NA	0	$0
		Unavailable	9	$806,045.25	74.75%	0	$0.00	NA	0	$0
Total			**12**	**$1,078,384.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413DUD7		Unavailable	8	$989,032.10	100%	0	$0.00	NA	0	$0
Total			**8**	**$989,032.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413DWP8		COUNTRYWIDE HOME LOANS, INC	3	$517,934.64	51.48%	0	$0.00	NA	0	$0
		Unavailable	3	$488,213.10	48.52%	0	$0.00	NA	0	$0
Total			**6**	**$1,006,147.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413DZW0		COUNTRYWIDE HOME LOANS, INC	10	$983,070.91	14.84%	0	$0.00	NA	0	$0
		Unavailable	55	$5,643,011.96	85.16%	0	$0.00	NA	0	$0
Total			**65**	**$6,626,082.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413DZX8		COUNTRYWIDE HOME LOANS, INC	9	$1,109,085.70	66.71%	0	$0.00	NA	0	$0
		Unavailable	6	$553,355.49	33.29%	0	$0.00	NA	0	$0
Total			**15**	**$1,662,441.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413DZY6		COUNTRYWIDE HOME LOANS, INC	4	$273,176.00	8.5%	0	$0.00	NA	0	$0
		Unavailable	41	$2,938,840.91	91.5%	0	$0.00	NA	0	$0
Total			**45**	**$3,212,016.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E2C8		CHASE HOME FINANCE	9	$1,425,326.19	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,425,326.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E2E4		CHASE HOME FINANCE	33	$2,282,689.31	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,282,689.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E2F1		CHASE HOME FINANCE	37	$3,679,088.43	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,679,088.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31413E2H7		CHASE HOME FINANCE	20	$1,600,714.38	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,600,714.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E2M6		CHASE HOME FINANCE	6	$1,204,364.78	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,204,364.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E2N4		CHASE HOME FINANCE	49	$11,150,988.07	100%	0	$0.00	NA	0	$0
Total			**49**	**$11,150,988.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E2P9		CHASE HOME FINANCE	110	$22,931,044.95	100%	0	$0.00	NA	0	$0
Total			**110**	**$22,931,044.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E2Q7		CHASE HOME FINANCE	187	$42,126,525.97	100%	0	$0.00	NA	0	$0
Total			**187**	**$42,126,525.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E2R5		CHASE HOME FINANCE	152	$30,716,090.62	100%	0	$0.00	NA	0	$0
Total			**152**	**$30,716,090.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E2S3		CHASE HOME FINANCE	35	$6,493,513.57	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,493,513.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E2U8		CHASE HOME FINANCE	111	$25,279,894.94	100%	0	$0.00	NA	0	$0
Total			**111**	**$25,279,894.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E2V6		CHASE HOME FINANCE	132	$28,336,871.45	100%	0	$0.00	NA	0	$0
Total			**132**	**$28,336,871.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E2X2		CHASE HOME FINANCE	52	$7,373,651.17	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,373,651.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E2Y0		CHASE HOME FINANCE	13	$2,936,147.52	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,936,147.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E2Z7		CHASE HOME FINANCE	11	$2,125,853.91	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,125,853.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31413E5Q4		CHASE HOME FINANCE	98	$24,101,179.00	100%	0	$0.00	NA	0	$0
Total			**98**	**$24,101,179.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E5R2		CHASE HOME FINANCE	113	$24,034,257.00	100%	0	$0.00	NA	0	$0
Total			**113**	**$24,034,257.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E5S0		CHASE HOME FINANCE	22	$5,221,401.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,221,401.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EA39		COUNTRYWIDE HOME LOANS, INC	1	$144,900.00	33.18%	0	$0.00	NA	0	$0
		Unavailable	2	$291,868.19	66.82%	0	$0.00	NA	0	$0
Total			**3**	**$436,768.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EAA3		COUNTRYWIDE HOME LOANS, INC	47	$4,625,794.00	31.72%	0	$0.00	NA	0	$0
		Unavailable	102	$9,958,885.60	68.28%	0	$0.00	NA	0	$0
Total			**149**	**$14,584,679.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EAB1		COUNTRYWIDE HOME LOANS, INC	48	$12,223,598.09	17.35%	0	$0.00	NA	0	$0
		Unavailable	219	$58,225,839.42	82.65%	0	$0.00	NA	0	$0
Total			**267**	**$70,449,437.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EAC9		COUNTRYWIDE HOME LOANS, INC	145	$34,521,616.48	32.05%	0	$0.00	NA	0	$0
		Unavailable	307	$73,190,733.15	67.95%	0	$0.00	NA	0	$0
Total			**452**	**$107,712,349.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EAD7		COUNTRYWIDE HOME LOANS, INC	45	$10,938,629.00	27.93%	0	$0.00	NA	0	$0
		Unavailable	135	$28,219,410.14	72.07%	0	$0.00	NA	0	$0
Total			**180**	**$39,158,039.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EAH8		COUNTRYWIDE HOME LOANS, INC	137	$34,179,298.89	45.54%	0	$0.00	NA	0	$0
		Unavailable	145	$40,869,438.00	54.46%	0	$0.00	NA	0	$0
Total			**282**	**$75,048,736.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EAJ4		COUNTRYWIDE HOME LOANS, INC	4	$340,556.84	10.69%	0	$0.00	NA	0	$0
		Unavailable	32	$2,844,354.74	89.31%	0	$0.00	NA	0	$0

Total			**36**	**$3,184,911.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EAK1		COUNTRYWIDE HOME LOANS, INC	4	$531,919.87	5.17%	0	$0.00	NA	0	$0
		Unavailable	64	$9,750,824.68	94.83%	0	$0.00	NA	0	$0
Total			**68**	**$10,282,744.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EAL9		COUNTRYWIDE HOME LOANS, INC	9	$840,717.06	29.92%	0	$0.00	NA	0	$0
		Unavailable	22	$1,969,428.62	70.08%	0	$0.00	NA	0	$0
Total			**31**	**$2,810,145.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EAM7		COUNTRYWIDE HOME LOANS, INC	2	$242,380.70	16.75%	0	$0.00	NA	0	$0
		Unavailable	10	$1,204,728.28	83.25%	0	$0.00	NA	0	$0
Total			**12**	**$1,447,108.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EAN5		COUNTRYWIDE HOME LOANS, INC	9	$1,422,944.45	20.41%	0	$0.00	NA	0	$0
		Unavailable	36	$5,550,259.16	79.59%	0	$0.00	NA	0	$0
Total			**45**	**$6,973,203.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EAP0		COUNTRYWIDE HOME LOANS, INC	8	$541,080.37	30%	0	$0.00	NA	0	$0
		Unavailable	18	$1,262,489.45	70%	0	$0.00	NA	0	$0
Total			**26**	**$1,803,569.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EAQ8		COUNTRYWIDE HOME LOANS, INC	6	$571,920.90	34.27%	0	$0.00	NA	0	$0
		Unavailable	11	$1,096,833.38	65.73%	0	$0.00	NA	0	$0
Total			**17**	**$1,668,754.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EAR6		COUNTRYWIDE HOME LOANS, INC	3	$397,797.54	15.51%	0	$0.00	NA	0	$0
		Unavailable	17	$2,166,208.51	84.49%	0	$0.00	NA	0	$0
Total			**20**	**$2,564,006.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EAT2		COUNTRYWIDE HOME LOANS, INC	3	$153,444.76	12%	0	$0.00	NA	0	$0
		Unavailable	8	$1,125,488.62	88%	0	$0.00	NA	0	$0
Total			**11**	**$1,278,933.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EAZ8		Unavailable	6	$1,169,424.12	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,169,424.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EB20			90	$20,503,101.22	30.53%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	206	$46,661,513.40	69.47%	0	$0.00	NA	0	$0
Total			**296**	**$67,164,614.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EB79		COUNTRYWIDE HOME LOANS, INC	86	$20,051,714.00	66.81%	0	$0.00	NA	0	$0
		Unavailable	37	$9,962,793.00	33.19%	0	$0.00	NA	0	$0
Total			**123**	**$30,014,507.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EB87		COUNTRYWIDE HOME LOANS, INC	63	$18,658,645.00	62.15%	0	$0.00	NA	0	$0
		Unavailable	39	$11,363,419.00	37.85%	0	$0.00	NA	0	$0
Total			**102**	**$30,022,064.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EB95		COUNTRYWIDE HOME LOANS, INC	9	$965,063.75	9.98%	0	$0.00	NA	0	$0
		Unavailable	80	$8,709,398.21	90.02%	0	$0.00	NA	0	$0
Total			**89**	**$9,674,461.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EBJ3		COUNTRYWIDE HOME LOANS, INC	27	$8,166,616.18	35.73%	0	$0.00	NA	0	$0
		Unavailable	51	$14,687,179.35	64.27%	0	$0.00	NA	0	$0
Total			**78**	**$22,853,795.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EBL8		COUNTRYWIDE HOME LOANS, INC	100	$6,679,535.00	45.99%	0	$0.00	NA	0	$0
		Unavailable	121	$7,845,680.81	54.01%	0	$0.00	NA	0	$0
Total			**221**	**$14,525,215.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EBM6		COUNTRYWIDE HOME LOANS, INC	39	$4,986,948.91	35.45%	0	$0.00	NA	0	$0
		Unavailable	69	$9,082,523.52	64.55%	0	$0.00	NA	0	$0
Total			**108**	**$14,069,472.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EBN4		COUNTRYWIDE HOME LOANS, INC	30	$1,766,649.00	31.63%	0	$0.00	NA	0	$0
		Unavailable	61	$3,819,055.85	68.37%	0	$0.00	NA	0	$0
Total			**91**	**$5,585,704.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EBQ7		COUNTRYWIDE HOME LOANS, INC	54	$5,258,495.38	27.87%	0	$0.00	NA	0	$0
		Unavailable	138	$13,608,033.66	72.13%	0	$0.00	NA	0	$0
Total			**192**	**$18,866,529.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EBR5		COUNTRYWIDE HOME	109	$13,990,617.72	33.78%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	210	$27,431,799.46	66.22%	0	$0.00	NA	0	$0
Total			**319**	**$41,422,417.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EBT1		COUNTRYWIDE HOME LOANS, INC	228	$29,932,569.12	34.76%	0	$0.00	NA	0	$0
		Unavailable	427	$56,183,140.48	65.24%	0	$0.00	NA	0	$0
Total			**655**	**$86,115,709.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EBU8		COUNTRYWIDE HOME LOANS, INC	47	$3,124,242.22	54.82%	0	$0.00	NA	0	$0
		Unavailable	38	$2,574,937.83	45.18%	0	$0.00	NA	0	$0
Total			**85**	**$5,699,180.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EBV6		COUNTRYWIDE HOME LOANS, INC	50	$4,895,423.00	51.63%	0	$0.00	NA	0	$0
		Unavailable	46	$4,587,233.05	48.37%	0	$0.00	NA	0	$0
Total			**96**	**$9,482,656.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EBW4		COUNTRYWIDE HOME LOANS, INC	142	$17,111,820.96	51.95%	0	$0.00	NA	0	$0
		Unavailable	132	$15,826,520.40	48.05%	0	$0.00	NA	0	$0
Total			**274**	**$32,938,341.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EBY0		COUNTRYWIDE HOME LOANS, INC	35	$7,507,354.17	42.29%	0	$0.00	NA	0	$0
		Unavailable	45	$10,246,603.96	57.71%	0	$0.00	NA	0	$0
Total			**80**	**$17,753,958.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EBZ7		COUNTRYWIDE HOME LOANS, INC	428	$101,658,799.55	28.74%	0	$0.00	NA	0	$0
		Unavailable	1,028	$252,090,805.19	71.26%	0	$0.00	NA	0	$0
Total			**1,456**	**$353,749,604.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EC45		COUNTRYWIDE HOME LOANS, INC	35	$8,116,310.00	32.36%	0	$0.00	NA	0	$0
		Unavailable	57	$16,964,459.00	67.64%	0	$0.00	NA	0	$0
Total			**92**	**$25,080,769.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EC52		COUNTRYWIDE HOME LOANS, INC	123	$26,531,372.40	53.05%	0	$0.00	NA	0	$0
		Unavailable	98	$23,477,037.49	46.95%	0	$0.00	NA	0	$0
Total			**221**	**$50,008,409.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EC60		Unavailable	176	$50,003,334.00	100%	0	$0.00	NA	0	$0
Total			**176**	**$50,003,334.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413EC78		COUNTRYWIDE HOME LOANS, INC	71	$14,759,634.00	58.95%	0	$0.00	NA	0	$0
		Unavailable	39	$10,279,713.28	41.05%	0	$0.00	NA	0	$0
Total			**110**	**$25,039,347.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ECB9		COUNTRYWIDE HOME LOANS, INC	2	$147,941.70	6.5%	0	$0.00	NA	0	$0
		Unavailable	21	$2,129,576.15	93.5%	0	$0.00	NA	0	$0
Total			**23**	**$2,277,517.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ECC7		COUNTRYWIDE HOME LOANS, INC	3	$267,944.60	100%	0	$0.00	NA	0	$0
Total			**3**	**$267,944.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ECD5		Unavailable	5	$987,744.52	100%	0	$0.00	NA	0	$0
Total			**5**	**$987,744.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ECE3		COUNTRYWIDE HOME LOANS, INC	96	$19,416,545.34	87.18%	0	$0.00	NA	0	$0
		Unavailable	11	$2,854,779.26	12.82%	0	$0.00	NA	0	$0
Total			**107**	**$22,271,324.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ECG8		Unavailable	5	$1,084,560.73	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,084,560.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ECJ2		COUNTRYWIDE HOME LOANS, INC	2	$129,300.00	7.73%	0	$0.00	NA	0	$0
		Unavailable	15	$1,544,294.75	92.27%	0	$0.00	NA	0	$0
Total			**17**	**$1,673,594.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ECL7		COUNTRYWIDE HOME LOANS, INC	4	$468,800.00	22.07%	0	$0.00	NA	0	$0
		Unavailable	10	$1,655,704.64	77.93%	0	$0.00	NA	0	$0
Total			**14**	**$2,124,504.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ECM5		COUNTRYWIDE HOME LOANS, INC	7	$902,837.00	37.46%	0	$0.00	NA	0	$0
		Unavailable	11	$1,507,562.14	62.54%	0	$0.00	NA	0	$0
Total			**18**	**$2,410,399.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ECP8		COUNTRYWIDE HOME LOANS, INC	93	$20,498,991.79	43.91%	0	$0.00	NA	0	$0
		Unavailable	109	$26,185,977.71	56.09%	0	$0.00	NA	0	$0
Total			**202**	**$46,684,969.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31413ECQ6		COUNTRYWIDE HOME LOANS, INC	27	$2,754,981.84	20.04%	0	$0.00	NA	0	$0
		Unavailable	110	$10,993,191.68	79.96%	0	$0.00	NA	0	$0
Total			**137**	**$13,748,173.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ECR4		COUNTRYWIDE HOME LOANS, INC	395	$51,695,719.47	47.73%	0	$0.00	NA	0	$0
		Unavailable	433	$56,602,005.69	52.27%	0	$0.00	NA	0	$0
Total			**828**	**$108,297,725.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ECS2		COUNTRYWIDE HOME LOANS, INC	131	$12,808,676.00	47.96%	0	$0.00	NA	0	$0
		Unavailable	140	$13,896,083.37	52.04%	0	$0.00	NA	0	$0
Total			**271**	**$26,704,759.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ECT0		COUNTRYWIDE HOME LOANS, INC	85	$5,153,053.00	51.08%	0	$0.00	NA	0	$0
		Unavailable	74	$4,935,244.77	48.92%	0	$0.00	NA	0	$0
Total			**159**	**$10,088,297.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ECV5		COUNTRYWIDE HOME LOANS, INC	44	$2,529,335.00	45.82%	0	$0.00	NA	0	$0
		Unavailable	49	$2,990,548.01	54.18%	0	$0.00	NA	0	$0
Total			**93**	**$5,519,883.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ECW3		COUNTRYWIDE HOME LOANS, INC	153	$19,911,607.36	55.69%	0	$0.00	NA	0	$0
		Unavailable	126	$15,840,472.92	44.31%	0	$0.00	NA	0	$0
Total			**279**	**$35,752,080.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ECX1		COUNTRYWIDE HOME LOANS, INC	60	$13,466,291.38	52.42%	0	$0.00	NA	0	$0
		Unavailable	51	$12,224,140.62	47.58%	0	$0.00	NA	0	$0
Total			**111**	**$25,690,432.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ECY9		COUNTRYWIDE HOME LOANS, INC	772	$185,706,794.00	36.14%	0	$0.00	NA	0	$0
		Unavailable	1,306	$328,145,305.52	63.86%	0	$0.00	NA	0	$0
Total			**2,078**	**$513,852,099.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ECZ6		COUNTRYWIDE HOME LOANS, INC	163	$37,764,719.00	34.04%	0	$0.00	NA	0	$0
		Unavailable	316	$73,176,699.97	65.96%	0	$0.00	NA	0	$0
Total			**479**	**$110,941,418.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ED28		COUNTRYWIDE HOME	42	$10,658,236.60	35.46%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	74	$19,397,136.00	64.54%	0	$0.00	NA	0	$0
Total			**116**	**$30,055,372.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ED36		COUNTRYWIDE HOME LOANS, INC	61	$13,277,378.40	60.43%	0	$0.00	NA	0	$0
		Unavailable	31	$8,693,932.00	39.57%	0	$0.00	NA	0	$0
Total			**92**	**$21,971,310.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EDB8		COUNTRYWIDE HOME LOANS, INC	170	$40,769,422.00	54.36%	0	$0.00	NA	0	$0
		Unavailable	124	$34,232,815.00	45.64%	0	$0.00	NA	0	$0
Total			**294**	**$75,002,237.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EDG7		COUNTRYWIDE HOME LOANS, INC	23	$4,420,528.57	38.42%	0	$0.00	NA	0	$0
		Unavailable	32	$7,084,314.18	61.58%	0	$0.00	NA	0	$0
Total			**55**	**$11,504,842.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EDH5		COUNTRYWIDE HOME LOANS, INC	50	$4,923,615.30	47.21%	0	$0.00	NA	0	$0
		Unavailable	55	$5,506,155.43	52.79%	0	$0.00	NA	0	$0
Total			**105**	**$10,429,770.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EDJ1		COUNTRYWIDE HOME LOANS, INC	53	$3,681,660.00	53.21%	0	$0.00	NA	0	$0
		Unavailable	45	$3,237,304.44	46.79%	0	$0.00	NA	0	$0
Total			**98**	**$6,918,964.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EDK8		COUNTRYWIDE HOME LOANS, INC	68	$8,874,531.00	44.8%	0	$0.00	NA	0	$0
		Unavailable	84	$10,935,138.35	55.2%	0	$0.00	NA	0	$0
Total			**152**	**$19,809,669.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EDL6		COUNTRYWIDE HOME LOANS, INC	35	$4,498,106.00	39.79%	0	$0.00	NA	0	$0
		Unavailable	52	$6,807,196.16	60.21%	0	$0.00	NA	0	$0
Total			**87**	**$11,305,302.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EDP7		COUNTRYWIDE HOME LOANS, INC	70	$6,935,295.57	47.67%	0	$0.00	NA	0	$0
		Unavailable	76	$7,614,358.40	52.33%	0	$0.00	NA	0	$0
Total			**146**	**$14,549,653.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EDQ5		COUNTRYWIDE HOME LOANS, INC	28	$6,924,263.98	60.49%	0	$0.00	NA	0	$0

		Unavailable	16	$4,522,611.50	39.51%	0	$0.00	NA	0	$0
Total			**44**	**$11,446,875.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EDR3		COUNTRYWIDE HOME LOANS, INC	161	$41,052,571.00	39.67%	0	$0.00	NA	0	$0
		Unavailable	255	$62,429,004.52	60.33%	0	$0.00	NA	0	$0
Total			**416**	**$103,481,575.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EDV4		COUNTRYWIDE HOME LOANS, INC	112	$25,676,536.00	73.33%	0	$0.00	NA	0	$0
		Unavailable	34	$9,336,826.17	26.67%	0	$0.00	NA	0	$0
Total			**146**	**$35,013,362.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EDW2		COUNTRYWIDE HOME LOANS, INC	87	$20,819,804.21	60.27%	0	$0.00	NA	0	$0
		Unavailable	47	$13,723,943.00	39.73%	0	$0.00	NA	0	$0
Total			**134**	**$34,543,747.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EDX0		COUNTRYWIDE HOME LOANS, INC	34	$8,749,842.00	41.81%	0	$0.00	NA	0	$0
		Unavailable	56	$12,178,220.00	58.19%	0	$0.00	NA	0	$0
Total			**90**	**$20,928,062.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EDY8		COUNTRYWIDE HOME LOANS, INC	61	$16,711,097.00	62.02%	0	$0.00	NA	0	$0
		Unavailable	35	$10,235,426.00	37.98%	0	$0.00	NA	0	$0
Total			**96**	**$26,946,523.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EDZ5		COUNTRYWIDE HOME LOANS, INC	52	$13,622,222.17	54.41%	0	$0.00	NA	0	$0
		Unavailable	39	$11,414,718.00	45.59%	0	$0.00	NA	0	$0
Total			**91**	**$25,036,940.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ES22		GMAC MORTGAGE, LLC	60	$15,017,725.24	32.69%	0	$0.00	NA	0	$0
		Unavailable	122	$30,923,893.34	67.31%	0	$0.00	NA	0	$0
Total			**182**	**$45,941,618.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ES30		GMAC MORTGAGE, LLC	40	$4,022,124.20	25.63%	0	$0.00	NA	0	$0
		Unavailable	117	$11,672,195.48	74.37%	0	$0.00	NA	0	$0
Total			**157**	**$15,694,319.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ES48		GMAC MORTGAGE, LLC	78	$10,505,947.87	23.38%	0	$0.00	NA	0	$0
		Unavailable	263	$34,430,424.52	76.62%	0	$0.00	NA	0	$0

Total			**341**	**$44,936,372.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ES55		GMAC MORTGAGE, LLC	62	$16,738,868.67	33.51%	0	$0.00	NA	0	$0
		Unavailable	127	$33,215,868.07	66.49%	0	$0.00	NA	0	$0
Total			**189**	**$49,954,736.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ES63		GMAC MORTGAGE, LLC	52	$13,143,130.12	26.67%	0	$0.00	NA	0	$0
		Unavailable	136	$36,142,943.50	73.33%	0	$0.00	NA	0	$0
Total			**188**	**$49,286,073.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ES71		GMAC MORTGAGE, LLC	48	$13,285,704.53	27.02%	0	$0.00	NA	0	$0
		Unavailable	136	$35,881,454.71	72.98%	0	$0.00	NA	0	$0
Total			**184**	**$49,167,159.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ES89		GMAC MORTGAGE, LLC	50	$12,636,455.70	25.66%	0	$0.00	NA	0	$0
		Unavailable	142	$36,614,279.10	74.34%	0	$0.00	NA	0	$0
Total			**192**	**$49,250,734.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ES97		GMAC MORTGAGE, LLC	61	$4,352,926.29	28.5%	0	$0.00	NA	0	$0
		Unavailable	162	$10,920,240.61	71.5%	0	$0.00	NA	0	$0
Total			**223**	**$15,273,166.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ESG1		Unavailable	81	$17,500,745.66	100%	0	$0.00	NA	0	$0
Total			**81**	**$17,500,745.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ESH9		Unavailable	33	$7,628,567.32	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,628,567.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ESJ5		Unavailable	13	$2,835,116.30	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,835,116.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ESS5		GMAC MORTGAGE, LLC	3	$791,666.61	33%	0	$0.00	NA	0	$0
		Unavailable	6	$1,607,171.59	67%	0	$0.00	NA	0	$0
Total			**9**	**$2,398,838.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EST3		GMAC MORTGAGE, LLC	1	$223,250.00	3.15%	0	$0.00	NA	0	$0
		Unavailable	55	$6,860,718.65	96.85%	0	$0.00	NA	0	$0
Total			**56**	**$7,083,968.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31413ESU0		GMAC MORTGAGE, LLC	6	$418,495.49	38.9%	0	$0.00	NA	0	$0
		Unavailable	6	$657,299.00	61.1%	0	$0.00	NA	0	$0
Total			**12**	**$1,075,794.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ESV8		GMAC MORTGAGE, LLC	152	$42,243,978.44	100%	0	$0.00	NA	0	$0
Total			**152**	**$42,243,978.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ESW6		GMAC MORTGAGE, LLC	55	$11,786,300.28	23.63%	0	$0.00	NA	0	$0
		Unavailable	177	$38,083,624.50	76.37%	0	$0.00	NA	0	$0
Total			**232**	**$49,869,924.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ESX4		GMAC MORTGAGE, LLC	146	$38,410,731.37	100%	0	$0.00	NA	0	$0
Total			**146**	**$38,410,731.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ESY2		GMAC MORTGAGE, LLC	29	$7,482,813.96	34.89%	0	$0.00	NA	0	$0
		Unavailable	56	$13,964,223.53	65.11%	0	$0.00	NA	0	$0
Total			**85**	**$21,447,037.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ESZ9		GMAC MORTGAGE, LLC	84	$22,087,971.55	44.42%	0	$0.00	NA	0	$0
		Unavailable	111	$27,636,472.87	55.58%	0	$0.00	NA	0	$0
Total			**195**	**$49,724,444.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ET39		GMAC MORTGAGE, LLC	50	$11,424,910.14	100%	0	$0.00	NA	0	$0
Total			**50**	**$11,424,910.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ET54		GMAC MORTGAGE, LLC	32	$8,227,172.64	17.07%	0	$0.00	NA	0	$0
		Unavailable	150	$39,977,081.08	82.93%	0	$0.00	NA	0	$0
Total			**182**	**$48,204,253.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ET62		GMAC MORTGAGE, LLC	57	$13,666,193.32	27.59%	0	$0.00	NA	0	$0
		Unavailable	147	$35,859,133.51	72.41%	0	$0.00	NA	0	$0
Total			**204**	**$49,525,326.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ET70		GMAC MORTGAGE, LLC	29	$6,058,310.69	44.28%	0	$0.00	NA	0	$0
		Unavailable	33	$7,624,255.46	55.72%	0	$0.00	NA	0	$0
Total			**62**	**$13,682,566.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31413ET96		GMAC MORTGAGE, LLC	31	$8,430,999.99	38.29%	0	$0.00	NA	0	$0
		Unavailable	48	$13,588,030.31	61.71%	0	$0.00	NA	0	$0
Total			**79**	**$22,019,030.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ETA3		GMAC MORTGAGE, LLC	98	$6,569,913.66	45.79%	0	$0.00	NA	0	$0
		Unavailable	123	$7,779,019.71	54.21%	0	$0.00	NA	0	$0
Total			**221**	**$14,348,933.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ETB1		GMAC MORTGAGE, LLC	90	$8,991,313.03	42.99%	0	$0.00	NA	0	$0
		Unavailable	121	$11,921,645.25	57.01%	0	$0.00	NA	0	$0
Total			**211**	**$20,912,958.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ETC9		GMAC MORTGAGE, LLC	149	$19,215,852.82	40.79%	0	$0.00	NA	0	$0
		Unavailable	212	$27,896,553.62	59.21%	0	$0.00	NA	0	$0
Total			**361**	**$47,112,406.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ETE5		GMAC MORTGAGE, LLC	54	$5,356,406.18	46.16%	0	$0.00	NA	0	$0
		Unavailable	65	$6,246,839.81	53.84%	0	$0.00	NA	0	$0
Total			**119**	**$11,603,245.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ETF2		GMAC MORTGAGE, LLC	31	$6,634,553.76	44.63%	0	$0.00	NA	0	$0
		Unavailable	41	$8,230,311.89	55.37%	0	$0.00	NA	0	$0
Total			**72**	**$14,864,865.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ETG0		GMAC MORTGAGE, LLC	13	$3,700,586.43	63.92%	0	$0.00	NA	0	$0
		Unavailable	7	$2,088,514.34	36.08%	0	$0.00	NA	0	$0
Total			**20**	**$5,789,100.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ETH8		GMAC MORTGAGE, LLC	33	$4,225,141.43	33.62%	0	$0.00	NA	0	$0
		Unavailable	64	$8,341,222.34	66.38%	0	$0.00	NA	0	$0
Total			**97**	**$12,566,363.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ETJ4		GMAC MORTGAGE, LLC	43	$10,902,052.77	22.06%	0	$0.00	NA	0	$0
		Unavailable	146	$38,525,122.44	77.94%	0	$0.00	NA	0	$0
Total			**189**	**$49,427,175.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31413ETK1		GMAC MORTGAGE, LLC	97	$10,756,569.92	39.49%	0	$0.00	NA	0	$0
		Unavailable	123	$16,480,370.06	60.51%	0	$0.00	NA	0	$0
Total			**220**	**$27,236,939.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ETL9		GMAC MORTGAGE, LLC	45	$11,199,628.05	22.55%	0	$0.00	NA	0	$0
		Unavailable	146	$38,473,822.14	77.45%	0	$0.00	NA	0	$0
Total			**191**	**$49,673,450.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ETM7		GMAC MORTGAGE, LLC	91	$22,249,456.43	45.37%	0	$0.00	NA	0	$0
		Unavailable	109	$26,788,018.16	54.63%	0	$0.00	NA	0	$0
Total			**200**	**$49,037,474.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ETP0		GMAC MORTGAGE, LLC	34	$4,226,500.00	64.73%	0	$0.00	NA	0	$0
		Unavailable	15	$2,303,085.39	35.27%	0	$0.00	NA	0	$0
Total			**49**	**$6,529,585.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ETQ8		GMAC MORTGAGE, LLC	65	$16,701,070.80	34.15%	0	$0.00	NA	0	$0
		Unavailable	127	$32,204,350.35	65.85%	0	$0.00	NA	0	$0
Total			**192**	**$48,905,421.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ETS4		GMAC MORTGAGE, LLC	94	$17,960,239.25	39.96%	0	$0.00	NA	0	$0
		Unavailable	134	$26,983,936.73	60.04%	0	$0.00	NA	0	$0
Total			**228**	**$44,944,175.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ETT2		GMAC MORTGAGE, LLC	30	$8,225,517.15	16.54%	0	$0.00	NA	0	$0
		Unavailable	158	$41,503,376.18	83.46%	0	$0.00	NA	0	$0
Total			**188**	**$49,728,893.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ETU9		GMAC MORTGAGE, LLC	46	$13,178,624.23	26.51%	0	$0.00	NA	0	$0
		Unavailable	135	$36,530,207.97	73.49%	0	$0.00	NA	0	$0
Total			**181**	**$49,708,832.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ETV7		GMAC MORTGAGE, LLC	82	$19,774,621.50	40.55%	0	$0.00	NA	0	$0
		Unavailable	123	$28,991,348.97	59.45%	0	$0.00	NA	0	$0
Total			**205**	**$48,765,970.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ETW5		GMAC MORTGAGE,	15	$3,199,833.16	23.14%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	46	$10,629,140.19	76.86%	0	$0.00	NA	0	$0
Total			**61**	**$13,828,973.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ETX3		GMAC MORTGAGE, LLC	71	$16,767,192.71	34.22%	0	$0.00	NA	0	$0
		Unavailable	133	$32,224,560.41	65.78%	0	$0.00	NA	0	$0
Total			**204**	**$48,991,753.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ETY1		GMAC MORTGAGE, LLC	70	$17,732,350.95	37.74%	0	$0.00	NA	0	$0
		Unavailable	118	$29,247,866.35	62.26%	0	$0.00	NA	0	$0
Total			**188**	**$46,980,217.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ETZ8		GMAC MORTGAGE, LLC	29	$8,109,977.79	30.84%	0	$0.00	NA	0	$0
		Unavailable	73	$18,188,581.96	69.16%	0	$0.00	NA	0	$0
Total			**102**	**$26,298,559.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EUA1		GMAC MORTGAGE, LLC	32	$8,227,475.41	28.1%	0	$0.00	NA	0	$0
		Unavailable	86	$21,053,869.63	71.9%	0	$0.00	NA	0	$0
Total			**118**	**$29,281,345.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EUB9		GMAC MORTGAGE, LLC	12	$2,515,800.00	11.13%	0	$0.00	NA	0	$0
		Unavailable	85	$20,085,108.90	88.87%	0	$0.00	NA	0	$0
Total			**97**	**$22,600,908.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EUC7		GMAC MORTGAGE, LLC	9	$1,340,886.67	13.16%	0	$0.00	NA	0	$0
		Unavailable	49	$8,851,646.59	86.84%	0	$0.00	NA	0	$0
Total			**58**	**$10,192,533.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EUD5		GMAC MORTGAGE, LLC	2	$509,401.82	20.97%	0	$0.00	NA	0	$0
		Unavailable	9	$1,919,588.85	79.03%	0	$0.00	NA	0	$0
Total			**11**	**$2,428,990.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EUE3		GMAC MORTGAGE, LLC	8	$1,434,591.04	24.75%	0	$0.00	NA	0	$0
		Unavailable	18	$4,362,050.17	75.25%	0	$0.00	NA	0	$0
Total			**26**	**$5,796,641.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EUG8		GMAC MORTGAGE, LLC	3	$634,382.81	8.9%	0	$0.00	NA	0	$0

		Unavailable	38	$6,495,567.01	91.1%	0	$0.00	NA	0	$0
Total			**41**	**$7,129,949.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EYE9		Unavailable	9	$1,900,147.46	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,900,147.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EYG4		ABN AMRO MORTGAGE GROUP, INC	10	$1,608,032.44	5.35%	0	$0.00	NA	0	$0
		Unavailable	114	$28,472,196.88	94.65%	0	$0.00	NA	0	$0
Total			**124**	**$30,080,229.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EYH2		ABN AMRO MORTGAGE GROUP, INC	7	$1,005,404.25	2.32%	0	$0.00	NA	0	$0
		Unavailable	179	$42,413,871.88	97.68%	0	$0.00	NA	0	$0
Total			**186**	**$43,419,276.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EYJ8		ABN AMRO MORTGAGE GROUP, INC	26	$4,198,333.75	5.39%	0	$0.00	NA	0	$0
		Unavailable	309	$73,627,788.01	94.61%	0	$0.00	NA	0	$0
Total			**335**	**$77,826,121.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EYK5		ABN AMRO MORTGAGE GROUP, INC	19	$1,312,362.60	8.9%	0	$0.00	NA	0	$0
		Unavailable	195	$13,429,393.38	91.1%	0	$0.00	NA	0	$0
Total			**214**	**$14,741,755.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EYL3		ABN AMRO MORTGAGE GROUP, INC	19	$1,801,241.64	4.4%	0	$0.00	NA	0	$0
		Unavailable	399	$39,135,422.33	95.6%	0	$0.00	NA	0	$0
Total			**418**	**$40,936,663.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EYM1		ABN AMRO MORTGAGE GROUP, INC	36	$4,691,769.99	7.8%	0	$0.00	NA	0	$0
		Unavailable	428	$55,488,736.33	92.2%	0	$0.00	NA	0	$0
Total			**464**	**$60,180,506.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EYN9		ABN AMRO MORTGAGE GROUP, INC	14	$1,854,903.96	3%	0	$0.00	NA	0	$0
		Unavailable	455	$59,900,455.48	97%	0	$0.00	NA	0	$0
Total			**469**	**$61,755,359.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31413EYP4		ABN AMRO MORTGAGE GROUP, INC	5	$1,430,050.00	1.68%	0	$0.00	NA	0	$0
		Unavailable	350	$83,906,377.50	98.32%	0	$0.00	NA	0	$0
Total			**355**	**$85,336,427.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EYQ2		ABN AMRO MORTGAGE GROUP, INC	13	$3,813,015.06	4.43%	0	$0.00	NA	0	$0
		Unavailable	283	$82,275,968.94	95.57%	0	$0.00	NA	0	$0
Total			**296**	**$86,088,984.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EYR0		ABN AMRO MORTGAGE GROUP, INC	11	$2,130,960.61	2.9%	0	$0.00	NA	0	$0
		Unavailable	256	$71,453,361.10	97.1%	0	$0.00	NA	0	$0
Total			**267**	**$73,584,321.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EYS8		ABN AMRO MORTGAGE GROUP, INC	21	$5,379,011.83	4.83%	0	$0.00	NA	0	$0
		Unavailable	407	$105,873,263.80	95.17%	0	$0.00	NA	0	$0
Total			**428**	**$111,252,275.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EYT6		ABN AMRO MORTGAGE GROUP, INC	15	$3,886,134.04	3.94%	0	$0.00	NA	0	$0
		Unavailable	368	$94,696,640.78	96.06%	0	$0.00	NA	0	$0
Total			**383**	**$98,582,774.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EYU3		ABN AMRO MORTGAGE GROUP, INC	16	$3,156,144.82	3.67%	0	$0.00	NA	0	$0
		Unavailable	334	$82,836,476.32	96.33%	0	$0.00	NA	0	$0
Total			**350**	**$85,992,621.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EYV1		ABN AMRO MORTGAGE GROUP, INC	9	$1,810,570.55	3.18%	0	$0.00	NA	0	$0
		Unavailable	263	$55,089,170.23	96.82%	0	$0.00	NA	0	$0
Total			**272**	**$56,899,740.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EYW9		ABN AMRO MORTGAGE GROUP, INC	4	$1,115,000.00	5.17%	0	$0.00	NA	0	$0
		Unavailable	118	$20,454,904.70	94.83%	0	$0.00	NA	0	$0

Total			**122**	**$21,569,904.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EYX7		ABN AMRO MORTGAGE GROUP, INC	1	$74,190.32	0.57%	0	$0.00	NA	0	$0
		Unavailable	71	$12,860,583.94	99.43%	0	$0.00	NA	0	$0
Total			**72**	**$12,934,774.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EYY5		ABN AMRO MORTGAGE GROUP, INC	5	$527,485.79	2.42%	0	$0.00	NA	0	$0
		Unavailable	150	$21,289,771.98	97.58%	0	$0.00	NA	0	$0
Total			**155**	**$21,817,257.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EYZ2		ABN AMRO MORTGAGE GROUP, INC	2	$241,634.46	2.76%	0	$0.00	NA	0	$0
		Unavailable	70	$8,512,759.31	97.24%	0	$0.00	NA	0	$0
Total			**72**	**$8,754,393.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413F3R1		CHASE HOME FINANCE, LLC	23	$3,189,895.01	63.74%	0	$0.00	NA	0	$0
		Unavailable	12	$1,814,878.00	36.26%	0	$0.00	NA	0	$0
Total			**35**	**$5,004,773.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FD33		Unavailable	15	$3,430,610.03	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,430,610.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FD58		Unavailable	16	$1,110,932.84	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,110,932.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FD82		Unavailable	9	$1,131,850.77	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,131,850.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FD90		Unavailable	15	$1,016,927.56	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,016,927.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FDL3		Unavailable	24	$5,138,350.63	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,138,350.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FDY5		Unavailable	15	$1,431,922.33	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,431,922.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FDZ2		Unavailable	16	$1,158,415.14	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,158,415.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31413FEA6		Unavailable	13	$1,279,434.67	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,279,434.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FED0		Unavailable	14	$3,158,279.46	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,158,279.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FEF5		Unavailable	14	$1,820,051.75	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,820,051.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FEH1		Unavailable	26	$5,083,326.31	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,083,326.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FEK4		Unavailable	21	$3,716,260.81	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,716,260.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FEP3		Unavailable	7	$1,008,391.38	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,008,391.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FEQ1		Unavailable	11	$1,019,641.74	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,019,641.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FF23		SUNTRUST MORTGAGE INC	71	$9,804,384.92	31.75%	0	$0.00	NA	0	$0
		Unavailable	153	$21,072,312.28	68.25%	0	$0.00	NA	0	$0
Total			**224**	**$30,876,697.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FF31		SUNTRUST MORTGAGE INC	57	$9,332,164.77	35.04%	0	$0.00	NA	0	$0
		Unavailable	107	$17,299,470.73	64.96%	0	$0.00	NA	0	$0
Total			**164**	**$26,631,635.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FF49		SUNTRUST MORTGAGE INC	159	$39,304,169.79	82.71%	0	$0.00	NA	0	$0
		Unavailable	32	$8,216,529.67	17.29%	0	$0.00	NA	0	$0
Total			**191**	**$47,520,699.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FF56		SUNTRUST MORTGAGE INC	95	$23,571,576.54	35.84%	0	$0.00	NA	0	$0
		Unavailable	168	$42,204,889.24	64.16%	0	$0.00	NA	0	$0
Total			**263**	**$65,776,465.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FF80		SUNTRUST MORTGAGE INC	127	$28,670,285.78	69.99%	0	$0.00	NA	0	$0
		Unavailable	51	$12,293,917.96	30.01%	0	$0.00	NA	0	$0
Total			**178**	**$40,964,203.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31413FF98		SUNTRUST MORTGAGE INC	24	$3,270,267.81	45.77%	0	$0.00	NA	0	$0
		Unavailable	24	$3,874,340.78	54.23%	0	$0.00	NA	0	$0
Total			**48**	**$7,144,608.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FG22		SUNTRUST MORTGAGE INC	44	$2,939,338.61	55.34%	0	$0.00	NA	0	$0
		Unavailable	33	$2,371,921.89	44.66%	0	$0.00	NA	0	$0
Total			**77**	**$5,311,260.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FG30		SUNTRUST MORTGAGE INC	54	$5,280,851.58	61.69%	0	$0.00	NA	0	$0
		Unavailable	33	$3,279,765.54	38.31%	0	$0.00	NA	0	$0
Total			**87**	**$8,560,617.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FG48		SUNTRUST MORTGAGE INC	50	$5,923,428.12	67.46%	0	$0.00	NA	0	$0
		Unavailable	24	$2,856,699.02	32.54%	0	$0.00	NA	0	$0
Total			**74**	**$8,780,127.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FG55		SUNTRUST MORTGAGE INC	61	$8,489,533.64	54.81%	0	$0.00	NA	0	$0
		Unavailable	51	$6,999,924.75	45.19%	0	$0.00	NA	0	$0
Total			**112**	**$15,489,458.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FG63		SUNTRUST MORTGAGE INC	51	$8,364,262.07	57.18%	0	$0.00	NA	0	$0
		Unavailable	38	$6,263,690.39	42.82%	0	$0.00	NA	0	$0
Total			**89**	**$14,627,952.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FG71		SUNTRUST MORTGAGE INC	73	$4,409,209.28	37.48%	0	$0.00	NA	0	$0
		Unavailable	111	$7,354,693.52	62.52%	0	$0.00	NA	0	$0
Total			**184**	**$11,763,902.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FG89		SUNTRUST MORTGAGE INC	58	$5,749,827.05	40.66%	0	$0.00	NA	0	$0
		Unavailable	86	$8,389,688.59	59.34%	0	$0.00	NA	0	$0
Total			**144**	**$14,139,515.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FG97		SUNTRUST MORTGAGE INC	32	$3,724,556.41	37.07%	0	$0.00	NA	0	$0
		Unavailable	54	$6,321,923.84	62.93%	0	$0.00	NA	0	$0
Total			**86**	**$10,046,480.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGA4		SUNTRUST	21	$3,204,087.59	27.61%	0	$0.00	NA	0	$0

		MORTGAGE INC								
		Unavailable	61	$8,399,193.78	72.39%	0	$0.00	NA	0	$0
Total			**82**	**$11,603,281.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGB2		SUNTRUST MORTGAGE INC	6	$1,231,155.30	9.36%	0	$0.00	NA	0	$0
		Unavailable	98	$11,926,918.87	90.64%	0	$0.00	NA	0	$0
Total			**104**	**$13,158,074.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGC0		SUNTRUST MORTGAGE INC	14	$3,409,749.53	33.27%	0	$0.00	NA	0	$0
		Unavailable	24	$6,839,550.00	66.73%	0	$0.00	NA	0	$0
Total			**38**	**$10,249,299.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGD8		SUNTRUST MORTGAGE INC	162	$36,160,413.12	18.66%	0	$0.00	NA	0	$0
		Unavailable	609	$157,586,854.48	81.34%	0	$0.00	NA	0	$0
Total			**771**	**$193,747,267.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGE6		SUNTRUST MORTGAGE INC	63	$15,335,405.00	19.39%	0	$0.00	NA	0	$0
		Unavailable	260	$63,755,191.70	80.61%	0	$0.00	NA	0	$0
Total			**323**	**$79,090,596.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGG1		SUNTRUST MORTGAGE INC	332	$68,731,007.83	40.06%	0	$0.00	NA	0	$0
		Unavailable	522	$102,817,911.13	59.94%	0	$0.00	NA	0	$0
Total			**854**	**$171,548,918.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGH9		SUNTRUST MORTGAGE INC	140	$9,335,176.99	38.44%	0	$0.00	NA	0	$0
		Unavailable	220	$14,952,491.81	61.56%	0	$0.00	NA	0	$0
Total			**360**	**$24,287,668.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGJ5		SUNTRUST MORTGAGE INC	129	$12,888,542.48	41.45%	0	$0.00	NA	0	$0
		Unavailable	185	$18,203,044.96	58.55%	0	$0.00	NA	0	$0
Total			**314**	**$31,091,587.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGK2		SUNTRUST MORTGAGE INC	101	$11,974,653.84	34.87%	0	$0.00	NA	0	$0
		Unavailable	190	$22,363,114.26	65.13%	0	$0.00	NA	0	$0
Total			**291**	**$34,337,768.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGL0		SUNTRUST MORTGAGE INC	100	$13,717,312.89	30.47%	0	$0.00	NA	0	$0

		Unavailable	225	$31,294,836.38	69.53%	0	$0.00	NA	0	$0
Total			**325**	**$45,012,149.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGM8		SUNTRUST MORTGAGE INC	85	$13,803,081.16	31.45%	0	$0.00	NA	0	$0
		Unavailable	185	$30,092,026.66	68.55%	0	$0.00	NA	0	$0
Total			**270**	**$43,895,107.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGN6		SUNTRUST MORTGAGE INC	284	$69,809,757.80	28.79%	0	$0.00	NA	0	$0
		Unavailable	703	$172,679,775.42	71.21%	0	$0.00	NA	0	$0
Total			**987**	**$242,489,533.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGP1		SUNTRUST MORTGAGE INC	99	$24,822,650.88	42.35%	0	$0.00	NA	0	$0
		Unavailable	129	$33,784,104.68	57.65%	0	$0.00	NA	0	$0
Total			**228**	**$58,606,755.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGQ9		SUNTRUST MORTGAGE INC	62	$15,383,843.54	34.91%	0	$0.00	NA	0	$0
		Unavailable	114	$28,686,519.74	65.09%	0	$0.00	NA	0	$0
Total			**176**	**$44,070,363.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGR7		SUNTRUST MORTGAGE INC	39	$2,196,784.79	20.77%	0	$0.00	NA	0	$0
		Unavailable	138	$8,377,518.79	79.23%	0	$0.00	NA	0	$0
Total			**177**	**$10,574,303.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGS5		SUNTRUST MORTGAGE INC	17	$1,983,184.10	37.64%	0	$0.00	NA	0	$0
		Unavailable	23	$3,285,295.75	62.36%	0	$0.00	NA	0	$0
Total			**40**	**$5,268,479.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGT3		SUNTRUST MORTGAGE INC	24	$2,681,995.08	77.09%	0	$0.00	NA	0	$0
		Unavailable	7	$797,096.96	22.91%	0	$0.00	NA	0	$0
Total			**31**	**$3,479,092.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGU0		SUNTRUST MORTGAGE INC	8	$1,096,552.80	45.13%	0	$0.00	NA	0	$0
		Unavailable	10	$1,333,419.79	54.87%	0	$0.00	NA	0	$0
Total			**18**	**$2,429,972.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGV8		SUNTRUST MORTGAGE INC	30	$6,475,202.37	16.33%	0	$0.00	NA	0	$0
		Unavailable	145	$33,176,874.07	83.67%	0	$0.00	NA	0	$0

Total			**175**	**$39,652,076.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGW6		SUNTRUST MORTGAGE INC	20	$4,117,547.95	19.36%	0	$0.00	NA	0	$0
		Unavailable	78	$17,148,374.67	80.64%	0	$0.00	NA	0	$0
Total			**98**	**$21,265,922.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGX4		Unavailable	32	$3,950,434.83	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,950,434.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGY2		SUNTRUST MORTGAGE INC	54	$3,521,381.81	49.81%	0	$0.00	NA	0	$0
		Unavailable	50	$3,547,549.07	50.19%	0	$0.00	NA	0	$0
Total			**104**	**$7,068,930.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FGZ9		SUNTRUST MORTGAGE INC	58	$5,793,891.68	50.49%	0	$0.00	NA	0	$0
		Unavailable	57	$5,681,160.92	49.51%	0	$0.00	NA	0	$0
Total			**115**	**$11,475,052.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FHA3		SUNTRUST MORTGAGE INC	41	$5,647,382.64	37.34%	0	$0.00	NA	0	$0
		Unavailable	69	$9,476,630.08	62.66%	0	$0.00	NA	0	$0
Total			**110**	**$15,124,012.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FHB1		SUNTRUST MORTGAGE INC	24	$3,934,072.66	33.22%	0	$0.00	NA	0	$0
		Unavailable	49	$7,907,563.74	66.78%	0	$0.00	NA	0	$0
Total			**73**	**$11,841,636.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FHC9		SUNTRUST MORTGAGE INC	27	$6,286,615.26	18.36%	0	$0.00	NA	0	$0
		Unavailable	117	$27,957,616.08	81.64%	0	$0.00	NA	0	$0
Total			**144**	**$34,244,231.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FHD7		SUNTRUST MORTGAGE INC	8	$780,309.45	11.5%	0	$0.00	NA	0	$0
		Unavailable	61	$6,002,436.00	88.5%	0	$0.00	NA	0	$0
Total			**69**	**$6,782,745.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FHE5		SUNTRUST MORTGAGE INC	10	$1,405,652.12	22.16%	0	$0.00	NA	0	$0
		Unavailable	36	$4,936,227.27	77.84%	0	$0.00	NA	0	$0
Total			**46**	**$6,341,879.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FHF2			10	$1,593,732.80	21.94%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC								
		Unavailable	35	$5,668,936.48	78.06%	0	$0.00	NA	0	$0
Total			**45**	**$7,262,669.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FHJ4		SUNTRUST MORTGAGE INC	24	$5,846,425.79	33.32%	0	$0.00	NA	0	$0
		Unavailable	45	$11,699,851.83	66.68%	0	$0.00	NA	0	$0
Total			**69**	**$17,546,277.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FHK1		SUNTRUST MORTGAGE INC	16	$4,059,230.97	28.93%	0	$0.00	NA	0	$0
		Unavailable	39	$9,970,231.52	71.07%	0	$0.00	NA	0	$0
Total			**55**	**$14,029,462.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FHL9		SUNTRUST MORTGAGE INC	27	$6,899,672.83	17.92%	0	$0.00	NA	0	$0
		Unavailable	141	$31,598,629.55	82.08%	0	$0.00	NA	0	$0
Total			**168**	**$38,498,302.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FHM7		SUNTRUST MORTGAGE INC	47	$10,290,890.83	71.11%	0	$0.00	NA	0	$0
		Unavailable	21	$4,181,303.02	28.89%	0	$0.00	NA	0	$0
Total			**68**	**$14,472,193.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FHN5		SUNTRUST MORTGAGE INC	128	$33,788,141.32	50.31%	0	$0.00	NA	0	$0
		Unavailable	126	$33,371,948.03	49.69%	0	$0.00	NA	0	$0
Total			**254**	**$67,160,089.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FHP0		SUNTRUST MORTGAGE INC	109	$28,272,578.39	59.31%	0	$0.00	NA	0	$0
		Unavailable	74	$19,398,946.59	40.69%	0	$0.00	NA	0	$0
Total			**183**	**$47,671,524.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FHQ8		SUNTRUST MORTGAGE INC	59	$14,924,616.07	32.57%	0	$0.00	NA	0	$0
		Unavailable	118	$30,893,891.94	67.43%	0	$0.00	NA	0	$0
Total			**177**	**$45,818,508.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FHR6		SUNTRUST MORTGAGE INC	46	$7,969,986.45	19.34%	0	$0.00	NA	0	$0
		Unavailable	184	$33,240,409.47	80.66%	0	$0.00	NA	0	$0
Total			**230**	**$41,210,395.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FHS4		SUNTRUST	22	$3,992,219.65	18.84%	0	$0.00	NA	0	$0

		MORTGAGE INC								
		Unavailable	105	$17,194,645.51	81.16%	0	$0.00	NA	0	$0
Total			**127**	**$21,186,865.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FL26		INDYMAC BANK, FSB	77	$22,578,732.76	23.15%	0	$0.00	NA	0	$0
		Unavailable	256	$74,968,222.51	76.85%	0	$0.00	NA	0	$0
Total			**333**	**$97,546,955.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FL34		INDYMAC BANK, FSB	17	$4,290,416.03	13.68%	0	$0.00	NA	0	$0
		Unavailable	103	$27,066,098.11	86.32%	0	$0.00	NA	0	$0
Total			**120**	**$31,356,514.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FL42		INDYMAC BANK, FSB	9	$1,983,236.74	6.04%	0	$0.00	NA	0	$0
		Unavailable	130	$30,855,384.37	93.96%	0	$0.00	NA	0	$0
Total			**139**	**$32,838,621.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FLZ3		INDYMAC BANK, FSB	36	$10,723,298.29	42.95%	0	$0.00	NA	0	$0
		Unavailable	49	$14,245,759.97	57.05%	0	$0.00	NA	0	$0
Total			**85**	**$24,969,058.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FM33		SUNTRUST MORTGAGE INC	5	$1,146,469.81	29.87%	0	$0.00	NA	0	$0
		Unavailable	11	$2,692,225.00	70.13%	0	$0.00	NA	0	$0
Total			**16**	**$3,838,694.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FM41		SUNTRUST MORTGAGE INC	7	$959,920.00	78.51%	0	$0.00	NA	0	$0
		Unavailable	1	$262,800.00	21.49%	0	$0.00	NA	0	$0
Total			**8**	**$1,222,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FM58		SUNTRUST MORTGAGE INC	2	$414,064.93	21.32%	0	$0.00	NA	0	$0
		Unavailable	7	$1,528,287.96	78.68%	0	$0.00	NA	0	$0
Total			**9**	**$1,942,352.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FM66		SUNTRUST MORTGAGE INC	9	$1,052,595.27	31.5%	0	$0.00	NA	0	$0
		Unavailable	13	$2,288,548.72	68.5%	0	$0.00	NA	0	$0
Total			**22**	**$3,341,143.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FM74		SUNTRUST MORTGAGE INC	8	$1,716,427.95	62.41%	0	$0.00	NA	0	$0
		Unavailable	8	$1,033,754.73	37.59%	0	$0.00	NA	0	$0
Total			**16**	**$2,750,182.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FM82			13	$1,845,927.40	31.32%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC								
		Unavailable	40	$4,047,406.68	68.68%	0	$0.00	NA	0	$0
Total			**53**	**$5,893,334.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FS52		BANK OF AMERICA NA	673	$212,613,407.49	100%	0	$0.00	NA	0	$0
Total			**673**	**$212,613,407.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FS60		BANK OF AMERICA NA	175	$47,517,216.03	99.69%	0	$0.00	NA	0	$0
		Unavailable	1	$149,287.19	0.31%	0	$0.00	NA	0	$0
Total			**176**	**$47,666,503.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FTE2		BANK OF AMERICA NA	5	$1,769,843.76	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,769,843.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FTF9		BANK OF AMERICA NA	28	$7,393,485.97	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,393,485.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FTL6		BANK OF AMERICA NA	7	$2,108,040.43	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,108,040.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FTN2		BANK OF AMERICA NA	150	$14,496,879.08	100%	0	$0.00	NA	0	$0
Total			**150**	**$14,496,879.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FTP7		BANK OF AMERICA NA	530	$96,919,549.72	100%	0	$0.00	NA	0	$0
Total			**530**	**$96,919,549.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FTQ5		BANK OF AMERICA NA	441	$61,648,781.90	100%	0	$0.00	NA	0	$0
Total			**441**	**$61,648,781.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FTR3		BANK OF AMERICA NA	12	$1,949,163.77	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,949,163.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FTS1		BANK OF AMERICA NA	537	$98,217,980.87	100%	0	$0.00	NA	0	$0
Total			**537**	**$98,217,980.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FTT9		BANK OF AMERICA NA	14	$1,292,124.31	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,292,124.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FTU6		BANK OF AMERICA NA	11	$1,253,692.61	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,253,692.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FU26		BANK OF AMERICA NA	10	$1,752,185.46	79.89%	0	$0.00	NA	0	$0
		Unavailable	3	$441,100.00	20.11%	0	$0.00	NA	0	$0
Total			**13**	**$2,193,285.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31413FU34		BANK OF AMERICA NA	23	$3,601,013.76	78.16%	0	$0.00	NA	0	$0
		Unavailable	4	$1,006,220.00	21.84%	0	$0.00	NA	0	$0
Total			**27**	**$4,607,233.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FU59		BANK OF AMERICA NA	83	$13,985,494.33	80.06%	0	$0.00	NA	0	$0
		Unavailable	19	$3,483,392.90	19.94%	0	$0.00	NA	0	$0
Total			**102**	**$17,468,887.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FU67		BANK OF AMERICA NA	157	$8,397,651.92	94.12%	0	$0.00	NA	0	$0
		Unavailable	12	$524,957.00	5.88%	0	$0.00	NA	0	$0
Total			**169**	**$8,922,608.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FU75		BANK OF AMERICA NA	96	$8,921,646.93	87.13%	0	$0.00	NA	0	$0
		Unavailable	14	$1,318,132.83	12.87%	0	$0.00	NA	0	$0
Total			**110**	**$10,239,779.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FU83		BANK OF AMERICA NA	252	$46,676,501.98	83.08%	0	$0.00	NA	0	$0
		Unavailable	47	$9,503,048.71	16.92%	0	$0.00	NA	0	$0
Total			**299**	**$56,179,550.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FXE7		CCO MORTGAGE CORPORATION	18	$1,146,848.34	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,146,848.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FXF4		CCO MORTGAGE CORPORATION	18	$1,736,159.82	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,736,159.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FXG2		CCO MORTGAGE CORPORATION	21	$2,802,180.90	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,802,180.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FXH0		CCO MORTGAGE CORPORATION	71	$17,619,405.78	100%	0	$0.00	NA	0	$0
Total			**71**	**$17,619,405.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FXJ6		CCO MORTGAGE CORPORATION	38	$2,146,727.15	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,146,727.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FXM9		CCO MORTGAGE CORPORATION	76	$17,141,307.70	100%	0	$0.00	NA	0	$0
Total			**76**	**$17,141,307.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FXN7			19	$1,433,545.03	100%	0	$0.00	NA	0	$0

		CCO MORTGAGE CORPORATION								
Total			**19**	**$1,433,545.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G5G1		Unavailable	16	$4,438,693.99	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,438,693.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G5H9		Unavailable	50	$12,728,645.00	100%	0	$0.00	NA	0	$0
Total			**50**	**$12,728,645.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G5K2		Unavailable	16	$4,442,920.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,442,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G5L0		Unavailable	50	$13,292,245.00	100%	0	$0.00	NA	0	$0
Total			**50**	**$13,292,245.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G5N6		Unavailable	12	$2,106,540.89	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,106,540.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G5P1		Unavailable	57	$8,147,759.45	100%	0	$0.00	NA	0	$0
Total			**57**	**$8,147,759.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G5Q9		Unavailable	81	$10,759,041.79	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,759,041.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G5T3		Unavailable	19	$4,755,864.99	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,755,864.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G6A3		FREEDOM MORTGAGE CORP	19	$3,572,350.00	81.1%	0	$0.00	NA	0	$0
		Unavailable	4	$832,500.00	18.9%	0	$0.00	NA	0	$0
Total			**23**	**$4,404,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G6C9		FREEDOM MORTGAGE CORP	10	$1,715,452.28	90.04%	0	$0.00	NA	0	$0
		Unavailable	1	$189,851.78	9.96%	0	$0.00	NA	0	$0
Total			**11**	**$1,905,304.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G7A2		INDYMAC BANK, FSB	1	$174,882.58	4.22%	0	$0.00	NA	0	$0
		Unavailable	20	$3,973,843.35	95.78%	0	$0.00	NA	0	$0
Total			**21**	**$4,148,725.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G7B0		INDYMAC BANK, FSB	1	$157,409.39	6.34%	0	$0.00	NA	0	$0
		Unavailable	13	$2,324,127.16	93.66%	0	$0.00	NA	0	$0
Total			**14**	**$2,481,536.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31413G7C8		Unavailable	28	$8,400,700.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$8,400,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G7D6		INDYMAC BANK, FSB	4	$963,196.43	7.9%	0	$0.00	NA	0	$0
		Unavailable	40	$11,223,100.98	92.1%	0	$0.00	NA	0	$0
Total			**44**	**$12,186,297.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G7J3		Unavailable	9	$1,482,069.81	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,482,069.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G7M6		INDYMAC BANK, FSB	3	$573,647.12	13.15%	0	$0.00	NA	0	$0
		Unavailable	16	$3,789,326.76	86.85%	0	$0.00	NA	0	$0
Total			**19**	**$4,362,973.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GB82		THE HUNTINGTON NATIONAL BANK	6	$841,393.60	55.56%	0	$0.00	NA	0	$0
		Unavailable	5	$672,924.56	44.44%	0	$0.00	NA	0	$0
Total			**11**	**$1,514,318.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GB90		THE HUNTINGTON NATIONAL BANK	5	$1,123,267.21	82.74%	0	$0.00	NA	0	$0
		Unavailable	3	$234,247.12	17.26%	0	$0.00	NA	0	$0
Total			**8**	**$1,357,514.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GCE8		THE HUNTINGTON NATIONAL BANK	1	$150,000.00	4.65%	0	$0.00	NA	0	$0
		Unavailable	24	$3,073,546.52	95.35%	0	$0.00	NA	0	$0
Total			**25**	**$3,223,546.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GCH1		THE HUNTINGTON NATIONAL BANK	28	$2,602,946.41	95.32%	0	$0.00	NA	0	$0
		Unavailable	1	$127,902.61	4.68%	0	$0.00	NA	0	$0
Total			**29**	**$2,730,849.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GCJ7		THE HUNTINGTON NATIONAL BANK	4	$605,822.98	50.69%	0	$0.00	NA	0	$0
		Unavailable	4	$589,431.85	49.31%	0	$0.00	NA	0	$0
Total			**8**	**$1,195,254.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GCK4		THE HUNTINGTON NATIONAL BANK	39	$6,331,207.10	79.34%	0	$0.00	NA	0	$0
		Unavailable	11	$1,648,320.58	20.66%	0	$0.00	NA	0	$0
Total			**50**	**$7,979,527.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GHL7		UNIVERSAL MORTGAGE	7	$1,056,359.90	23.71%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	22	$3,399,495.50	76.29%	0	$0.00	NA	0	$0
Total			**29**	**$4,455,855.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GHM5		UNIVERSAL MORTGAGE CORPORATION	11	$2,148,112.25	56.87%	0	$0.00	NA	0	$0
		Unavailable	9	$1,628,806.48	43.13%	0	$0.00	NA	0	$0
Total			**20**	**$3,776,918.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GHN3		UNIVERSAL MORTGAGE CORPORATION	12	$2,023,840.60	84.31%	0	$0.00	NA	0	$0
		Unavailable	2	$376,717.02	15.69%	0	$0.00	NA	0	$0
Total			**14**	**$2,400,557.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GHP8		UNIVERSAL MORTGAGE CORPORATION	16	$1,073,715.16	72.31%	0	$0.00	NA	0	$0
		Unavailable	6	$411,221.51	27.69%	0	$0.00	NA	0	$0
Total			**22**	**$1,484,936.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GHR4		UNIVERSAL MORTGAGE CORPORATION	17	$960,378.97	89.46%	0	$0.00	NA	0	$0
		Unavailable	2	$113,152.72	10.54%	0	$0.00	NA	0	$0
Total			**19**	**$1,073,531.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GJY7		NATIONAL CITY MORTGAGE COMPANY	7	$833,495.98	48.4%	0	$0.00	NA	0	$0
		Unavailable	7	$888,437.31	51.6%	0	$0.00	NA	0	$0
Total			**14**	**$1,721,933.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GK41		Unavailable	4	$511,404.35	100%	0	$0.00	NA	0	$0
Total			**4**	**$511,404.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GK66		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$625,592.22	3.23%	0	$0.00	NA	0	$0
		Unavailable	71	$18,739,327.56	96.77%	0	$0.00	NA	0	$0
Total			**73**	**$19,364,919.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GK74		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$346,879.52	4.2%	0	$0.00	NA	0	$0
		Unavailable	33	$7,920,915.35	95.8%	0	$0.00	NA	0	$0
Total			**35**	**$8,267,794.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31413GK90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$486,499.98	0.76%	0	$0.00	NA	0	$0
		Unavailable	246	$63,508,296.25	99.24%	0	$0.00	NA	0	$0
Total			**248**	**$63,994,796.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GKH2		NATIONAL CITY MORTGAGE COMPANY	76	$10,059,136.46	100%	0	$0.00	NA	0	$0
Total			**76**	**$10,059,136.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GKK5		NATIONAL CITY MORTGAGE COMPANY	19	$2,555,617.90	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,555,617.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GKL3		NATIONAL CITY MORTGAGE COMPANY	36	$4,663,075.51	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,663,075.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GKV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$124,999.99	3.87%	0	$0.00	NA	0	$0
		Unavailable	13	$3,102,359.99	96.13%	0	$0.00	NA	0	$0
Total			**14**	**$3,227,359.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GKX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$213,033.68	8.09%	0	$0.00	NA	0	$0
		Unavailable	9	$2,419,819.53	91.91%	0	$0.00	NA	0	$0
Total			**10**	**$2,632,853.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GKY5		Unavailable	5	$1,098,035.93	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,098,035.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GKZ2		Unavailable	2	$671,369.22	100%	0	$0.00	NA	0	$0
Total			**2**	**$671,369.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GL32		Unavailable	27	$7,912,906.75	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,912,906.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GL40		Unavailable	17	$3,662,838.51	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,662,838.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GL57		Unavailable	30	$2,294,346.76	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,294,346.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31413GL65		Unavailable	19	$1,243,680.43	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,243,680.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GL81		Unavailable	24	$5,597,647.38	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,597,647.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$207,900.00	2.09%	0	$0.00	NA	0	$0
		Unavailable	32	$9,748,807.20	97.91%	0	$0.00	NA	0	$0
Total			**33**	**$9,956,707.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GLB4		Unavailable	13	$2,662,820.38	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,662,820.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$341,822.92	4.41%	0	$0.00	NA	0	$0
		Unavailable	26	$7,410,222.32	95.59%	0	$0.00	NA	0	$0
Total			**27**	**$7,752,045.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GLD0		Unavailable	2	$447,629.87	100%	0	$0.00	NA	0	$0
Total			**2**	**$447,629.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GLE8		Unavailable	46	$12,535,720.87	100%	0	$0.00	NA	0	$0
Total			**46**	**$12,535,720.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GLF5		Unavailable	3	$825,863.61	100%	0	$0.00	NA	0	$0
Total			**3**	**$825,863.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GLJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$558,355.73	1.3%	0	$0.00	NA	0	$0
		Unavailable	170	$42,369,545.65	98.7%	0	$0.00	NA	0	$0
Total			**172**	**$42,927,901.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,452,927.00	3.02%	0	$0.00	NA	0	$0
		Unavailable	415	$110,737,861.72	96.98%	0	$0.00	NA	0	$0
Total			**428**	**$114,190,788.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GLL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$555,999.50	3.93%	0	$0.00	NA	0	$0
		Unavailable	59	$13,604,624.18	96.07%	0	$0.00	NA	0	$0

Total			**62**	**$14,160,623.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GLM0		Unavailable	131	$30,274,630.23	100%	0	$0.00	NA	0	$0
Total			**131**	**$30,274,630.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GLN8		Unavailable	170	$29,790,635.84	100%	0	$0.00	NA	0	$0
Total			**170**	**$29,790,635.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$265,487.34	1.67%	0	$0.00	NA	0	$0
		Unavailable	99	$15,613,046.53	98.33%	0	$0.00	NA	0	$0
Total			**100**	**$15,878,533.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GLR9		Unavailable	73	$15,793,155.72	100%	0	$0.00	NA	0	$0
Total			**73**	**$15,793,155.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GLS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$169,549.78	0.42%	0	$0.00	NA	0	$0
		Unavailable	185	$40,232,984.19	99.58%	0	$0.00	NA	0	$0
Total			**186**	**$40,402,533.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GLT5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,025,031.90	7.82%	0	$0.00	NA	0	$0
		Unavailable	92	$12,077,281.11	92.18%	0	$0.00	NA	0	$0
Total			**100**	**$13,102,313.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GLU2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,145,442.77	3.01%	0	$0.00	NA	0	$0
		Unavailable	155	$36,953,442.61	96.99%	0	$0.00	NA	0	$0
Total			**160**	**$38,098,885.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GLW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$264,686.39	6.25%	0	$0.00	NA	0	$0
		Unavailable	21	$3,969,170.37	93.75%	0	$0.00	NA	0	$0
Total			**23**	**$4,233,856.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GLX6		Unavailable	52	$9,033,940.01	100%	0	$0.00	NA	0	$0
Total			**52**	**$9,033,940.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GLY4		Unavailable	16	$2,545,583.03	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,545,583.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31413GM23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$830,300.00	2.55%	0	$0.00	NA	0	$0
		Unavailable	118	$31,673,309.00	97.45%	0	$0.00	NA	0	$0
Total			**121**	**$32,503,609.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GM31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$221,600.00	1.12%	0	$0.00	NA	0	$0
		Unavailable	78	$19,534,131.10	98.88%	0	$0.00	NA	0	$0
Total			**80**	**$19,755,731.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GME7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$267,257.68	7.75%	0	$0.00	NA	0	$0
		Unavailable	44	$3,180,149.20	92.25%	0	$0.00	NA	0	$0
Total			**48**	**$3,447,406.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GMF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,911.08	1.15%	0	$0.00	NA	0	$0
		Unavailable	83	$8,215,006.13	98.85%	0	$0.00	NA	0	$0
Total			**84**	**$8,310,917.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GMG2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$535,073.30	4.25%	0	$0.00	NA	0	$0
		Unavailable	91	$12,042,286.82	95.75%	0	$0.00	NA	0	$0
Total			**95**	**$12,577,360.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GMH0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$808,044.75	8.39%	0	$0.00	NA	0	$0
		Unavailable	133	$8,823,748.88	91.61%	0	$0.00	NA	0	$0
Total			**144**	**$9,631,793.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GMJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$597,725.00	3.71%	0	$0.00	NA	0	$0
		Unavailable	158	$15,507,021.11	96.29%	0	$0.00	NA	0	$0
Total			**164**	**$16,104,746.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GMK3		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$2,579,485.50	7.47%	0	$0.00	NA	0	$0
		Unavailable	244	$31,931,608.88	92.53%	0	$0.00	NA	0	$0

Total			**264**	**$34,511,094.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GML1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,927,250.00	10.86%	0	$0.00	NA	0	$0
		Unavailable	97	$15,826,412.18	89.14%	0	$0.00	NA	0	$0
Total			**109**	**$17,753,662.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GMQ0		Unavailable	39	$8,872,373.37	100%	0	$0.00	NA	0	$0
Total			**39**	**$8,872,373.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GMR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$113,000.00	4.17%	0	$0.00	NA	0	$0
		Unavailable	20	$2,594,700.00	95.83%	0	$0.00	NA	0	$0
Total			**21**	**$2,707,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GMV9		Unavailable	23	$5,166,816.15	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,166,816.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GMY3		Unavailable	15	$2,785,661.04	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,785,661.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GMZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$551,642.43	4.43%	0	$0.00	NA	0	$0
		Unavailable	46	$11,893,915.49	95.57%	0	$0.00	NA	0	$0
Total			**50**	**$12,445,557.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GN55		Unavailable	134	$37,765,771.43	100%	0	$0.00	NA	0	$0
Total			**134**	**$37,765,771.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GN63		Unavailable	54	$17,078,889.95	100%	0	$0.00	NA	0	$0
Total			**54**	**$17,078,889.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GN97		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$5,296,243.59	61.9%	0	$0.00	NA	0	$0
		Unavailable	12	$3,260,500.00	38.1%	0	$0.00	NA	0	$0
Total			**32**	**$8,556,743.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GNB2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$922,513.18	5.1%	0	$0.00	NA	0	$0
		Unavailable	133	$17,151,294.07	94.9%	0	$0.00	NA	0	$0
Total			**140**	**$18,073,807.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31413GNE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$311,208.73	5.39%	0	$0.00	NA	0	$0
		Unavailable	22	$5,467,319.57	94.61%	0	$0.00	NA	0	$0
Total			**24**	**$5,778,528.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GNF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$504,000.00	2.84%	0	$0.00	NA	0	$0
		Unavailable	69	$17,254,533.25	97.16%	0	$0.00	NA	0	$0
Total			**71**	**$17,758,533.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GNH9		Unavailable	8	$1,577,655.51	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,577,655.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GNJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$448,000.00	2.63%	0	$0.00	NA	0	$0
		Unavailable	93	$16,605,758.16	97.37%	0	$0.00	NA	0	$0
Total			**96**	**$17,053,758.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GNK2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,467,350.00	10.61%	0	$0.00	NA	0	$0
		Unavailable	64	$12,361,232.69	89.39%	0	$0.00	NA	0	$0
Total			**72**	**$13,828,582.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GNL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$109,338.80	8.47%	0	$0.00	NA	0	$0
		Unavailable	20	$1,181,936.04	91.53%	0	$0.00	NA	0	$0
Total			**22**	**$1,291,274.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GNP1		Unavailable	21	$1,471,959.44	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,471,959.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GNQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,000.00	8.09%	0	$0.00	NA	0	$0
		Unavailable	14	$1,271,895.40	91.91%	0	$0.00	NA	0	$0
Total			**15**	**$1,383,895.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GNR7		Unavailable	24	$4,166,415.57	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,166,415.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GNS5		Unavailable	19	$2,700,508.62	100%	0	$0.00	NA	0	$0

Total			**19**	**$2,700,508.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GNT3		Unavailable	9	$1,582,265.90	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,582,265.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GP20		U.S. BANK N.A	5	$737,483.27	100%	0	$0.00	NA	0	$0
Total			**5**	**$737,483.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GP38		U.S. BANK N.A	5	$449,442.45	100%	0	$0.00	NA	0	$0
Total			**5**	**$449,442.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GP46		U.S. BANK N.A	11	$1,145,052.67	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,145,052.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GP53		U.S. BANK N.A	11	$1,542,457.41	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,542,457.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GP79		U.S. BANK N.A	4	$281,460.16	100%	0	$0.00	NA	0	$0
Total			**4**	**$281,460.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GPA2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	$20,647,674.54	41.1%	0	$0.00	NA	0	$0
		Unavailable	112	$29,595,642.44	58.9%	0	$0.00	NA	0	$0
Total			**190**	**$50,243,316.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GPB0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	$12,337,681.06	37.68%	0	$0.00	NA	0	$0
		Unavailable	76	$20,403,297.43	62.32%	0	$0.00	NA	0	$0
Total			**125**	**$32,740,978.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GPC8		U.S. BANK N.A	6	$738,156.96	100%	0	$0.00	NA	0	$0
Total			**6**	**$738,156.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GPD6		U.S. BANK N.A	5	$676,432.28	100%	0	$0.00	NA	0	$0
Total			**5**	**$676,432.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GPE4		U.S. BANK N.A	15	$2,006,553.43	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,006,553.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GPJ3		U.S. BANK N.A	6	$799,309.63	100%	0	$0.00	NA	0	$0
Total			**6**	**$799,309.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GPK0		U.S. BANK N.A	13	$1,754,424.72	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,754,424.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31413GPL8		U.S. BANK N.A	7	$928,280.05	100%	0	$0.00	NA	0	$0
Total			**7**	**$928,280.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GPQ7		U.S. BANK N.A	135	$14,398,291.63	100%	0	$0.00	NA	0	$0
Total			**135**	**$14,398,291.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GPR5		U.S. BANK N.A	12	$1,255,431.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,255,431.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GPS3		U.S. BANK N.A	14	$1,459,089.50	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,459,089.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GPU8		U.S. BANK N.A	17	$1,497,969.05	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,497,969.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GPW4		U.S. BANK N.A	2	$119,472.49	100%	0	$0.00	NA	0	$0
Total			**2**	**$119,472.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GQ29		U.S. BANK N.A	2	$181,376.28	100%	0	$0.00	NA	0	$0
Total			**2**	**$181,376.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GQ37		U.S. BANK N.A	69	$7,195,732.08	100%	0	$0.00	NA	0	$0
Total			**69**	**$7,195,732.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GQ78		U.S. BANK N.A	16	$1,278,470.44	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,278,470.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GQ86		U.S. BANK N.A	6	$489,195.40	100%	0	$0.00	NA	0	$0
Total			**6**	**$489,195.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GQ94		U.S. BANK N.A	4	$498,640.28	100%	0	$0.00	NA	0	$0
Total			**4**	**$498,640.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GQA1		U.S. BANK N.A	121	$13,387,169.04	100%	0	$0.00	NA	0	$0
Total			**121**	**$13,387,169.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GQD5		U.S. BANK N.A	27	$2,612,384.17	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,612,384.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GQE3		U.S. BANK N.A	33	$3,073,248.31	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,073,248.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GQF0		U.S. BANK N.A	7	$615,435.82	100%	0	$0.00	NA	0	$0
Total			**7**	**$615,435.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31413GQH6		U.S. BANK N.A	7	$879,191.34	100%	0	$0.00	NA	0	$0
Total			**7**	**$879,191.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GQK9		U.S. BANK N.A	9	$1,136,453.69	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,136,453.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GQP8		U.S. BANK N.A	19	$2,661,838.56	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,661,838.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GQR4		U.S. BANK N.A	35	$5,617,750.23	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,617,750.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GQS2		U.S. BANK N.A	13	$1,968,336.58	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,968,336.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GQT0		U.S. BANK N.A	9	$1,305,950.14	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,305,950.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GQW3		U.S. BANK N.A	25	$2,909,704.74	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,909,704.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GQX1		U.S. BANK N.A	8	$860,207.49	100%	0	$0.00	NA	0	$0
Total			**8**	**$860,207.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GR69		U.S. BANK N.A	9	$1,287,066.08	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,287,066.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GR77		U.S. BANK N.A	16	$2,037,838.07	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,037,838.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GR85		U.S. BANK N.A	9	$1,146,756.30	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,146,756.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GR93		U.S. BANK N.A	4	$459,675.69	100%	0	$0.00	NA	0	$0
Total			**4**	**$459,675.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GRA0		U.S. BANK N.A	5	$670,233.58	100%	0	$0.00	NA	0	$0
Total			**5**	**$670,233.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GRC6		U.S. BANK N.A	48	$5,252,210.40	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,252,210.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GRD4		U.S. BANK N.A	239	$26,684,308.00	100%	0	$0.00	NA	0	$0
Total			**239**	**$26,684,308.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413GRF9		U.S. BANK N.A	57	$6,380,259.62	100%	0	$0.00	NA	0	$0
Total			**57**	**$6,380,259.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GRG7		U.S. BANK N.A	23	$2,600,159.05	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,600,159.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GRH5		U.S. BANK N.A	7	$656,478.87	100%	0	$0.00	NA	0	$0
Total			**7**	**$656,478.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GRK8		U.S. BANK N.A	38	$3,380,111.27	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,380,111.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GRL6		U.S. BANK N.A	8	$620,173.43	100%	0	$0.00	NA	0	$0
Total			**8**	**$620,173.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GRY8		U.S. BANK N.A	10	$708,730.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$708,730.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GSA9		U.S. BANK N.A	6	$446,872.39	100%	0	$0.00	NA	0	$0
Total			**6**	**$446,872.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GSC5		U.S. BANK N.A	11	$1,744,671.83	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,744,671.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GSD3		U.S. BANK N.A	7	$951,650.87	100%	0	$0.00	NA	0	$0
Total			**7**	**$951,650.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GSE1		U.S. BANK N.A	2	$196,822.31	100%	0	$0.00	NA	0	$0
Total			**2**	**$196,822.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GSF8		Unavailable	17	$3,214,810.09	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,214,810.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GSG6		Unavailable	17	$3,583,098.40	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,583,098.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GSJ0		Unavailable	37	$7,496,149.43	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,496,149.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GSK7		Unavailable	21	$3,417,938.63	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,417,938.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GSL5		Unavailable	9	$1,289,665.73	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,289,665.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31413GSM3		Unavailable	20	$3,143,272.11	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,143,272.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H2D9		Unavailable	18	$1,438,324.90	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,438,324.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H2E7		COUNTRYWIDE HOME LOANS, INC	11	$1,113,363.14	93.13%	0	$0.00	NA	0	$0
		Unavailable	1	$82,130.35	6.87%	0	$0.00	NA	0	$0
Total			**12**	**$1,195,493.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H2F4		COUNTRYWIDE HOME LOANS, INC	79	$20,026,810.42	80.01%	0	$0.00	NA	0	$0
		Unavailable	15	$5,004,500.00	19.99%	0	$0.00	NA	0	$0
Total			**94**	**$25,031,310.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H2G2		Unavailable	191	$50,068,700.60	100%	0	$0.00	NA	0	$0
Total			**191**	**$50,068,700.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H2J6		COUNTRYWIDE HOME LOANS, INC	24	$4,439,410.02	58.32%	0	$0.00	NA	0	$0
		Unavailable	13	$3,172,948.78	41.68%	0	$0.00	NA	0	$0
Total			**37**	**$7,612,358.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H2K3		COUNTRYWIDE HOME LOANS, INC	14	$947,627.70	33.68%	0	$0.00	NA	0	$0
		Unavailable	26	$1,866,234.99	66.32%	0	$0.00	NA	0	$0
Total			**40**	**$2,813,862.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H2L1		COUNTRYWIDE HOME LOANS, INC	95	$6,042,302.86	39.39%	0	$0.00	NA	0	$0
		Unavailable	140	$9,295,947.91	60.61%	0	$0.00	NA	0	$0
Total			**235**	**$15,338,250.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H2P2		COUNTRYWIDE HOME LOANS, INC	124	$16,246,726.53	32.67%	0	$0.00	NA	0	$0
		Unavailable	255	$33,488,452.88	67.33%	0	$0.00	NA	0	$0
Total			**379**	**$49,735,179.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H2Q0		COUNTRYWIDE HOME LOANS, INC	84	$5,815,950.21	34.85%	0	$0.00	NA	0	$0
		Unavailable	160	$10,874,757.23	65.15%	0	$0.00	NA	0	$0
Total			**244**	**$16,690,707.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H2R8			107	$10,625,155.65	35.26%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	198	$19,506,728.20	64.74%	0	$0.00	NA	0	$0
Total			**305**	**$30,131,883.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H2S6		COUNTRYWIDE HOME LOANS, INC	40	$5,187,810.50	53.67%	0	$0.00	NA	0	$0
		Unavailable	35	$4,477,940.52	46.33%	0	$0.00	NA	0	$0
Total			**75**	**$9,665,751.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H2T4		COUNTRYWIDE HOME LOANS, INC	61	$5,986,974.20	42.8%	0	$0.00	NA	0	$0
		Unavailable	83	$8,001,827.04	57.2%	0	$0.00	NA	0	$0
Total			**144**	**$13,988,801.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H2U1		COUNTRYWIDE HOME LOANS, INC	37	$2,078,700.13	35.94%	0	$0.00	NA	0	$0
		Unavailable	60	$3,705,794.23	64.06%	0	$0.00	NA	0	$0
Total			**97**	**$5,784,494.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H2V9		COUNTRYWIDE HOME LOANS, INC	69	$7,278,787.40	33.22%	0	$0.00	NA	0	$0
		Unavailable	110	$14,630,146.32	66.78%	0	$0.00	NA	0	$0
Total			**179**	**$21,908,933.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H2X5		COUNTRYWIDE HOME LOANS, INC	42	$8,633,594.89	17.74%	0	$0.00	NA	0	$0
		Unavailable	206	$40,042,107.25	82.26%	0	$0.00	NA	0	$0
Total			**248**	**$48,675,702.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H2Y3		COUNTRYWIDE HOME LOANS, INC	358	$82,968,371.42	27.33%	0	$0.00	NA	0	$0
		Unavailable	899	$220,643,820.92	72.67%	0	$0.00	NA	0	$0
Total			**1,257**	**$303,612,192.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H2Z0		COUNTRYWIDE HOME LOANS, INC	40	$7,833,563.00	20.4%	0	$0.00	NA	0	$0
		Unavailable	140	$30,561,740.19	79.6%	0	$0.00	NA	0	$0
Total			**180**	**$38,395,303.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H3D8		COUNTRYWIDE HOME LOANS, INC	35	$6,923,790.00	54.24%	0	$0.00	NA	0	$0
		Unavailable	28	$5,840,462.24	45.76%	0	$0.00	NA	0	$0
Total			**63**	**$12,764,252.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H3E6		COUNTRYWIDE HOME	19	$3,516,244.00	40.05%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	28	$5,262,878.51	59.95%	0	$0.00	NA	0	$0
Total			**47**	**$8,779,122.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H3F3		COUNTRYWIDE HOME LOANS, INC	42	$8,839,761.60	66.86%	0	$0.00	NA	0	$0
		Unavailable	20	$4,381,678.89	33.14%	0	$0.00	NA	0	$0
Total			**62**	**$13,221,440.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H3G1		Unavailable	72	$17,923,960.60	100%	0	$0.00	NA	0	$0
Total			**72**	**$17,923,960.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H3H9		COUNTRYWIDE HOME LOANS, INC	14	$3,228,049.53	57.92%	0	$0.00	NA	0	$0
		Unavailable	9	$2,345,055.46	42.08%	0	$0.00	NA	0	$0
Total			**23**	**$5,573,104.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H3J5		Unavailable	20	$5,141,296.05	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,141,296.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H3L0		COUNTRYWIDE HOME LOANS, INC	24	$4,999,101.53	90.13%	0	$0.00	NA	0	$0
		Unavailable	2	$547,708.45	9.87%	0	$0.00	NA	0	$0
Total			**26**	**$5,546,809.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H3M8		COUNTRYWIDE HOME LOANS, INC	31	$6,137,596.45	96.1%	0	$0.00	NA	0	$0
		Unavailable	1	$248,991.88	3.9%	0	$0.00	NA	0	$0
Total			**32**	**$6,386,588.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H3N6		COUNTRYWIDE HOME LOANS, INC	39	$7,798,774.36	89.83%	0	$0.00	NA	0	$0
		Unavailable	3	$882,849.46	10.17%	0	$0.00	NA	0	$0
Total			**42**	**$8,681,623.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H3P1		COUNTRYWIDE HOME LOANS, INC	9	$1,797,544.00	74.96%	0	$0.00	NA	0	$0
		Unavailable	3	$600,445.13	25.04%	0	$0.00	NA	0	$0
Total			**12**	**$2,397,989.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H3Q9		COUNTRYWIDE HOME LOANS, INC	8	$1,768,620.00	67.9%	0	$0.00	NA	0	$0
		Unavailable	3	$836,044.66	32.1%	0	$0.00	NA	0	$0
Total			**11**	**$2,604,664.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H3R7			25	$5,270,960.42	61.8%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	11	$3,257,583.79	38.2%	0	$0.00	NA	0	$0
Total			**36**	**$8,528,544.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H5A2		COUNTRYWIDE HOME LOANS, INC	67	$15,235,068.70	83.1%	0	$0.00	NA	0	$0
		Unavailable	15	$3,097,450.26	16.9%	0	$0.00	NA	0	$0
Total			**82**	**$18,332,518.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H5B0		COUNTRYWIDE HOME LOANS, INC	36	$7,691,772.38	55.57%	0	$0.00	NA	0	$0
		Unavailable	26	$6,148,794.70	44.43%	0	$0.00	NA	0	$0
Total			**62**	**$13,840,567.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H5C8		Unavailable	17	$5,244,697.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,244,697.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H5D6		COUNTRYWIDE HOME LOANS, INC	2	$420,000.00	4.18%	0	$0.00	NA	0	$0
		Unavailable	36	$9,618,468.02	95.82%	0	$0.00	NA	0	$0
Total			**38**	**$10,038,468.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H5G9		Unavailable	24	$7,208,451.69	100%	0	$0.00	NA	0	$0
Total			**24**	**$7,208,451.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H5K0		COUNTRYWIDE HOME LOANS, INC	45	$11,160,701.17	94.02%	0	$0.00	NA	0	$0
		Unavailable	3	$709,411.36	5.98%	0	$0.00	NA	0	$0
Total			**48**	**$11,870,112.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H5L8		COUNTRYWIDE HOME LOANS, INC	14	$2,626,412.23	86.1%	0	$0.00	NA	0	$0
		Unavailable	3	$423,900.00	13.9%	0	$0.00	NA	0	$0
Total			**17**	**$3,050,312.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H5N4		COUNTRYWIDE HOME LOANS, INC	40	$9,952,541.30	78.76%	0	$0.00	NA	0	$0
		Unavailable	10	$2,684,390.00	21.24%	0	$0.00	NA	0	$0
Total			**50**	**$12,636,931.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H5P9		COUNTRYWIDE HOME LOANS, INC	43	$9,800,450.00	94.51%	0	$0.00	NA	0	$0
		Unavailable	2	$569,600.00	5.49%	0	$0.00	NA	0	$0
Total			**45**	**$10,370,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413H5Q7		COUNTRYWIDE HOME LOANS, INC	33	$7,189,648.65	84.93%	0	$0.00	NA	0	$0
		Unavailable	6	$1,275,595.38	15.07%	0	$0.00	NA	0	$0
Total			**39**	**$8,465,244.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H5R5		COUNTRYWIDE HOME LOANS, INC	51	$9,527,739.97	94.23%	0	$0.00	NA	0	$0
		Unavailable	3	$583,450.00	5.77%	0	$0.00	NA	0	$0
Total			**54**	**$10,111,189.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H5S3		COUNTRYWIDE HOME LOANS, INC	10	$2,454,469.38	49.17%	0	$0.00	NA	0	$0
		Unavailable	9	$2,537,200.00	50.83%	0	$0.00	NA	0	$0
Total			**19**	**$4,991,669.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H5T1		COUNTRYWIDE HOME LOANS, INC	28	$8,030,670.19	71.56%	0	$0.00	NA	0	$0
		Unavailable	11	$3,191,964.00	28.44%	0	$0.00	NA	0	$0
Total			**39**	**$11,222,634.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H5U8		COUNTRYWIDE HOME LOANS, INC	27	$6,088,275.00	86.3%	0	$0.00	NA	0	$0
		Unavailable	3	$966,200.00	13.7%	0	$0.00	NA	0	$0
Total			**30**	**$7,054,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H5V6		COUNTRYWIDE HOME LOANS, INC	25	$5,448,916.63	65.64%	0	$0.00	NA	0	$0
		Unavailable	11	$2,851,900.00	34.36%	0	$0.00	NA	0	$0
Total			**36**	**$8,300,816.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H5Y0		COUNTRYWIDE HOME LOANS, INC	7	$1,293,959.06	78.28%	0	$0.00	NA	0	$0
		Unavailable	2	$359,015.01	21.72%	0	$0.00	NA	0	$0
Total			**9**	**$1,652,974.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H5Z7		COUNTRYWIDE HOME LOANS, INC	18	$2,959,048.92	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,959,048.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H6A1		COUNTRYWIDE HOME LOANS, INC	40	$10,381,488.60	64.43%	0	$0.00	NA	0	$0
		Unavailable	20	$5,732,150.00	35.57%	0	$0.00	NA	0	$0
Total			**60**	**$16,113,638.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H6E3		COUNTRYWIDE HOME LOANS, INC	7	$955,020.00	82.18%	0	$0.00	NA	0	$0

		Unavailable	1	$207,100.00	17.82%	0	$0.00	NA	0	$0
Total			**8**	**$1,162,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H6F0		Unavailable	7	$2,069,634.56	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,069,634.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H6L7		COUNTRYWIDE HOME LOANS, INC	12	$2,206,144.36	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,206,144.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H6N3		COUNTRYWIDE HOME LOANS, INC	3	$869,270.73	43.85%	0	$0.00	NA	0	$0
		Unavailable	3	$1,113,225.61	56.15%	0	$0.00	NA	0	$0
Total			**6**	**$1,982,496.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H6R4		COUNTRYWIDE HOME LOANS, INC	1	$122,236.93	65.29%	0	$0.00	NA	0	$0
		Unavailable	1	$64,979.29	34.71%	0	$0.00	NA	0	$0
Total			**2**	**$187,216.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H6U7		COUNTRYWIDE HOME LOANS, INC	5	$1,243,200.00	31.26%	0	$0.00	NA	0	$0
		Unavailable	16	$2,734,000.00	68.74%	0	$0.00	NA	0	$0
Total			**21**	**$3,977,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H6V5		COUNTRYWIDE HOME LOANS, INC	3	$351,100.00	18.93%	0	$0.00	NA	0	$0
		Unavailable	7	$1,503,520.66	81.07%	0	$0.00	NA	0	$0
Total			**10**	**$1,854,620.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H6X1		COUNTRYWIDE HOME LOANS, INC	13	$1,791,408.00	41.02%	0	$0.00	NA	0	$0
		Unavailable	14	$2,575,668.39	58.98%	0	$0.00	NA	0	$0
Total			**27**	**$4,367,076.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H6Y9		COUNTRYWIDE HOME LOANS, INC	14	$2,373,957.72	48.42%	0	$0.00	NA	0	$0
		Unavailable	13	$2,528,784.60	51.58%	0	$0.00	NA	0	$0
Total			**27**	**$4,902,742.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H7A0		COUNTRYWIDE HOME LOANS, INC	79	$10,434,509.14	39.21%	0	$0.00	NA	0	$0
		Unavailable	123	$16,177,825.52	60.79%	0	$0.00	NA	0	$0
Total			**202**	**$26,612,334.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H7B8			47	$3,191,726.00	55.54%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	36	$2,554,620.12	44.46%	0	$0.00	NA	0	$0
Total			**83**	**$5,746,346.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H7C6		COUNTRYWIDE HOME LOANS, INC	43	$4,210,315.00	38.72%	0	$0.00	NA	0	$0
		Unavailable	67	$6,662,822.11	61.28%	0	$0.00	NA	0	$0
Total			**110**	**$10,873,137.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H7D4		COUNTRYWIDE HOME LOANS, INC	7	$891,000.00	22.52%	0	$0.00	NA	0	$0
		Unavailable	24	$3,064,665.00	77.48%	0	$0.00	NA	0	$0
Total			**31**	**$3,955,665.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H7E2		COUNTRYWIDE HOME LOANS, INC	23	$1,614,525.00	33.39%	0	$0.00	NA	0	$0
		Unavailable	47	$3,220,605.00	66.61%	0	$0.00	NA	0	$0
Total			**70**	**$4,835,130.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H7F9		COUNTRYWIDE HOME LOANS, INC	13	$1,334,270.00	24.64%	0	$0.00	NA	0	$0
		Unavailable	42	$4,081,341.69	75.36%	0	$0.00	NA	0	$0
Total			**55**	**$5,415,611.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H7H5		COUNTRYWIDE HOME LOANS, INC	39	$4,450,992.19	27.63%	0	$0.00	NA	0	$0
		Unavailable	70	$11,657,135.65	72.37%	0	$0.00	NA	0	$0
Total			**109**	**$16,108,127.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H7K8		COUNTRYWIDE HOME LOANS, INC	14	$2,900,351.23	30.25%	0	$0.00	NA	0	$0
		Unavailable	28	$6,689,147.29	69.75%	0	$0.00	NA	0	$0
Total			**42**	**$9,589,498.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H7L6		COUNTRYWIDE HOME LOANS, INC	254	$60,729,012.61	23.36%	0	$0.00	NA	0	$0
		Unavailable	797	$199,276,137.56	76.64%	0	$0.00	NA	0	$0
Total			**1,051**	**$260,005,150.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413H7M4		COUNTRYWIDE HOME LOANS, INC	43	$9,460,755.32	25.27%	0	$0.00	NA	0	$0
		Unavailable	130	$27,984,089.03	74.73%	0	$0.00	NA	0	$0
Total			**173**	**$37,444,844.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HA24		INDYMAC BANK, FSB	3	$246,738.17	16.52%	0	$0.00	NA	0	$0

		Unavailable	14	$1,247,159.18	83.48%	0	$0.00	NA	0	$0
Total			**17**	**$1,493,897.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HA32		INDYMAC BANK, FSB	6	$593,567.53	16.92%	0	$0.00	NA	0	$0
		Unavailable	30	$2,914,647.47	83.08%	0	$0.00	NA	0	$0
Total			**36**	**$3,508,215.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HA40		INDYMAC BANK, FSB	2	$179,534.87	5.02%	0	$0.00	NA	0	$0
		Unavailable	34	$3,398,067.41	94.98%	0	$0.00	NA	0	$0
Total			**36**	**$3,577,602.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HA57		INDYMAC BANK, FSB	1	$226,478.64	11.33%	0	$0.00	NA	0	$0
		Unavailable	9	$1,771,719.05	88.67%	0	$0.00	NA	0	$0
Total			**10**	**$1,998,197.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HA65		INDYMAC BANK, FSB	5	$804,120.52	21.62%	0	$0.00	NA	0	$0
		Unavailable	18	$2,914,820.33	78.38%	0	$0.00	NA	0	$0
Total			**23**	**$3,718,940.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HA81		INDYMAC BANK, FSB	1	$159,851.81	12.29%	0	$0.00	NA	0	$0
		Unavailable	7	$1,140,928.57	87.71%	0	$0.00	NA	0	$0
Total			**8**	**$1,300,780.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HA99		INDYMAC BANK, FSB	2	$589,424.32	27.71%	0	$0.00	NA	0	$0
		Unavailable	7	$1,537,953.48	72.29%	0	$0.00	NA	0	$0
Total			**9**	**$2,127,377.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HAC2		INDYMAC BANK, FSB	4	$549,273.57	10.92%	0	$0.00	NA	0	$0
		Unavailable	34	$4,482,343.09	89.08%	0	$0.00	NA	0	$0
Total			**38**	**$5,031,616.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HAD0		INDYMAC BANK, FSB	6	$809,626.22	16.35%	0	$0.00	NA	0	$0
		Unavailable	32	$4,141,338.49	83.65%	0	$0.00	NA	0	$0
Total			**38**	**$4,950,964.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HAE8		INDYMAC BANK, FSB	5	$627,283.59	9.43%	0	$0.00	NA	0	$0
		Unavailable	47	$6,024,245.74	90.57%	0	$0.00	NA	0	$0
Total			**52**	**$6,651,529.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HAF5		Unavailable	17	$5,086,418.04	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,086,418.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HAG3		INDYMAC BANK, FSB	9	$3,021,548.00	7.71%	0	$0.00	NA	0	$0
		Unavailable	123	$36,191,178.54	92.29%	0	$0.00	NA	0	$0
Total			**132**	**$39,212,726.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HAK4		Unavailable	17	$2,760,443.81	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,760,443.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HAL2		INDYMAC BANK, FSB	3	$169,257.70	6.96%	0	$0.00	NA	0	$0
		Unavailable	34	$2,263,562.86	93.04%	0	$0.00	NA	0	$0
Total			**37**	**$2,432,820.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HAM0		INDYMAC BANK, FSB	2	$64,553.29	2.47%	0	$0.00	NA	0	$0
		Unavailable	39	$2,544,687.50	97.53%	0	$0.00	NA	0	$0
Total			**41**	**$2,609,240.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HAN8		INDYMAC BANK, FSB	1	$47,974.46	3.33%	0	$0.00	NA	0	$0
		Unavailable	25	$1,393,037.87	96.67%	0	$0.00	NA	0	$0
Total			**26**	**$1,441,012.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HAQ1		INDYMAC BANK, FSB	2	$635,444.34	9.77%	0	$0.00	NA	0	$0
		Unavailable	25	$5,869,025.68	90.23%	0	$0.00	NA	0	$0
Total			**27**	**$6,504,470.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HAR9		INDYMAC BANK, FSB	2	$348,511.86	2.32%	0	$0.00	NA	0	$0
		Unavailable	69	$14,688,329.43	97.68%	0	$0.00	NA	0	$0
Total			**71**	**$15,036,841.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HAS7		Unavailable	65	$11,578,001.44	100%	0	$0.00	NA	0	$0
Total			**65**	**$11,578,001.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HAT5		INDYMAC BANK, FSB	2	$392,180.64	10.47%	0	$0.00	NA	0	$0
		Unavailable	19	$3,354,207.90	89.53%	0	$0.00	NA	0	$0
Total			**21**	**$3,746,388.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HAU2		Unavailable	14	$1,236,491.82	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,236,491.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HAW8		INDYMAC BANK, FSB	1	$343,800.00	2.07%	0	$0.00	NA	0	$0
		Unavailable	57	$16,232,695.04	97.93%	0	$0.00	NA	0	$0
Total			**58**	**$16,576,495.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HAX6		INDYMAC BANK, FSB	1	$399,500.00	2.01%	0	$0.00	NA	0	$0
		Unavailable	74	$19,431,939.28	97.99%	0	$0.00	NA	0	$0
Total			**75**	**$19,831,439.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HB23		Unavailable	95	$29,068,307.09	100%	0	$0.00	NA	0	$0
Total			**95**	**$29,068,307.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HBA5		INDYMAC BANK, FSB	1	$388,385.50	10.08%	0	$0.00	NA	0	$0
		Unavailable	13	$3,466,116.01	89.92%	0	$0.00	NA	0	$0
Total			**14**	**$3,854,501.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HBB3		INDYMAC BANK, FSB	1	$395,282.08	16.02%	0	$0.00	NA	0	$0
		Unavailable	10	$2,072,286.38	83.98%	0	$0.00	NA	0	$0
Total			**11**	**$2,467,568.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HBC1		Unavailable	7	$1,162,279.33	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,162,279.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HBD9		Unavailable	12	$1,436,013.76	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,436,013.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HBE7		INDYMAC BANK, FSB	2	$459,124.79	31.28%	0	$0.00	NA	0	$0
		Unavailable	4	$1,008,835.31	68.72%	0	$0.00	NA	0	$0
Total			**6**	**$1,467,960.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HBF4		INDYMAC BANK, FSB	2	$357,913.56	4.82%	0	$0.00	NA	0	$0
		Unavailable	37	$7,071,885.34	95.18%	0	$0.00	NA	0	$0
Total			**39**	**$7,429,798.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HBH0		Unavailable	19	$3,149,520.96	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,149,520.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HBM9		INDYMAC BANK, FSB	9	$2,285,000.00	11.5%	0	$0.00	NA	0	$0
		Unavailable	58	$17,589,149.13	88.5%	0	$0.00	NA	0	$0
Total			**67**	**$19,874,149.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HBN7		INDYMAC BANK, FSB	8	$1,882,820.00	17.49%	0	$0.00	NA	0	$0
		Unavailable	31	$8,879,600.00	82.51%	0	$0.00	NA	0	$0
Total			**39**	**$10,762,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HBS6		Unavailable	20	$5,320,237.94	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,320,237.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HBU1		INDYMAC BANK, FSB	3	$650,112.00	3.38%	0	$0.00	NA	0	$0
		Unavailable	62	$18,583,836.54	96.62%	0	$0.00	NA	0	$0
Total			**65**	**$19,233,948.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HBV9		Unavailable	64	$19,350,214.01	100%	0	$0.00	NA	0	$0
Total			**64**	**$19,350,214.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HC71		Unavailable	9	$2,273,506.09	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,273,506.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HC97		Unavailable	18	$1,262,176.25	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,262,176.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HD47		Unavailable	10	$1,286,592.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,286,592.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HD88		Unavailable	14	$2,457,176.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,457,176.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HD96		Unavailable	15	$1,044,872.10	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,044,872.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HDD7		Unavailable	16	$2,480,797.35	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,480,797.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HDE5		Unavailable	24	$4,607,003.96	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,607,003.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HDF2		Unavailable	19	$3,730,970.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,730,970.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HDJ4		Unavailable	18	$1,274,801.89	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,274,801.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HDK1		Unavailable	11	$1,120,470.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,120,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HDL9		Unavailable	11	$1,014,559.93	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,014,559.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HDM7		Unavailable	20	$2,574,077.09	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,574,077.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HDS4		Unavailable	13	$2,082,436.76	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,082,436.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HDU9		Unavailable	5	$1,272,546.48	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,272,546.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HDZ8		Unavailable	5	$1,264,600.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,264,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HE20		Unavailable	6	$1,421,250.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,421,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HEA2		Unavailable	14	$1,344,537.82	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,344,537.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HEC8		Unavailable	21	$4,909,901.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,909,901.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HEG9		Unavailable	10	$1,293,613.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,293,613.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HEH7		Unavailable	11	$1,490,537.18	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,490,537.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HEJ3		Unavailable	7	$1,124,275.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,124,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HEK0		Unavailable	21	$4,934,440.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,934,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HEL8		Unavailable	26	$6,395,168.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,395,168.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HEN4		Unavailable	26	$6,654,733.22	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,654,733.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HET1		Unavailable	22	$2,968,324.84	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,968,324.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HEU8		Unavailable	15	$1,472,696.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,472,696.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HEZ7		Unavailable	13	$1,221,250.23	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,221,250.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HG36		CHASE HOME FINANCE, LLC	72	$15,505,500.00	26.25%	0	$0.00	NA	0	$0
		Unavailable	173	$43,558,947.89	73.75%	0	$0.00	NA	0	$0
Total			**245**	**$59,064,447.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HG44		CHASE HOME FINANCE, LLC	31	$6,976,957.11	13.63%	0	$0.00	NA	0	$0
		Unavailable	184	$44,221,926.83	86.37%	0	$0.00	NA	0	$0
Total			**215**	**$51,198,883.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HG51		CHASE HOME FINANCE, LLC	9	$2,016,589.00	20.41%	0	$0.00	NA	0	$0

		Unavailable	30	$7,862,423.37	79.59%	0	$0.00	NA	0	$0
Total			**39**	**$9,879,012.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HG69		CHASE HOME FINANCE, LLC	12	$2,510,825.00	9.72%	0	$0.00	NA	0	$0
		Unavailable	99	$23,332,236.83	90.28%	0	$0.00	NA	0	$0
Total			**111**	**$25,843,061.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HG77		CHASE HOME FINANCE, LLC	30	$3,742,760.07	66.03%	0	$0.00	NA	0	$0
		Unavailable	13	$1,925,737.00	33.97%	0	$0.00	NA	0	$0
Total			**43**	**$5,668,497.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HG85		CHASE HOME FINANCE, LLC	49	$5,956,146.91	74.25%	0	$0.00	NA	0	$0
		Unavailable	15	$2,065,363.72	25.75%	0	$0.00	NA	0	$0
Total			**64**	**$8,021,510.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HG93		CHASE HOME FINANCE, LLC	82	$9,610,474.35	60.76%	0	$0.00	NA	0	$0
		Unavailable	45	$6,206,564.33	39.24%	0	$0.00	NA	0	$0
Total			**127**	**$15,817,038.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HGD4		CHASE HOME FINANCE, LLC	8	$1,044,254.40	42.44%	0	$0.00	NA	0	$0
		Unavailable	6	$1,416,143.88	57.56%	0	$0.00	NA	0	$0
Total			**14**	**$2,460,398.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HGF9		CHASE HOME FINANCE, LLC	33	$8,216,628.87	54.38%	0	$0.00	NA	0	$0
		Unavailable	30	$6,893,455.44	45.62%	0	$0.00	NA	0	$0
Total			**63**	**$15,110,084.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HGG7		CHASE HOME FINANCE, LLC	52	$3,354,003.17	70%	0	$0.00	NA	0	$0
		Unavailable	21	$1,437,216.87	30%	0	$0.00	NA	0	$0
Total			**73**	**$4,791,220.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HGH5		CHASE HOME FINANCE, LLC	55	$5,482,206.25	62.28%	0	$0.00	NA	0	$0
		Unavailable	33	$3,320,177.96	37.72%	0	$0.00	NA	0	$0
Total			**88**	**$8,802,384.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HGJ1		CHASE HOME FINANCE, LLC	63	$8,444,918.76	57.91%	0	$0.00	NA	0	$0
		Unavailable	46	$6,138,224.40	42.09%	0	$0.00	NA	0	$0

Total			**109**	**$14,583,143.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HGK8		CHASE HOME FINANCE, LLC	211	$53,292,674.35	49.46%	0	$0.00	NA	0	$0
		Unavailable	214	$54,454,073.71	50.54%	0	$0.00	NA	0	$0
Total			**425**	**$107,746,748.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HGL6		CHASE HOME FINANCE, LLC	87	$5,639,052.91	50.58%	0	$0.00	NA	0	$0
		Unavailable	87	$5,510,758.69	49.42%	0	$0.00	NA	0	$0
Total			**174**	**$11,149,811.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HGM4		CHASE HOME FINANCE, LLC	36	$3,574,034.60	46.1%	0	$0.00	NA	0	$0
		Unavailable	43	$4,178,534.72	53.9%	0	$0.00	NA	0	$0
Total			**79**	**$7,752,569.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HGN2		CHASE HOME FINANCE, LLC	52	$6,717,115.11	39.5%	0	$0.00	NA	0	$0
		Unavailable	80	$10,289,608.77	60.5%	0	$0.00	NA	0	$0
Total			**132**	**$17,006,723.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HGP7		CHASE HOME FINANCE, LLC	46	$11,647,034.43	39.12%	0	$0.00	NA	0	$0
		Unavailable	76	$18,127,872.95	60.88%	0	$0.00	NA	0	$0
Total			**122**	**$29,774,907.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HGQ5		CHASE HOME FINANCE, LLC	17	$935,170.95	21.45%	0	$0.00	NA	0	$0
		Unavailable	55	$3,424,504.24	78.55%	0	$0.00	NA	0	$0
Total			**72**	**$4,359,675.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HGR3		CHASE HOME FINANCE, LLC	4	$389,226.13	12.16%	0	$0.00	NA	0	$0
		Unavailable	29	$2,811,462.80	87.84%	0	$0.00	NA	0	$0
Total			**33**	**$3,200,688.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HGS1		CHASE HOME FINANCE, LLC	13	$1,663,200.15	23.84%	0	$0.00	NA	0	$0
		Unavailable	40	$5,313,882.92	76.16%	0	$0.00	NA	0	$0
Total			**53**	**$6,977,083.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HGT9		CHASE HOME FINANCE, LLC	67	$15,729,483.93	21.68%	0	$0.00	NA	0	$0
		Unavailable	241	$56,810,419.79	78.32%	0	$0.00	NA	0	$0
Total			**308**	**$72,539,903.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HGV4		CHASE HOME FINANCE, LLC	15	$2,645,336.69	21.9%	0	$0.00	NA	0	$0
		Unavailable	48	$9,436,288.40	78.1%	0	$0.00	NA	0	$0
Total			**63**	**$12,081,625.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HH27		CHASE HOME FINANCE, LLC	24	$2,290,914.69	33.22%	0	$0.00	NA	0	$0
		Unavailable	48	$4,604,707.30	66.78%	0	$0.00	NA	0	$0
Total			**72**	**$6,895,621.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HH35		CHASE HOME FINANCE, LLC	25	$3,206,883.25	34.08%	0	$0.00	NA	0	$0
		Unavailable	48	$6,203,803.40	65.92%	0	$0.00	NA	0	$0
Total			**73**	**$9,410,686.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HH43		CHASE HOME FINANCE, LLC	2	$320,129.87	16.89%	0	$0.00	NA	0	$0
		Unavailable	5	$1,574,849.62	83.11%	0	$0.00	NA	0	$0
Total			**7**	**$1,894,979.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HHA9		CHASE HOME FINANCE, LLC	5	$393,742.63	31.35%	0	$0.00	NA	0	$0
		Unavailable	7	$862,260.65	68.65%	0	$0.00	NA	0	$0
Total			**12**	**$1,256,003.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HHB7		CHASE HOME FINANCE, LLC	3	$471,137.89	18.91%	0	$0.00	NA	0	$0
		Unavailable	8	$2,020,514.66	81.09%	0	$0.00	NA	0	$0
Total			**11**	**$2,491,652.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HHC5		CHASE HOME FINANCE, LLC	7	$652,313.98	52.52%	0	$0.00	NA	0	$0
		Unavailable	6	$589,747.70	47.48%	0	$0.00	NA	0	$0
Total			**13**	**$1,242,061.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HHD3		CHASE HOME FINANCE, LLC	11	$1,441,063.29	48.5%	0	$0.00	NA	0	$0
		Unavailable	12	$1,530,147.14	51.5%	0	$0.00	NA	0	$0
Total			**23**	**$2,971,210.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HHE1		CHASE HOME FINANCE, LLC	96	$26,112,602.26	37.84%	0	$0.00	NA	0	$0
		Unavailable	150	$42,894,683.67	62.16%	0	$0.00	NA	0	$0
Total			**246**	**$69,007,285.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HHF8		CHASE HOME FINANCE, LLC	6	$618,935.97	47.32%	0	$0.00	NA	0	$0
		Unavailable	7	$688,907.43	52.68%	0	$0.00	NA	0	$0
Total			**13**	**$1,307,843.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HHG6		CHASE HOME FINANCE, LLC	15	$1,931,264.64	46.85%	0	$0.00	NA	0	$0
		Unavailable	17	$2,191,314.26	53.15%	0	$0.00	NA	0	$0
Total			**32**	**$4,122,578.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HHH4		CHASE HOME FINANCE, LLC	45	$11,079,470.62	22.63%	0	$0.00	NA	0	$0
		Unavailable	141	$37,878,315.37	77.37%	0	$0.00	NA	0	$0
Total			**186**	**$48,957,785.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HHP6		CHASE HOME FINANCE, LLC	162	$39,123,502.62	39.52%	0	$0.00	NA	0	$0
		Unavailable	286	$59,885,226.11	60.48%	0	$0.00	NA	0	$0
Total			**448**	**$99,008,728.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HHQ4		CHASE HOME FINANCE, LLC	202	$51,533,509.29	52.24%	0	$0.00	NA	0	$0
		Unavailable	229	$47,120,681.54	47.76%	0	$0.00	NA	0	$0
Total			**431**	**$98,654,190.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HHR2		CHASE HOME FINANCE, LLC	207	$49,726,277.11	50.11%	0	$0.00	NA	0	$0
		Unavailable	244	$49,502,960.14	49.89%	0	$0.00	NA	0	$0
Total			**451**	**$99,229,237.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HHS0		CHASE HOME FINANCE, LLC	258	$55,433,373.01	56.17%	0	$0.00	NA	0	$0
		Unavailable	214	$43,254,936.47	43.83%	0	$0.00	NA	0	$0
Total			**472**	**$98,688,309.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HHT8		CHASE HOME FINANCE, LLC	236	$58,911,691.27	59.45%	0	$0.00	NA	0	$0
		Unavailable	181	$40,180,532.42	40.55%	0	$0.00	NA	0	$0
Total			**417**	**$99,092,223.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HHU5		CHASE HOME FINANCE, LLC	263	$53,666,486.81	54.9%	0	$0.00	NA	0	$0
		Unavailable	213	$44,091,957.64	45.1%	0	$0.00	NA	0	$0
Total			**476**	**$97,758,444.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HHV3		CHASE HOME	259	$57,670,333.08	58.34%	0	$0.00	NA	0	$0

		FINANCE, LLC								
		Unavailable	172	$41,187,936.95	41.66%	0	$0.00	NA	0	$0
Total			**431**	**$98,858,270.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HHW1		CHASE HOME FINANCE, LLC	265	$51,536,003.68	52.74%	0	$0.00	NA	0	$0
		Unavailable	209	$46,175,854.04	47.26%	0	$0.00	NA	0	$0
Total			**474**	**$97,711,857.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HHX9		CHASE HOME FINANCE, LLC	283	$58,245,724.21	59.44%	0	$0.00	NA	0	$0
		Unavailable	187	$39,752,981.74	40.56%	0	$0.00	NA	0	$0
Total			**470**	**$97,998,705.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HHY7		CHASE HOME FINANCE, LLC	233	$53,144,112.04	54.22%	0	$0.00	NA	0	$0
		Unavailable	180	$44,878,016.95	45.78%	0	$0.00	NA	0	$0
Total			**413**	**$98,022,128.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HHZ4		CHASE HOME FINANCE, LLC	64	$3,498,982.94	34.64%	0	$0.00	NA	0	$0
		Unavailable	111	$6,602,729.00	65.36%	0	$0.00	NA	0	$0
Total			**175**	**$10,101,711.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJ25		CHASE HOME FINANCE, LLC	247	$53,878,741.73	54.56%	0	$0.00	NA	0	$0
		Unavailable	199	$44,871,144.39	45.44%	0	$0.00	NA	0	$0
Total			**446**	**$98,749,886.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJ33		CHASE HOME FINANCE, LLC	275	$58,238,007.41	58.47%	0	$0.00	NA	0	$0
		Unavailable	184	$41,370,552.02	41.53%	0	$0.00	NA	0	$0
Total			**459**	**$99,608,559.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJ41		CHASE HOME FINANCE, LLC	290	$60,935,507.18	63.84%	0	$0.00	NA	0	$0
		Unavailable	169	$34,518,384.59	36.16%	0	$0.00	NA	0	$0
Total			**459**	**$95,453,891.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJ58		CHASE HOME FINANCE, LLC	94	$17,626,092.90	47.46%	0	$0.00	NA	0	$0
		Unavailable	87	$19,509,036.06	52.54%	0	$0.00	NA	0	$0
Total			**181**	**$37,135,128.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJ66		CHASE HOME FINANCE, LLC	48	$8,406,633.40	31.65%	0	$0.00	NA	0	$0

		Unavailable	80	$18,155,539.54	68.35%	0	$0.00	NA	0	$0
Total			**128**	**$26,562,172.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJ74		CHASE HOME FINANCE, LLC	202	$52,878,141.86	50.67%	0	$0.00	NA	0	$0
		Unavailable	217	$51,482,694.13	49.33%	0	$0.00	NA	0	$0
Total			**419**	**$104,360,835.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJ82		CHASE HOME FINANCE, LLC	146	$38,604,254.47	49.27%	0	$0.00	NA	0	$0
		Unavailable	164	$39,749,751.55	50.73%	0	$0.00	NA	0	$0
Total			**310**	**$78,354,006.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJ90		CHASE HOME FINANCE, LLC	133	$34,878,653.01	58.82%	0	$0.00	NA	0	$0
		Unavailable	108	$24,415,036.19	41.18%	0	$0.00	NA	0	$0
Total			**241**	**$59,293,689.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJD1		CHASE HOME FINANCE, LLC	3	$457,263.09	8.59%	0	$0.00	NA	0	$0
		Unavailable	28	$4,868,579.66	91.41%	0	$0.00	NA	0	$0
Total			**31**	**$5,325,842.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJE9		CHASE HOME FINANCE, LLC	37	$5,780,331.27	20.17%	0	$0.00	NA	0	$0
		Unavailable	130	$22,879,591.22	79.83%	0	$0.00	NA	0	$0
Total			**167**	**$28,659,922.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJF6		CHASE HOME FINANCE, LLC	2	$423,340.58	7.48%	0	$0.00	NA	0	$0
		Unavailable	32	$5,239,215.56	92.52%	0	$0.00	NA	0	$0
Total			**34**	**$5,662,556.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJM1		CHASE HOME FINANCE, LLC	61	$11,721,285.05	34.38%	0	$0.00	NA	0	$0
		Unavailable	122	$22,368,964.52	65.62%	0	$0.00	NA	0	$0
Total			**183**	**$34,090,249.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJN9		CHASE HOME FINANCE, LLC	172	$29,723,456.66	23.03%	0	$0.00	NA	0	$0
		Unavailable	571	$99,337,688.45	76.97%	0	$0.00	NA	0	$0
Total			**743**	**$129,061,145.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJP4		CHASE HOME FINANCE, LLC	41	$6,272,949.30	12.94%	0	$0.00	NA	0	$0
		Unavailable	227	$42,193,250.40	87.06%	0	$0.00	NA	0	$0

Total			**268**	**$48,466,199.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJQ2		CHASE HOME FINANCE, LLC	22	$1,973,468.96	6.49%	0	$0.00	NA	0	$0
		Unavailable	221	$28,430,859.44	93.51%	0	$0.00	NA	0	$0
Total			**243**	**$30,404,328.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJR0		CHASE HOME FINANCE, LLC	13	$2,339,663.29	71.88%	0	$0.00	NA	0	$0
		Unavailable	5	$915,361.52	28.12%	0	$0.00	NA	0	$0
Total			**18**	**$3,255,024.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJS8		CHASE HOME FINANCE, LLC	62	$14,551,258.82	48.34%	0	$0.00	NA	0	$0
		Unavailable	77	$15,547,963.63	51.66%	0	$0.00	NA	0	$0
Total			**139**	**$30,099,222.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJT6		CHASE HOME FINANCE, LLC	66	$17,515,634.96	50.71%	0	$0.00	NA	0	$0
		Unavailable	77	$17,022,306.32	49.29%	0	$0.00	NA	0	$0
Total			**143**	**$34,537,941.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJU3		CHASE HOME FINANCE, LLC	205	$55,209,505.14	55.89%	0	$0.00	NA	0	$0
		Unavailable	191	$43,565,112.37	44.11%	0	$0.00	NA	0	$0
Total			**396**	**$98,774,617.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJV1		CHASE HOME FINANCE, LLC	195	$50,487,793.89	50.08%	0	$0.00	NA	0	$0
		Unavailable	221	$50,329,274.12	49.92%	0	$0.00	NA	0	$0
Total			**416**	**$100,817,068.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJW9		CHASE HOME FINANCE, LLC	255	$62,159,689.94	58.04%	0	$0.00	NA	0	$0
		Unavailable	201	$44,932,535.41	41.96%	0	$0.00	NA	0	$0
Total			**456**	**$107,092,225.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJX7		CHASE HOME FINANCE, LLC	247	$58,235,030.37	54.93%	0	$0.00	NA	0	$0
		Unavailable	204	$47,775,777.27	45.07%	0	$0.00	NA	0	$0
Total			**451**	**$106,010,807.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HJY5		CHASE HOME FINANCE, LLC	223	$52,393,026.16	52.74%	0	$0.00	NA	0	$0
		Unavailable	202	$46,940,241.56	47.26%	0	$0.00	NA	0	$0
Total			**425**	**$99,333,267.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HJZ2		CHASE HOME FINANCE, LLC	246	$57,330,071.23	59.39%	0	$0.00	NA	0	$0
		Unavailable	182	$39,205,470.18	40.61%	0	$0.00	NA	0	$0
Total			**428**	**$96,535,541.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HK49		GMAC MORTGAGE, LLC	42	$8,542,618.99	38.41%	0	$0.00	NA	0	$0
		Unavailable	75	$13,697,663.84	61.59%	0	$0.00	NA	0	$0
Total			**117**	**$22,240,282.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HK56		GMAC MORTGAGE, LLC	89	$15,015,903.48	31.7%	0	$0.00	NA	0	$0
		Unavailable	195	$32,353,614.84	68.3%	0	$0.00	NA	0	$0
Total			**284**	**$47,369,518.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HK64		GMAC MORTGAGE, LLC	61	$6,189,661.39	12.42%	0	$0.00	NA	0	$0
		Unavailable	306	$43,649,493.36	87.58%	0	$0.00	NA	0	$0
Total			**367**	**$49,839,154.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HK72		GMAC MORTGAGE, LLC	22	$1,291,542.15	31.06%	0	$0.00	NA	0	$0
		Unavailable	29	$2,866,111.08	68.94%	0	$0.00	NA	0	$0
Total			**51**	**$4,157,653.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HK80		GMAC MORTGAGE, LLC	40	$4,760,527.26	9.57%	0	$0.00	NA	0	$0
		Unavailable	334	$45,003,975.84	90.43%	0	$0.00	NA	0	$0
Total			**374**	**$49,764,503.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HKB3		GMAC MORTGAGE, LLC	5	$487,800.73	44.23%	0	$0.00	NA	0	$0
		Unavailable	6	$615,141.69	55.77%	0	$0.00	NA	0	$0
Total			**11**	**$1,102,942.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HKC1		GMAC MORTGAGE, LLC	1	$205,000.00	14%	0	$0.00	NA	0	$0
		Unavailable	12	$1,259,515.83	86%	0	$0.00	NA	0	$0
Total			**13**	**$1,464,515.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HKD9		GMAC MORTGAGE, LLC	115	$10,513,704.56	67.62%	0	$0.00	NA	0	$0
		Unavailable	50	$5,033,602.09	32.38%	0	$0.00	NA	0	$0
Total			**165**	**$15,547,306.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HKF4		GMAC MORTGAGE, LLC	4	$699,858.93	31.67%	0	$0.00	NA	0	$0
		Unavailable	10	$1,509,935.78	68.33%	0	$0.00	NA	0	$0
Total			**14**	**$2,209,794.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HKG2		GMAC MORTGAGE, LLC	71	$11,513,141.75	29.88%	0	$0.00	NA	0	$0
		Unavailable	167	$27,019,438.44	70.12%	0	$0.00	NA	0	$0
Total			**238**	**$38,532,580.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HKH0		GMAC MORTGAGE, LLC	172	$25,026,499.46	52.09%	0	$0.00	NA	0	$0
		Unavailable	133	$23,020,248.93	47.91%	0	$0.00	NA	0	$0
Total			**305**	**$48,046,748.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HKJ6		GMAC MORTGAGE, LLC	11	$1,491,585.00	30.59%	0	$0.00	NA	0	$0
		Unavailable	20	$3,384,718.00	69.41%	0	$0.00	NA	0	$0
Total			**31**	**$4,876,303.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HKM9		GMAC MORTGAGE, LLC	52	$6,322,381.23	47.83%	0	$0.00	NA	0	$0
		Unavailable	64	$6,896,226.46	52.17%	0	$0.00	NA	0	$0
Total			**116**	**$13,218,607.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HKP2		GMAC MORTGAGE, LLC	2	$574,141.73	10.81%	0	$0.00	NA	0	$0
		Unavailable	32	$4,738,241.09	89.19%	0	$0.00	NA	0	$0
Total			**34**	**$5,312,382.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HKQ0		GMAC MORTGAGE, LLC	7	$936,480.33	3.99%	0	$0.00	NA	0	$0
		Unavailable	152	$22,549,784.63	96.01%	0	$0.00	NA	0	$0
Total			**159**	**$23,486,264.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HKR8		GMAC MORTGAGE, LLC	1	$171,198.00	0.61%	0	$0.00	NA	0	$0
		Unavailable	222	$27,860,219.83	99.39%	0	$0.00	NA	0	$0
Total			**223**	**$28,031,417.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HKS6		GMAC MORTGAGE, LLC	1	$148,886.62	0.63%	0	$0.00	NA	0	$0
		Unavailable	200	$23,588,702.80	99.37%	0	$0.00	NA	0	$0
Total			**201**	**$23,737,589.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HKW7		GMAC MORTGAGE,	64	$14,606,229.89	29.69%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	136	$34,590,313.75	70.31%	0	$0.00	NA	0	$0
Total			**200**	**$49,196,543.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HKX5		GMAC MORTGAGE, LLC	103	$28,331,167.00	100%	0	$0.00	NA	0	$0
Total			**103**	**$28,331,167.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HKY3		GMAC MORTGAGE, LLC	7	$894,767.83	17.73%	0	$0.00	NA	0	$0
		Unavailable	31	$4,151,749.24	82.27%	0	$0.00	NA	0	$0
Total			**38**	**$5,046,517.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HKZ0		GMAC MORTGAGE, LLC	36	$9,338,069.04	31.36%	0	$0.00	NA	0	$0
		Unavailable	83	$20,437,592.16	68.64%	0	$0.00	NA	0	$0
Total			**119**	**$29,775,661.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HL71		GMAC MORTGAGE, LLC	38	$9,803,983.94	22.53%	0	$0.00	NA	0	$0
		Unavailable	137	$33,717,187.78	77.47%	0	$0.00	NA	0	$0
Total			**175**	**$43,521,171.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HL89		GMAC MORTGAGE, LLC	68	$15,579,961.66	35.24%	0	$0.00	NA	0	$0
		Unavailable	132	$28,636,269.52	64.76%	0	$0.00	NA	0	$0
Total			**200**	**$44,216,231.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HL97		GMAC MORTGAGE, LLC	11	$3,237,249.99	29.63%	0	$0.00	NA	0	$0
		Unavailable	33	$7,688,198.63	70.37%	0	$0.00	NA	0	$0
Total			**44**	**$10,925,448.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HLA4		GMAC MORTGAGE, LLC	52	$6,829,489.71	14.43%	0	$0.00	NA	0	$0
		Unavailable	307	$40,489,322.01	85.57%	0	$0.00	NA	0	$0
Total			**359**	**$47,318,811.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HLB2		GMAC MORTGAGE, LLC	33	$4,853,439.98	34.16%	0	$0.00	NA	0	$0
		Unavailable	60	$9,354,138.67	65.84%	0	$0.00	NA	0	$0
Total			**93**	**$14,207,578.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HLC0		GMAC MORTGAGE, LLC	25	$6,010,443.68	22.46%	0	$0.00	NA	0	$0
		Unavailable	97	$20,747,809.54	77.54%	0	$0.00	NA	0	$0

Total			**122**	**$26,758,253.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HLF3		GMAC MORTGAGE, LLC	32	$3,162,406.37	55.32%	0	$0.00	NA	0	$0
		Unavailable	28	$2,554,551.68	44.68%	0	$0.00	NA	0	$0
Total			**60**	**$5,716,958.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HLG1		GMAC MORTGAGE, LLC	19	$992,541.25	86.84%	0	$0.00	NA	0	$0
		Unavailable	3	$150,385.01	13.16%	0	$0.00	NA	0	$0
Total			**22**	**$1,142,926.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HLJ5		GMAC MORTGAGE, LLC	55	$9,530,153.71	19.79%	0	$0.00	NA	0	$0
		Unavailable	205	$38,627,029.95	80.21%	0	$0.00	NA	0	$0
Total			**260**	**$48,157,183.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HLK2		GMAC MORTGAGE, LLC	23	$5,751,097.82	26.57%	0	$0.00	NA	0	$0
		Unavailable	69	$15,890,616.47	73.43%	0	$0.00	NA	0	$0
Total			**92**	**$21,641,714.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HLL0		GMAC MORTGAGE, LLC	68	$13,859,466.03	27.83%	0	$0.00	NA	0	$0
		Unavailable	187	$35,938,724.01	72.17%	0	$0.00	NA	0	$0
Total			**255**	**$49,798,190.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HLM8		GMAC MORTGAGE, LLC	35	$10,122,809.70	23.12%	0	$0.00	NA	0	$0
		Unavailable	123	$33,667,428.66	76.88%	0	$0.00	NA	0	$0
Total			**158**	**$43,790,238.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HLP1		GMAC MORTGAGE, LLC	22	$3,043,197.76	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,043,197.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HLQ9		GMAC MORTGAGE, LLC	4	$767,163.31	75.18%	0	$0.00	NA	0	$0
		Unavailable	2	$253,326.34	24.82%	0	$0.00	NA	0	$0
Total			**6**	**$1,020,489.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HLR7		GMAC MORTGAGE, LLC	31	$6,850,720.34	20.08%	0	$0.00	NA	0	$0
		Unavailable	136	$27,273,718.51	79.92%	0	$0.00	NA	0	$0
Total			**167**	**$34,124,438.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HLS5		GMAC MORTGAGE, LLC	70	$13,296,461.66	33.03%	0	$0.00	NA	0	$0
		Unavailable	123	$26,959,100.39	66.97%	0	$0.00	NA	0	$0
Total			**193**	**$40,255,562.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HLT3		GMAC MORTGAGE, LLC	101	$12,360,548.44	46.91%	0	$0.00	NA	0	$0
		Unavailable	101	$13,987,526.31	53.09%	0	$0.00	NA	0	$0
Total			**202**	**$26,348,074.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HLU0		GMAC MORTGAGE, LLC	87	$13,961,072.65	53.62%	0	$0.00	NA	0	$0
		Unavailable	69	$12,076,176.96	46.38%	0	$0.00	NA	0	$0
Total			**156**	**$26,037,249.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HLW6		GMAC MORTGAGE, LLC	91	$17,361,845.00	76.83%	0	$0.00	NA	0	$0
		Unavailable	23	$5,234,815.30	23.17%	0	$0.00	NA	0	$0
Total			**114**	**$22,596,660.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HLX4		GMAC MORTGAGE, LLC	31	$5,364,573.01	72.77%	0	$0.00	NA	0	$0
		Unavailable	11	$2,007,883.41	27.23%	0	$0.00	NA	0	$0
Total			**42**	**$7,372,456.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HLY2		GMAC MORTGAGE, LLC	22	$3,538,572.69	78.12%	0	$0.00	NA	0	$0
		Unavailable	6	$991,031.69	21.88%	0	$0.00	NA	0	$0
Total			**28**	**$4,529,604.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HLZ9		GMAC MORTGAGE, LLC	5	$1,060,900.43	89.94%	0	$0.00	NA	0	$0
		Unavailable	2	$118,627.47	10.06%	0	$0.00	NA	0	$0
Total			**7**	**$1,179,527.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HM21		GMAC MORTGAGE, LLC	49	$11,028,706.33	94.91%	0	$0.00	NA	0	$0
		Unavailable	2	$591,745.89	5.09%	0	$0.00	NA	0	$0
Total			**51**	**$11,620,452.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HMA3		GMAC MORTGAGE, LLC	20	$3,554,928.68	24.4%	0	$0.00	NA	0	$0
		Unavailable	57	$11,016,748.46	75.6%	0	$0.00	NA	0	$0
Total			**77**	**$14,571,677.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HMB1		GMAC MORTGAGE,	64	$13,058,680.00	26.31%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	179	$36,582,450.39	73.69%	0	$0.00	NA	0	$0
Total			**243**	**$49,641,130.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HMC9		GMAC MORTGAGE, LLC	1	$150,000.00	9.32%	0	$0.00	NA	0	$0
		Unavailable	14	$1,460,045.15	90.68%	0	$0.00	NA	0	$0
Total			**15**	**$1,610,045.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HMD7		GMAC MORTGAGE, LLC	61	$13,311,964.18	29.89%	0	$0.00	NA	0	$0
		Unavailable	145	$31,227,181.34	70.11%	0	$0.00	NA	0	$0
Total			**206**	**$44,539,145.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HME5		GMAC MORTGAGE, LLC	54	$9,170,837.43	50.18%	0	$0.00	NA	0	$0
		Unavailable	46	$9,105,764.09	49.82%	0	$0.00	NA	0	$0
Total			**100**	**$18,276,601.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HMF2		Unavailable	52	$9,919,578.33	100%	0	$0.00	NA	0	$0
Total			**52**	**$9,919,578.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HMG0		Unavailable	121	$21,172,242.98	100%	0	$0.00	NA	0	$0
Total			**121**	**$21,172,242.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HMH8		Unavailable	57	$9,950,495.58	100%	0	$0.00	NA	0	$0
Total			**57**	**$9,950,495.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HMN5		GMAC MORTGAGE, LLC	18	$4,836,282.40	33.47%	0	$0.00	NA	0	$0
		Unavailable	39	$9,615,039.77	66.53%	0	$0.00	NA	0	$0
Total			**57**	**$14,451,322.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HMP0		GMAC MORTGAGE, LLC	48	$9,880,061.13	29.25%	0	$0.00	NA	0	$0
		Unavailable	106	$23,893,675.27	70.75%	0	$0.00	NA	0	$0
Total			**154**	**$33,773,736.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HMQ8		GMAC MORTGAGE, LLC	32	$4,479,401.29	51.17%	0	$0.00	NA	0	$0
		Unavailable	28	$4,274,409.00	48.83%	0	$0.00	NA	0	$0
Total			**60**	**$8,753,810.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HMR6		GMAC MORTGAGE, LLC	13	$2,267,900.00	12.88%	0	$0.00	NA	0	$0
		Unavailable	70	$15,344,107.40	87.12%	0	$0.00	NA	0	$0

Total			**83**	**$17,612,007.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HMS4		GMAC MORTGAGE, LLC	17	$2,128,377.00	50.48%	0	$0.00	NA	0	$0
		Unavailable	15	$2,088,293.84	49.52%	0	$0.00	NA	0	$0
Total			**32**	**$4,216,670.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HMT2		GMAC MORTGAGE, LLC	2	$448,000.00	8.95%	0	$0.00	NA	0	$0
		Unavailable	17	$4,557,667.96	91.05%	0	$0.00	NA	0	$0
Total			**19**	**$5,005,667.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HMU9		GMAC MORTGAGE, LLC	11	$2,586,829.57	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,586,829.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HMW5		GMAC MORTGAGE, LLC	20	$4,560,075.22	61.94%	0	$0.00	NA	0	$0
		Unavailable	11	$2,802,259.20	38.06%	0	$0.00	NA	0	$0
Total			**31**	**$7,362,334.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HMX3		GMAC MORTGAGE, LLC	105	$23,818,621.04	59.93%	0	$0.00	NA	0	$0
		Unavailable	62	$15,922,765.83	40.07%	0	$0.00	NA	0	$0
Total			**167**	**$39,741,386.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HMY1		Unavailable	5	$948,448.07	100%	0	$0.00	NA	0	$0
Total			**5**	**$948,448.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HR34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,748,308.17	95.8%	0	$0.00	NA	0	$0
		Unavailable	1	$164,255.00	4.2%	0	$0.00	NA	0	$0
Total			**20**	**$3,912,563.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HR42		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,418,586.13	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,418,586.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HR67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,027,233.23	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,027,233.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HR91		SOVEREIGN BANK, A FEDERAL SAVINGS	28	$5,371,839.66	75.33%	0	$0.00	NA	0	$0

		BANK								
		Unavailable	7	$1,759,200.78	24.67%	0	$0.00	NA	0	$0
Total			**35**	**$7,131,040.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HRH3		KENTUCKY HOUSING CORPORATION	2	$152,151.42	100%	0	$0.00	NA	0	$0
Total			**2**	**$152,151.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HRJ9		KENTUCKY HOUSING CORPORATION	17	$1,537,444.13	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,537,444.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HRL4		KENTUCKY HOUSING CORPORATION	9	$1,129,370.71	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,129,370.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HRM2		KENTUCKY HOUSING CORPORATION	35	$3,485,646.92	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,485,646.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HRN0		KENTUCKY HOUSING CORPORATION	14	$1,421,071.31	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,421,071.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HRP5		KENTUCKY HOUSING CORPORATION	226	$22,653,168.81	100%	0	$0.00	NA	0	$0
Total			**226**	**$22,653,168.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HRS9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,454,740.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,454,740.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HT65		Unavailable	110	$23,723,991.91	100%	0	$0.00	NA	0	$0
Total			**110**	**$23,723,991.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HT73		Unavailable	142	$28,681,960.10	100%	0	$0.00	NA	0	$0
Total			**142**	**$28,681,960.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HU22		COUNTRYWIDE HOME LOANS, INC	5	$341,972.57	19.19%	0	$0.00	NA	0	$0
		Unavailable	21	$1,440,447.77	80.81%	0	$0.00	NA	0	$0
Total			**26**	**$1,782,420.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HU63		COUNTRYWIDE HOME LOANS, INC	5	$471,525.45	14.33%	0	$0.00	NA	0	$0

		Unavailable	28	$2,818,360.92	85.67%	0	$0.00	NA	0	$0
Total			**33**	**$3,289,886.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HU71		COUNTRYWIDE HOME LOANS, INC	194	$25,470,342.84	36.35%	0	$0.00	NA	0	$0
		Unavailable	341	$44,599,817.42	63.65%	0	$0.00	NA	0	$0
Total			**535**	**$70,070,160.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HU89		COUNTRYWIDE HOME LOANS, INC	44	$2,983,278.00	37.81%	0	$0.00	NA	0	$0
		Unavailable	76	$4,906,750.55	62.19%	0	$0.00	NA	0	$0
Total			**120**	**$7,890,028.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HUM8		COUNTRYWIDE HOME LOANS, INC	102	$27,727,211.70	95.77%	0	$0.00	NA	0	$0
		Unavailable	4	$1,225,500.00	4.23%	0	$0.00	NA	0	$0
Total			**106**	**$28,952,711.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HUQ9		COUNTRYWIDE HOME LOANS, INC	1	$174,629.53	2.75%	0	$0.00	NA	0	$0
		Unavailable	30	$6,185,098.82	97.25%	0	$0.00	NA	0	$0
Total			**31**	**$6,359,728.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HUR7		COUNTRYWIDE HOME LOANS, INC	2	$247,990.00	10.29%	0	$0.00	NA	0	$0
		Unavailable	22	$2,161,461.37	89.71%	0	$0.00	NA	0	$0
Total			**24**	**$2,409,451.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HUS5		COUNTRYWIDE HOME LOANS, INC	2	$160,500.00	18.04%	0	$0.00	NA	0	$0
		Unavailable	12	$728,987.36	81.96%	0	$0.00	NA	0	$0
Total			**14**	**$889,487.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HUT3		COUNTRYWIDE HOME LOANS, INC	3	$518,587.78	32.58%	0	$0.00	NA	0	$0
		Unavailable	8	$1,073,101.24	67.42%	0	$0.00	NA	0	$0
Total			**11**	**$1,591,689.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HUU0		Unavailable	6	$1,079,384.48	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,079,384.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HUV8		Unavailable	10	$1,632,872.84	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,632,872.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HUW6		COUNTRYWIDE HOME LOANS, INC	9	$3,368,668.00	35.22%	0	$0.00	NA	0	$0

		Unavailable	24	$6,195,744.75	64.78%	0	$0.00	NA	0	$0
Total			**33**	**$9,564,412.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HUY2		COUNTRYWIDE HOME LOANS, INC	7	$1,476,733.79	31.26%	0	$0.00	NA	0	$0
		Unavailable	14	$3,247,564.32	68.74%	0	$0.00	NA	0	$0
Total			**21**	**$4,724,298.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HUZ9		COUNTRYWIDE HOME LOANS, INC	46	$8,722,041.55	33.94%	0	$0.00	NA	0	$0
		Unavailable	85	$16,973,497.99	66.06%	0	$0.00	NA	0	$0
Total			**131**	**$25,695,539.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HV62		COUNTRYWIDE HOME LOANS, INC	14	$2,041,446.23	26.34%	0	$0.00	NA	0	$0
		Unavailable	31	$5,708,985.49	73.66%	0	$0.00	NA	0	$0
Total			**45**	**$7,750,431.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HV70		COUNTRYWIDE HOME LOANS, INC	23	$5,070,955.54	61.6%	0	$0.00	NA	0	$0
		Unavailable	13	$3,161,745.63	38.4%	0	$0.00	NA	0	$0
Total			**36**	**$8,232,701.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HV96		COUNTRYWIDE HOME LOANS, INC	11	$2,842,936.21	54.8%	0	$0.00	NA	0	$0
		Unavailable	9	$2,345,214.53	45.2%	0	$0.00	NA	0	$0
Total			**20**	**$5,188,150.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HVA3		COUNTRYWIDE HOME LOANS, INC	21	$3,321,340.45	37.72%	0	$0.00	NA	0	$0
		Unavailable	44	$5,484,293.37	62.28%	0	$0.00	NA	0	$0
Total			**65**	**$8,805,633.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HVB1		COUNTRYWIDE HOME LOANS, INC	76	$9,343,635.77	41.66%	0	$0.00	NA	0	$0
		Unavailable	94	$13,083,088.62	58.34%	0	$0.00	NA	0	$0
Total			**170**	**$22,426,724.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HVC9		COUNTRYWIDE HOME LOANS, INC	56	$10,004,003.92	47.11%	0	$0.00	NA	0	$0
		Unavailable	64	$11,233,003.34	52.89%	0	$0.00	NA	0	$0
Total			**120**	**$21,237,007.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HVD7		COUNTRYWIDE HOME LOANS, INC	10	$2,238,895.53	21.57%	0	$0.00	NA	0	$0
		Unavailable	33	$8,142,382.22	78.43%	0	$0.00	NA	0	$0

Total			**43**	**$10,381,277.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HVF2		COUNTRYWIDE HOME LOANS, INC	57	$12,111,464.84	55.43%	0	$0.00	NA	0	$0
		Unavailable	48	$9,738,343.01	44.57%	0	$0.00	NA	0	$0
Total			**105**	**$21,849,807.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HVG0		COUNTRYWIDE HOME LOANS, INC	16	$903,063.00	33.66%	0	$0.00	NA	0	$0
		Unavailable	25	$1,779,514.46	66.34%	0	$0.00	NA	0	$0
Total			**41**	**$2,682,577.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HVH8		COUNTRYWIDE HOME LOANS, INC	66	$6,553,147.00	29.12%	0	$0.00	NA	0	$0
		Unavailable	162	$15,947,459.26	70.88%	0	$0.00	NA	0	$0
Total			**228**	**$22,500,606.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HVJ4		COUNTRYWIDE HOME LOANS, INC	14	$1,869,106.00	21.9%	0	$0.00	NA	0	$0
		Unavailable	51	$6,664,974.40	78.1%	0	$0.00	NA	0	$0
Total			**65**	**$8,534,080.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HVK1		COUNTRYWIDE HOME LOANS, INC	19	$1,901,273.65	33.91%	0	$0.00	NA	0	$0
		Unavailable	38	$3,705,526.66	66.09%	0	$0.00	NA	0	$0
Total			**57**	**$5,606,800.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HVL9		COUNTRYWIDE HOME LOANS, INC	4	$550,550.00	23.74%	0	$0.00	NA	0	$0
		Unavailable	14	$1,768,687.34	76.26%	0	$0.00	NA	0	$0
Total			**18**	**$2,319,237.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HVN5		COUNTRYWIDE HOME LOANS, INC	21	$4,908,756.00	30.29%	0	$0.00	NA	0	$0
		Unavailable	42	$11,298,086.32	69.71%	0	$0.00	NA	0	$0
Total			**63**	**$16,206,842.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HVP0		COUNTRYWIDE HOME LOANS, INC	214	$50,679,930.29	22%	0	$0.00	NA	0	$0
		Unavailable	731	$179,654,609.10	78%	0	$0.00	NA	0	$0
Total			**945**	**$230,334,539.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HVQ8		COUNTRYWIDE HOME LOANS, INC	23	$4,794,089.00	14.69%	0	$0.00	NA	0	$0
		Unavailable	127	$27,834,100.55	85.31%	0	$0.00	NA	0	$0
Total			**150**	**$32,628,189.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HVU9		COUNTRYWIDE HOME LOANS, INC	74	$17,360,833.00	78.83%	0	$0.00	NA	0	$0
		Unavailable	18	$4,661,429.00	21.17%	0	$0.00	NA	0	$0
Total			**92**	**$22,022,262.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HVV7		COUNTRYWIDE HOME LOANS, INC	99	$23,346,395.06	81.67%	0	$0.00	NA	0	$0
		Unavailable	18	$5,240,780.00	18.33%	0	$0.00	NA	0	$0
Total			**117**	**$28,587,175.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HVY1		Unavailable	7	$1,050,445.33	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,050,445.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HW38		COUNTRYWIDE HOME LOANS, INC	12	$1,166,307.85	28.68%	0	$0.00	NA	0	$0
		Unavailable	29	$2,900,879.35	71.32%	0	$0.00	NA	0	$0
Total			**41**	**$4,067,187.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HW46		COUNTRYWIDE HOME LOANS, INC	16	$2,567,247.68	35.59%	0	$0.00	NA	0	$0
		Unavailable	33	$4,645,362.39	64.41%	0	$0.00	NA	0	$0
Total			**49**	**$7,212,610.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HW79		COUNTRYWIDE HOME LOANS, INC	12	$2,142,050.00	23.61%	0	$0.00	NA	0	$0
		Unavailable	34	$6,932,017.74	76.39%	0	$0.00	NA	0	$0
Total			**46**	**$9,074,067.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HW87		COUNTRYWIDE HOME LOANS, INC	6	$433,915.26	27.65%	0	$0.00	NA	0	$0
		Unavailable	17	$1,135,472.08	72.35%	0	$0.00	NA	0	$0
Total			**23**	**$1,569,387.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HW95		COUNTRYWIDE HOME LOANS, INC	40	$5,247,885.38	41.21%	0	$0.00	NA	0	$0
		Unavailable	56	$7,486,489.49	58.79%	0	$0.00	NA	0	$0
Total			**96**	**$12,734,374.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HWA2		COUNTRYWIDE HOME LOANS, INC	6	$411,952.85	39.73%	0	$0.00	NA	0	$0
		Unavailable	10	$624,961.72	60.27%	0	$0.00	NA	0	$0
Total			**16**	**$1,036,914.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HWB0		COUNTRYWIDE HOME LOANS, INC	94	$12,268,484.95	37.78%	0	$0.00	NA	0	$0

		Unavailable	154	$20,203,133.29	62.22%	0	$0.00	NA	0	$0
Total			**248**	**$32,471,618.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HWC8		COUNTRYWIDE HOME LOANS, INC	13	$900,396.76	48.22%	0	$0.00	NA	0	$0
		Unavailable	14	$966,782.76	51.78%	0	$0.00	NA	0	$0
Total			**27**	**$1,867,179.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HWD6		COUNTRYWIDE HOME LOANS, INC	47	$4,652,302.87	38.71%	0	$0.00	NA	0	$0
		Unavailable	74	$7,365,575.25	61.29%	0	$0.00	NA	0	$0
Total			**121**	**$12,017,878.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HWE4		COUNTRYWIDE HOME LOANS, INC	5	$616,100.00	14.68%	0	$0.00	NA	0	$0
		Unavailable	28	$3,580,575.62	85.32%	0	$0.00	NA	0	$0
Total			**33**	**$4,196,675.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HWF1		COUNTRYWIDE HOME LOANS, INC	33	$2,184,845.00	38.21%	0	$0.00	NA	0	$0
		Unavailable	53	$3,532,474.37	61.79%	0	$0.00	NA	0	$0
Total			**86**	**$5,717,319.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HWJ3		COUNTRYWIDE HOME LOANS, INC	1	$123,120.00	6.21%	0	$0.00	NA	0	$0
		Unavailable	14	$1,858,063.25	93.79%	0	$0.00	NA	0	$0
Total			**15**	**$1,981,183.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HWK0		COUNTRYWIDE HOME LOANS, INC	26	$4,092,800.00	33.5%	0	$0.00	NA	0	$0
		Unavailable	51	$8,125,538.62	66.5%	0	$0.00	NA	0	$0
Total			**77**	**$12,218,338.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HWM6		COUNTRYWIDE HOME LOANS, INC	8	$1,036,160.00	17.01%	0	$0.00	NA	0	$0
		Unavailable	29	$5,055,980.96	82.99%	0	$0.00	NA	0	$0
Total			**37**	**$6,092,140.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HWN4		COUNTRYWIDE HOME LOANS, INC	27	$6,744,608.34	40.71%	0	$0.00	NA	0	$0
		Unavailable	43	$9,820,984.67	59.29%	0	$0.00	NA	0	$0
Total			**70**	**$16,565,593.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HWP9		COUNTRYWIDE HOME LOANS, INC	259	$63,117,346.00	26.32%	0	$0.00	NA	0	$0
		Unavailable	717	$176,691,267.78	73.68%	0	$0.00	NA	0	$0

Total			**976**	**$239,808,613.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HWQ7		COUNTRYWIDE HOME LOANS, INC	28	$5,374,511.25	13.22%	0	$0.00	NA	0	$0
		Unavailable	157	$35,281,577.92	86.78%	0	$0.00	NA	0	$0
Total			**185**	**$40,656,089.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HWU8		COUNTRYWIDE HOME LOANS, INC	22	$4,537,511.71	44.33%	0	$0.00	NA	0	$0
		Unavailable	22	$5,697,607.56	55.67%	0	$0.00	NA	0	$0
Total			**44**	**$10,235,119.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HWV6		COUNTRYWIDE HOME LOANS, INC	65	$16,325,944.00	65.21%	0	$0.00	NA	0	$0
		Unavailable	32	$8,708,273.00	34.79%	0	$0.00	NA	0	$0
Total			**97**	**$25,034,217.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HWX2		COUNTRYWIDE HOME LOANS, INC	26	$1,336,395.00	19.95%	0	$0.00	NA	0	$0
		Unavailable	85	$5,363,395.10	80.05%	0	$0.00	NA	0	$0
Total			**111**	**$6,699,790.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HX29		Unavailable	4	$487,429.01	100%	0	$0.00	NA	0	$0
Total			**4**	**$487,429.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HX37		COUNTRYWIDE HOME LOANS, INC	1	$32,772.95	11.97%	0	$0.00	NA	0	$0
		Unavailable	3	$241,084.36	88.03%	0	$0.00	NA	0	$0
Total			**4**	**$273,857.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HX60		COUNTRYWIDE HOME LOANS, INC	3	$382,390.34	22.18%	0	$0.00	NA	0	$0
		Unavailable	10	$1,341,393.83	77.82%	0	$0.00	NA	0	$0
Total			**13**	**$1,723,784.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HX78		COUNTRYWIDE HOME LOANS, INC	2	$494,801.00	49.16%	0	$0.00	NA	0	$0
		Unavailable	3	$511,719.61	50.84%	0	$0.00	NA	0	$0
Total			**5**	**$1,006,520.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HX86		COUNTRYWIDE HOME LOANS, INC	2	$264,100.00	10.18%	0	$0.00	NA	0	$0
		Unavailable	9	$2,329,152.41	89.82%	0	$0.00	NA	0	$0
Total			**11**	**$2,593,252.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HX94			11	$1,079,681.88	46.21%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	13	$1,256,877.21	53.79%	0	$0.00	NA	0	$0
Total			**24**	**$2,336,559.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HXA1		COUNTRYWIDE HOME LOANS, INC	40	$2,764,063.00	38.07%	0	$0.00	NA	0	$0
		Unavailable	65	$4,495,634.93	61.93%	0	$0.00	NA	0	$0
Total			**105**	**$7,259,697.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HXB9		COUNTRYWIDE HOME LOANS, INC	34	$3,365,817.86	31.9%	0	$0.00	NA	0	$0
		Unavailable	73	$7,186,444.05	68.1%	0	$0.00	NA	0	$0
Total			**107**	**$10,552,261.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HXC7		COUNTRYWIDE HOME LOANS, INC	23	$3,029,190.00	26.69%	0	$0.00	NA	0	$0
		Unavailable	64	$8,320,438.16	73.31%	0	$0.00	NA	0	$0
Total			**87**	**$11,349,628.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HXD5		COUNTRYWIDE HOME LOANS, INC	11	$1,057,350.00	22.29%	0	$0.00	NA	0	$0
		Unavailable	38	$3,686,013.11	77.71%	0	$0.00	NA	0	$0
Total			**49**	**$4,743,363.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HXG8		COUNTRYWIDE HOME LOANS, INC	36	$5,079,187.49	43.74%	0	$0.00	NA	0	$0
		Unavailable	49	$6,534,003.54	56.26%	0	$0.00	NA	0	$0
Total			**85**	**$11,613,191.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HXJ2		COUNTRYWIDE HOME LOANS, INC	43	$10,096,996.11	49.34%	0	$0.00	NA	0	$0
		Unavailable	49	$10,365,419.60	50.66%	0	$0.00	NA	0	$0
Total			**92**	**$20,462,415.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HXK9		COUNTRYWIDE HOME LOANS, INC	250	$58,932,323.37	24.41%	0	$0.00	NA	0	$0
		Unavailable	710	$182,494,238.14	75.59%	0	$0.00	NA	0	$0
Total			**960**	**$241,426,561.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HXL7		COUNTRYWIDE HOME LOANS, INC	30	$6,518,539.37	16.72%	0	$0.00	NA	0	$0
		Unavailable	144	$32,474,776.48	83.28%	0	$0.00	NA	0	$0
Total			**174**	**$38,993,315.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HXS2		COUNTRYWIDE HOME	16	$3,774,470.33	41.88%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	17	$5,238,371.32	58.12%	0	$0.00	NA	0	$0
Total			**33**	**$9,012,841.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HXT0		COUNTRYWIDE HOME LOANS, INC	86	$18,319,001.31	52.32%	0	$0.00	NA	0	$0
		Unavailable	66	$16,697,107.91	47.68%	0	$0.00	NA	0	$0
Total			**152**	**$35,016,109.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HXX1		COUNTRYWIDE HOME LOANS, INC	1	$160,000.00	21.08%	0	$0.00	NA	0	$0
		Unavailable	4	$598,962.22	78.92%	0	$0.00	NA	0	$0
Total			**5**	**$758,962.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HXY9		Unavailable	7	$844,999.27	100%	0	$0.00	NA	0	$0
Total			**7**	**$844,999.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HXZ6		COUNTRYWIDE HOME LOANS, INC	1	$58,939.84	7.8%	0	$0.00	NA	0	$0
		Unavailable	7	$697,181.97	92.2%	0	$0.00	NA	0	$0
Total			**8**	**$756,121.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HY69		COUNTRYWIDE HOME LOANS, INC	3	$541,350.00	14.75%	0	$0.00	NA	0	$0
		Unavailable	12	$3,129,697.24	85.25%	0	$0.00	NA	0	$0
Total			**15**	**$3,671,047.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HY77		COUNTRYWIDE HOME LOANS, INC	12	$2,316,565.00	32.25%	0	$0.00	NA	0	$0
		Unavailable	28	$4,866,161.97	67.75%	0	$0.00	NA	0	$0
Total			**40**	**$7,182,726.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HYB8		COUNTRYWIDE HOME LOANS, INC	53	$12,064,245.99	60.3%	0	$0.00	NA	0	$0
		Unavailable	33	$7,943,422.32	39.7%	0	$0.00	NA	0	$0
Total			**86**	**$20,007,668.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HYC6		COUNTRYWIDE HOME LOANS, INC	32	$7,793,062.00	36.93%	0	$0.00	NA	0	$0
		Unavailable	48	$13,310,946.58	63.07%	0	$0.00	NA	0	$0
Total			**80**	**$21,104,008.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HYD4		COUNTRYWIDE HOME LOANS, INC	52	$15,573,068.61	52.86%	0	$0.00	NA	0	$0
		Unavailable	45	$13,886,835.15	47.14%	0	$0.00	NA	0	$0
Total			**97**	**$29,459,903.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HYE2		COUNTRYWIDE HOME LOANS, INC	8	$2,092,794.87	34.09%	0	$0.00	NA	0	$0
		Unavailable	17	$4,046,950.82	65.91%	0	$0.00	NA	0	$0
Total			**25**	**$6,139,745.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HYF9		COUNTRYWIDE HOME LOANS, INC	62	$8,105,989.52	33.81%	0	$0.00	NA	0	$0
		Unavailable	121	$15,865,734.52	66.19%	0	$0.00	NA	0	$0
Total			**183**	**$23,971,724.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HYG7		COUNTRYWIDE HOME LOANS, INC	42	$2,883,661.40	40.08%	0	$0.00	NA	0	$0
		Unavailable	63	$4,311,508.19	59.92%	0	$0.00	NA	0	$0
Total			**105**	**$7,195,169.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HYH5		COUNTRYWIDE HOME LOANS, INC	37	$3,625,814.38	44.59%	0	$0.00	NA	0	$0
		Unavailable	45	$4,506,525.84	55.41%	0	$0.00	NA	0	$0
Total			**82**	**$8,132,340.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HYJ1		COUNTRYWIDE HOME LOANS, INC	23	$3,042,542.83	27.84%	0	$0.00	NA	0	$0
		Unavailable	61	$7,884,529.03	72.16%	0	$0.00	NA	0	$0
Total			**84**	**$10,927,071.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HYK8		COUNTRYWIDE HOME LOANS, INC	29	$3,578,889.00	28.27%	0	$0.00	NA	0	$0
		Unavailable	56	$9,080,375.27	71.73%	0	$0.00	NA	0	$0
Total			**85**	**$12,659,264.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HYM4		COUNTRYWIDE HOME LOANS, INC	24	$5,265,938.32	40.93%	0	$0.00	NA	0	$0
		Unavailable	31	$7,601,228.38	59.07%	0	$0.00	NA	0	$0
Total			**55**	**$12,867,166.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HYN2		COUNTRYWIDE HOME LOANS, INC	252	$60,060,241.74	27.82%	0	$0.00	NA	0	$0
		Unavailable	627	$155,833,102.48	72.18%	0	$0.00	NA	0	$0
Total			**879**	**$215,893,344.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HYP7		COUNTRYWIDE HOME LOANS, INC	30	$6,055,793.90	16.06%	0	$0.00	NA	0	$0
		Unavailable	142	$31,653,734.21	83.94%	0	$0.00	NA	0	$0
Total			**172**	**$37,709,528.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HYT9		COUNTRYWIDE HOME LOANS, INC	14	$3,285,165.50	51.86%	0	$0.00	NA	0	$0
		Unavailable	12	$3,049,258.56	48.14%	0	$0.00	NA	0	$0
Total			**26**	**$6,334,424.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HYY8		COUNTRYWIDE HOME LOANS, INC	5	$904,126.89	19.29%	0	$0.00	NA	0	$0
		Unavailable	19	$3,782,331.75	80.71%	0	$0.00	NA	0	$0
Total			**24**	**$4,686,458.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZ27		COUNTRYWIDE HOME LOANS, INC	96	$27,424,166.84	54.78%	0	$0.00	NA	0	$0
		Unavailable	73	$22,636,643.15	45.22%	0	$0.00	NA	0	$0
Total			**169**	**$50,060,809.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZ35		COUNTRYWIDE HOME LOANS, INC	137	$31,132,804.45	88.93%	0	$0.00	NA	0	$0
		Unavailable	16	$3,875,630.00	11.07%	0	$0.00	NA	0	$0
Total			**153**	**$35,008,434.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZ43		COUNTRYWIDE HOME LOANS, INC	3	$233,916.30	100%	0	$0.00	NA	0	$0
Total			**3**	**$233,916.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZ68		Unavailable	8	$566,918.75	100%	0	$0.00	NA	0	$0
Total			**8**	**$566,918.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZ84		Unavailable	4	$528,840.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$528,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZ92		COUNTRYWIDE HOME LOANS, INC	14	$1,400,815.27	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,400,815.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZA9		COUNTRYWIDE HOME LOANS, INC	19	$1,860,173.57	27.36%	0	$0.00	NA	0	$0
		Unavailable	50	$4,937,639.79	72.64%	0	$0.00	NA	0	$0
Total			**69**	**$6,797,813.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZB7		COUNTRYWIDE HOME LOANS, INC	27	$1,685,654.51	28.46%	0	$0.00	NA	0	$0
		Unavailable	64	$4,236,412.69	71.54%	0	$0.00	NA	0	$0
Total			**91**	**$5,922,067.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZC5		COUNTRYWIDE HOME LOANS, INC	10	$1,614,750.58	33.92%	0	$0.00	NA	0	$0

		Unavailable	14	$3,145,626.13	66.08%	0	$0.00	NA	0	$0
Total			**24**	**$4,760,376.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZG6		COUNTRYWIDE HOME LOANS, INC	27	$3,558,965.78	31.54%	0	$0.00	NA	0	$0
		Unavailable	59	$7,723,786.60	68.46%	0	$0.00	NA	0	$0
Total			**86**	**$11,282,752.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZH4		COUNTRYWIDE HOME LOANS, INC	57	$3,895,988.37	50.33%	0	$0.00	NA	0	$0
		Unavailable	56	$3,844,953.63	49.67%	0	$0.00	NA	0	$0
Total			**113**	**$7,740,942.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZJ0		COUNTRYWIDE HOME LOANS, INC	31	$3,067,318.74	34.65%	0	$0.00	NA	0	$0
		Unavailable	58	$5,785,447.84	65.35%	0	$0.00	NA	0	$0
Total			**89**	**$8,852,766.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZK7		COUNTRYWIDE HOME LOANS, INC	25	$3,212,452.00	30.18%	0	$0.00	NA	0	$0
		Unavailable	58	$7,433,136.61	69.82%	0	$0.00	NA	0	$0
Total			**83**	**$10,645,588.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZL5		COUNTRYWIDE HOME LOANS, INC	5	$632,648.88	16.9%	0	$0.00	NA	0	$0
		Unavailable	24	$3,111,903.30	83.1%	0	$0.00	NA	0	$0
Total			**29**	**$3,744,552.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZM3		COUNTRYWIDE HOME LOANS, INC	60	$7,784,336.35	41.53%	0	$0.00	NA	0	$0
		Unavailable	73	$10,958,509.64	58.47%	0	$0.00	NA	0	$0
Total			**133**	**$18,742,845.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZP6		COUNTRYWIDE HOME LOANS, INC	16	$3,344,782.90	44.16%	0	$0.00	NA	0	$0
		Unavailable	18	$4,228,600.53	55.84%	0	$0.00	NA	0	$0
Total			**34**	**$7,573,383.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZQ4		COUNTRYWIDE HOME LOANS, INC	243	$60,553,478.07	25.1%	0	$0.00	NA	0	$0
		Unavailable	712	$180,665,143.91	74.9%	0	$0.00	NA	0	$0
Total			**955**	**$241,218,621.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZR2		COUNTRYWIDE HOME LOANS, INC	37	$8,261,875.27	22.03%	0	$0.00	NA	0	$0
		Unavailable	130	$29,244,770.58	77.97%	0	$0.00	NA	0	$0

Total			**167**	**$37,506,645.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZU5		COUNTRYWIDE HOME LOANS, INC	10	$2,007,260.00	53.34%	0	$0.00	NA	0	$0
		Unavailable	9	$1,755,799.93	46.66%	0	$0.00	NA	0	$0
Total			**19**	**$3,763,059.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZV3		COUNTRYWIDE HOME LOANS, INC	6	$1,601,773.00	32.11%	0	$0.00	NA	0	$0
		Unavailable	17	$3,386,780.00	67.89%	0	$0.00	NA	0	$0
Total			**23**	**$4,988,553.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZX9		COUNTRYWIDE HOME LOANS, INC	1	$195,936.28	100%	0	$0.00	NA	0	$0
Total			**1**	**$195,936.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZY7		COUNTRYWIDE HOME LOANS, INC	1	$99,350.98	27.95%	0	$0.00	NA	0	$0
		Unavailable	2	$256,115.87	72.05%	0	$0.00	NA	0	$0
Total			**3**	**$355,466.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HZZ4		Unavailable	1	$99,163.69	100%	0	$0.00	NA	0	$0
Total			**1**	**$99,163.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JA46		COUNTRYWIDE HOME LOANS, INC	10	$1,299,229.12	35.1%	0	$0.00	NA	0	$0
		Unavailable	18	$2,402,764.83	64.9%	0	$0.00	NA	0	$0
Total			**28**	**$3,701,993.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JA53		COUNTRYWIDE HOME LOANS, INC	19	$954,487.00	34.05%	0	$0.00	NA	0	$0
		Unavailable	31	$1,848,940.00	65.95%	0	$0.00	NA	0	$0
Total			**50**	**$2,803,427.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JA79		COUNTRYWIDE HOME LOANS, INC	76	$10,135,574.90	41.59%	0	$0.00	NA	0	$0
		Unavailable	108	$14,236,066.03	58.41%	0	$0.00	NA	0	$0
Total			**184**	**$24,371,640.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JA87		COUNTRYWIDE HOME LOANS, INC	57	$3,793,221.90	55.51%	0	$0.00	NA	0	$0
		Unavailable	43	$3,039,747.00	44.49%	0	$0.00	NA	0	$0
Total			**100**	**$6,832,968.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JA95		COUNTRYWIDE HOME LOANS, INC	75	$7,244,379.21	41.33%	0	$0.00	NA	0	$0

		Unavailable	104	$10,285,375.97	58.67%	0	$0.00	NA	0	$0
Total			**179**	**$17,529,755.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JAF1		COUNTRYWIDE HOME LOANS, INC	5	$832,210.00	20.44%	0	$0.00	NA	0	$0
		Unavailable	12	$3,239,612.41	79.56%	0	$0.00	NA	0	$0
Total			**17**	**$4,071,822.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JAK0		Unavailable	10	$2,475,708.73	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,475,708.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JAL8		Unavailable	6	$1,259,638.85	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,259,638.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JAM6		Unavailable	4	$1,215,299.16	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,215,299.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JAR5		Unavailable	12	$2,866,517.46	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,866,517.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JAS3		Unavailable	65	$18,119,150.66	100%	0	$0.00	NA	0	$0
Total			**65**	**$18,119,150.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JAU8		COUNTRYWIDE HOME LOANS, INC	38	$8,805,345.56	35.22%	0	$0.00	NA	0	$0
		Unavailable	56	$16,198,911.00	64.78%	0	$0.00	NA	0	$0
Total			**94**	**$25,004,256.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JAV6		COUNTRYWIDE HOME LOANS, INC	48	$8,611,032.35	83.48%	0	$0.00	NA	0	$0
		Unavailable	7	$1,703,941.86	16.52%	0	$0.00	NA	0	$0
Total			**55**	**$10,314,974.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JAY0		COUNTRYWIDE HOME LOANS, INC	16	$4,016,570.85	85.49%	0	$0.00	NA	0	$0
		Unavailable	4	$681,697.11	14.51%	0	$0.00	NA	0	$0
Total			**20**	**$4,698,267.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JB37		COUNTRYWIDE HOME LOANS, INC	46	$8,374,762.36	41.82%	0	$0.00	NA	0	$0
		Unavailable	41	$11,650,644.86	58.18%	0	$0.00	NA	0	$0
Total			**87**	**$20,025,407.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JB45		COUNTRYWIDE HOME LOANS, INC	119	$29,226,853.76	73.03%	0	$0.00	NA	0	$0
		Unavailable	39	$10,791,870.81	26.97%	0	$0.00	NA	0	$0

Total			**158**	**$40,018,724.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JB52		Unavailable	72	$20,054,404.39	100%	0	$0.00	NA	0	$0
Total			**72**	**$20,054,404.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JBA1		COUNTRYWIDE HOME LOANS, INC	11	$1,444,893.00	26.82%	0	$0.00	NA	0	$0
		Unavailable	31	$3,942,003.45	73.18%	0	$0.00	NA	0	$0
Total			**42**	**$5,386,896.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JBB9		COUNTRYWIDE HOME LOANS, INC	37	$2,434,890.00	53.04%	0	$0.00	NA	0	$0
		Unavailable	32	$2,156,165.57	46.96%	0	$0.00	NA	0	$0
Total			**69**	**$4,591,055.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JBC7		COUNTRYWIDE HOME LOANS, INC	20	$1,974,827.62	38.23%	0	$0.00	NA	0	$0
		Unavailable	32	$3,191,034.05	61.77%	0	$0.00	NA	0	$0
Total			**52**	**$5,165,861.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JBD5		COUNTRYWIDE HOME LOANS, INC	2	$469,500.00	18.4%	0	$0.00	NA	0	$0
		Unavailable	8	$2,082,746.00	81.6%	0	$0.00	NA	0	$0
Total			**10**	**$2,552,246.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JBE3		COUNTRYWIDE HOME LOANS, INC	12	$1,937,713.03	46.56%	0	$0.00	NA	0	$0
		Unavailable	11	$2,223,620.08	53.44%	0	$0.00	NA	0	$0
Total			**23**	**$4,161,333.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JBF0		COUNTRYWIDE HOME LOANS, INC	58	$7,744,882.62	33.49%	0	$0.00	NA	0	$0
		Unavailable	101	$15,378,354.94	66.51%	0	$0.00	NA	0	$0
Total			**159**	**$23,123,237.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JBJ2		COUNTRYWIDE HOME LOANS, INC	16	$2,545,440.12	41.39%	0	$0.00	NA	0	$0
		Unavailable	15	$3,604,904.19	58.61%	0	$0.00	NA	0	$0
Total			**31**	**$6,150,344.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JBK9		COUNTRYWIDE HOME LOANS, INC	9	$2,217,748.86	36.44%	0	$0.00	NA	0	$0
		Unavailable	20	$3,868,726.01	63.56%	0	$0.00	NA	0	$0
Total			**29**	**$6,086,474.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JBM5			344	$82,759,989.40	32.29%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	672	$173,578,721.07	67.71%	0	$0.00	NA	0	$0
Total			**1,016**	**$256,338,710.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JBN3		COUNTRYWIDE HOME LOANS, INC	45	$9,967,178.71	29.15%	0	$0.00	NA	0	$0
		Unavailable	112	$24,224,555.23	70.85%	0	$0.00	NA	0	$0
Total			**157**	**$34,191,733.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JBW3		COUNTRYWIDE HOME LOANS, INC	30	$6,470,776.98	82.84%	0	$0.00	NA	0	$0
		Unavailable	6	$1,340,360.42	17.16%	0	$0.00	NA	0	$0
Total			**36**	**$7,811,137.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JBX1		COUNTRYWIDE HOME LOANS, INC	24	$5,264,941.83	53.24%	0	$0.00	NA	0	$0
		Unavailable	19	$4,623,806.02	46.76%	0	$0.00	NA	0	$0
Total			**43**	**$9,888,747.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JBY9		COUNTRYWIDE HOME LOANS, INC	10	$2,327,501.72	32.44%	0	$0.00	NA	0	$0
		Unavailable	25	$4,848,382.67	67.56%	0	$0.00	NA	0	$0
Total			**35**	**$7,175,884.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JC28		COUNTRYWIDE HOME LOANS, INC	11	$1,711,673.42	55.25%	0	$0.00	NA	0	$0
		Unavailable	6	$1,386,500.00	44.75%	0	$0.00	NA	0	$0
Total			**17**	**$3,098,173.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JC36		COUNTRYWIDE HOME LOANS, INC	57	$7,325,286.00	47.34%	0	$0.00	NA	0	$0
		Unavailable	55	$8,149,272.75	52.66%	0	$0.00	NA	0	$0
Total			**112**	**$15,474,558.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JC69		COUNTRYWIDE HOME LOANS, INC	21	$3,163,871.56	56.15%	0	$0.00	NA	0	$0
		Unavailable	18	$2,470,878.46	43.85%	0	$0.00	NA	0	$0
Total			**39**	**$5,634,750.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JC77		COUNTRYWIDE HOME LOANS, INC	212	$50,819,670.83	25.32%	0	$0.00	NA	0	$0
		Unavailable	599	$149,926,881.84	74.68%	0	$0.00	NA	0	$0
Total			**811**	**$200,746,552.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JCB8		Unavailable	2	$252,975.75	100%	0	$0.00	NA	0	$0

Total			**2**	**$252,975.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JCG7		Unavailable	6	$893,769.30	100%	0	$0.00	NA	0	$0
Total			**6**	**$893,769.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JCM4		COUNTRYWIDE HOME LOANS, INC	10	$2,217,995.00	46.59%	0	$0.00	NA	0	$0
		Unavailable	10	$2,543,153.06	53.41%	0	$0.00	NA	0	$0
Total			**20**	**$4,761,148.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JCN2		COUNTRYWIDE HOME LOANS, INC	2	$502,400.00	13.11%	0	$0.00	NA	0	$0
		Unavailable	16	$3,330,867.70	86.89%	0	$0.00	NA	0	$0
Total			**18**	**$3,833,267.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JCR3		COUNTRYWIDE HOME LOANS, INC	58	$7,665,543.50	38.31%	0	$0.00	NA	0	$0
		Unavailable	94	$12,342,986.76	61.69%	0	$0.00	NA	0	$0
Total			**152**	**$20,008,530.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JCS1		COUNTRYWIDE HOME LOANS, INC	34	$2,398,079.80	40.98%	0	$0.00	NA	0	$0
		Unavailable	47	$3,453,962.00	59.02%	0	$0.00	NA	0	$0
Total			**81**	**$5,852,041.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JCT9		COUNTRYWIDE HOME LOANS, INC	50	$4,978,083.00	39.87%	0	$0.00	NA	0	$0
		Unavailable	76	$7,508,524.16	60.13%	0	$0.00	NA	0	$0
Total			**126**	**$12,486,607.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JCU6		COUNTRYWIDE HOME LOANS, INC	21	$2,682,517.00	39.4%	0	$0.00	NA	0	$0
		Unavailable	32	$4,126,027.30	60.6%	0	$0.00	NA	0	$0
Total			**53**	**$6,808,544.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JCV4		COUNTRYWIDE HOME LOANS, INC	15	$1,460,150.00	29.23%	0	$0.00	NA	0	$0
		Unavailable	36	$3,534,595.21	70.77%	0	$0.00	NA	0	$0
Total			**51**	**$4,994,745.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JCW2		COUNTRYWIDE HOME LOANS, INC	6	$1,685,950.00	29.99%	0	$0.00	NA	0	$0
		Unavailable	14	$3,934,950.00	70.01%	0	$0.00	NA	0	$0
Total			**20**	**$5,620,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JCY8			20	$1,320,420.00	34.23%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	39	$2,536,798.42	65.77%	0	$0.00	NA	0	$0
Total			**59**	**$3,857,218.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JCZ5		COUNTRYWIDE HOME LOANS, INC	11	$1,806,366.92	46.41%	0	$0.00	NA	0	$0
		Unavailable	15	$2,085,577.77	53.59%	0	$0.00	NA	0	$0
Total			**26**	**$3,891,944.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JD27		COUNTRYWIDE HOME LOANS, INC	61	$7,289,421.00	32.19%	0	$0.00	NA	0	$0
		Unavailable	116	$15,352,114.62	67.81%	0	$0.00	NA	0	$0
Total			**177**	**$22,641,535.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JD43		COUNTRYWIDE HOME LOANS, INC	20	$5,046,051.00	40.85%	0	$0.00	NA	0	$0
		Unavailable	29	$7,306,016.22	59.15%	0	$0.00	NA	0	$0
Total			**49**	**$12,352,067.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JD50		COUNTRYWIDE HOME LOANS, INC	453	$103,580,625.99	30.38%	0	$0.00	NA	0	$0
		Unavailable	973	$237,317,472.43	69.62%	0	$0.00	NA	0	$0
Total			**1,426**	**$340,898,098.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JD68		COUNTRYWIDE HOME LOANS, INC	55	$12,743,008.20	29.42%	0	$0.00	NA	0	$0
		Unavailable	138	$30,570,416.61	70.58%	0	$0.00	NA	0	$0
Total			**193**	**$43,313,424.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JDE1		COUNTRYWIDE HOME LOANS, INC	10	$2,585,477.00	70.03%	0	$0.00	NA	0	$0
		Unavailable	5	$1,106,664.00	29.97%	0	$0.00	NA	0	$0
Total			**15**	**$3,692,141.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JDF8		COUNTRYWIDE HOME LOANS, INC	11	$2,177,046.00	25.43%	0	$0.00	NA	0	$0
		Unavailable	29	$6,384,937.94	74.57%	0	$0.00	NA	0	$0
Total			**40**	**$8,561,983.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JDH4		COUNTRYWIDE HOME LOANS, INC	22	$5,117,544.00	44.37%	0	$0.00	NA	0	$0
		Unavailable	27	$6,415,044.00	55.63%	0	$0.00	NA	0	$0
Total			**49**	**$11,532,588.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JDJ0		Unavailable	37	$10,724,586.42	100%	0	$0.00	NA	0	$0

Total			**37**	**$10,724,586.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JDK7		COUNTRYWIDE HOME LOANS, INC	113	$22,647,072.51	56.56%	0	$0.00	NA	0	$0
		Unavailable	76	$17,395,374.12	43.44%	0	$0.00	NA	0	$0
Total			**189**	**$40,042,446.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JDL5		COUNTRYWIDE HOME LOANS, INC	79	$18,250,774.07	72.87%	0	$0.00	NA	0	$0
		Unavailable	27	$6,794,387.38	27.13%	0	$0.00	NA	0	$0
Total			**106**	**$25,045,161.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JDM3		COUNTRYWIDE HOME LOANS, INC	26	$5,595,139.59	36.66%	0	$0.00	NA	0	$0
		Unavailable	39	$9,666,604.70	63.34%	0	$0.00	NA	0	$0
Total			**65**	**$15,261,744.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JDN1		COUNTRYWIDE HOME LOANS, INC	170	$41,024,802.72	54.7%	0	$0.00	NA	0	$0
		Unavailable	122	$33,977,713.00	45.3%	0	$0.00	NA	0	$0
Total			**292**	**$75,002,515.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JDP6		COUNTRYWIDE HOME LOANS, INC	138	$32,678,846.15	82.37%	0	$0.00	NA	0	$0
		Unavailable	26	$6,995,385.08	17.63%	0	$0.00	NA	0	$0
Total			**164**	**$39,674,231.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JDQ4		Unavailable	37	$10,171,712.69	100%	0	$0.00	NA	0	$0
Total			**37**	**$10,171,712.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JDR2		Unavailable	91	$24,758,485.32	100%	0	$0.00	NA	0	$0
Total			**91**	**$24,758,485.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JDS0		COUNTRYWIDE HOME LOANS, INC	30	$1,889,908.00	30.95%	0	$0.00	NA	0	$0
		Unavailable	67	$4,215,712.91	69.05%	0	$0.00	NA	0	$0
Total			**97**	**$6,105,620.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JDT8		COUNTRYWIDE HOME LOANS, INC	107	$13,931,718.60	35.85%	0	$0.00	NA	0	$0
		Unavailable	190	$24,929,999.01	64.15%	0	$0.00	NA	0	$0
Total			**297**	**$38,861,717.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JDU5		COUNTRYWIDE HOME LOANS, INC	44	$3,038,879.00	34.57%	0	$0.00	NA	0	$0
		Unavailable	85	$5,750,826.20	65.43%	0	$0.00	NA	0	$0

Total			**129**	**$8,789,705.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JDV3		COUNTRYWIDE HOME LOANS, INC	89	$8,831,144.00	40.81%	0	$0.00	NA	0	$0
		Unavailable	129	$12,807,524.52	59.19%	0	$0.00	NA	0	$0
Total			**218**	**$21,638,668.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JDW1		COUNTRYWIDE HOME LOANS, INC	26	$3,407,503.00	39.47%	0	$0.00	NA	0	$0
		Unavailable	39	$5,225,529.49	60.53%	0	$0.00	NA	0	$0
Total			**65**	**$8,633,032.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JDX9		COUNTRYWIDE HOME LOANS, INC	24	$2,281,446.00	29.71%	0	$0.00	NA	0	$0
		Unavailable	55	$5,396,934.12	70.29%	0	$0.00	NA	0	$0
Total			**79**	**$7,678,380.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JDZ4		COUNTRYWIDE HOME LOANS, INC	13	$613,998.00	18.87%	0	$0.00	NA	0	$0
		Unavailable	44	$2,640,302.17	81.13%	0	$0.00	NA	0	$0
Total			**57**	**$3,254,300.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JE26		COUNTRYWIDE HOME LOANS, INC	28	$4,878,368.00	39.1%	0	$0.00	NA	0	$0
		Unavailable	39	$7,598,871.88	60.9%	0	$0.00	NA	0	$0
Total			**67**	**$12,477,239.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JE34		COUNTRYWIDE HOME LOANS, INC	366	$85,546,837.65	29.12%	0	$0.00	NA	0	$0
		Unavailable	824	$208,255,123.11	70.88%	0	$0.00	NA	0	$0
Total			**1,190**	**$293,801,960.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JE42		COUNTRYWIDE HOME LOANS, INC	97	$14,493,749.24	24.57%	0	$0.00	NA	0	$0
		Unavailable	247	$44,495,701.58	75.43%	0	$0.00	NA	0	$0
Total			**344**	**$58,989,450.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JEC4		COUNTRYWIDE HOME LOANS, INC	22	$4,852,342.00	45.22%	0	$0.00	NA	0	$0
		Unavailable	27	$5,878,672.92	54.78%	0	$0.00	NA	0	$0
Total			**49**	**$10,731,014.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JEG5		COUNTRYWIDE HOME LOANS, INC	10	$2,007,260.00	47.83%	0	$0.00	NA	0	$0
		Unavailable	14	$2,189,093.09	52.17%	0	$0.00	NA	0	$0
Total			**24**	**$4,196,353.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31413JEH3		COUNTRYWIDE HOME LOANS, INC	15	$2,314,559.39	46.77%	0	$0.00	NA	0	$0
		Unavailable	15	$2,634,593.64	53.23%	0	$0.00	NA	0	$0
Total			**30**	**$4,949,153.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JEJ9		COUNTRYWIDE HOME LOANS, INC	5	$1,132,161.48	54.04%	0	$0.00	NA	0	$0
		Unavailable	7	$962,886.06	45.96%	0	$0.00	NA	0	$0
Total			**12**	**$2,095,047.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JEM2		COUNTRYWIDE HOME LOANS, INC	7	$1,267,200.00	26.54%	0	$0.00	NA	0	$0
		Unavailable	19	$3,506,637.69	73.46%	0	$0.00	NA	0	$0
Total			**26**	**$4,773,837.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JEN0		COUNTRYWIDE HOME LOANS, INC	17	$2,489,094.03	59.22%	0	$0.00	NA	0	$0
		Unavailable	13	$1,714,296.19	40.78%	0	$0.00	NA	0	$0
Total			**30**	**$4,203,390.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JER1		COUNTRYWIDE HOME LOANS, INC	84	$10,701,996.74	34.47%	0	$0.00	NA	0	$0
		Unavailable	155	$20,347,190.68	65.53%	0	$0.00	NA	0	$0
Total			**239**	**$31,049,187.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JES9		COUNTRYWIDE HOME LOANS, INC	67	$4,228,063.29	54.89%	0	$0.00	NA	0	$0
		Unavailable	51	$3,475,294.65	45.11%	0	$0.00	NA	0	$0
Total			**118**	**$7,703,357.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JET7		COUNTRYWIDE HOME LOANS, INC	91	$9,023,612.85	48.75%	0	$0.00	NA	0	$0
		Unavailable	96	$9,484,752.81	51.25%	0	$0.00	NA	0	$0
Total			**187**	**$18,508,365.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JEU4		COUNTRYWIDE HOME LOANS, INC	20	$2,568,159.00	21.97%	0	$0.00	NA	0	$0
		Unavailable	71	$9,121,557.99	78.03%	0	$0.00	NA	0	$0
Total			**91**	**$11,689,716.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JEV2		COUNTRYWIDE HOME LOANS, INC	24	$2,346,911.00	29.92%	0	$0.00	NA	0	$0
		Unavailable	56	$5,497,090.30	70.08%	0	$0.00	NA	0	$0
Total			**80**	**$7,844,001.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31413JEW0		COUNTRYWIDE HOME LOANS, INC	8	$2,014,490.00	42.65%	0	$0.00	NA	0	$0
		Unavailable	9	$2,708,991.97	57.35%	0	$0.00	NA	0	$0
Total			**17**	**$4,723,481.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JEX8		COUNTRYWIDE HOME LOANS, INC	21	$1,239,849.24	31.56%	0	$0.00	NA	0	$0
		Unavailable	43	$2,688,861.38	68.44%	0	$0.00	NA	0	$0
Total			**64**	**$3,928,710.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JEY6		COUNTRYWIDE HOME LOANS, INC	49	$6,159,249.89	38.65%	0	$0.00	NA	0	$0
		Unavailable	64	$9,778,197.27	61.35%	0	$0.00	NA	0	$0
Total			**113**	**$15,937,447.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JF25		COUNTRYWIDE HOME LOANS, INC	11	$2,380,677.66	56.83%	0	$0.00	NA	0	$0
		Unavailable	9	$1,808,739.18	43.17%	0	$0.00	NA	0	$0
Total			**20**	**$4,189,416.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JF33		COUNTRYWIDE HOME LOANS, INC	43	$8,979,084.60	55.18%	0	$0.00	NA	0	$0
		Unavailable	31	$7,292,546.07	44.82%	0	$0.00	NA	0	$0
Total			**74**	**$16,271,630.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JF41		COUNTRYWIDE HOME LOANS, INC	24	$3,467,738.97	38.62%	0	$0.00	NA	0	$0
		Unavailable	32	$5,510,880.76	61.38%	0	$0.00	NA	0	$0
Total			**56**	**$8,978,619.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JF66		COUNTRYWIDE HOME LOANS, INC	41	$2,707,868.21	49.43%	0	$0.00	NA	0	$0
		Unavailable	39	$2,770,685.17	50.57%	0	$0.00	NA	0	$0
Total			**80**	**$5,478,553.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JF74		COUNTRYWIDE HOME LOANS, INC	8	$770,700.00	17.89%	0	$0.00	NA	0	$0
		Unavailable	36	$3,536,766.96	82.11%	0	$0.00	NA	0	$0
Total			**44**	**$4,307,466.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JFA7		COUNTRYWIDE HOME LOANS, INC	32	$6,701,368.20	68.82%	0	$0.00	NA	0	$0
		Unavailable	13	$3,035,807.94	31.18%	0	$0.00	NA	0	$0
Total			**45**	**$9,737,176.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JFB5		COUNTRYWIDE HOME	56	$13,359,357.45	66.76%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	20	$6,651,960.00	33.24%	0	$0.00	NA	0	$0
Total			**76**	**$20,011,317.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JFC3		COUNTRYWIDE HOME LOANS, INC	26	$6,641,787.17	33.2%	0	$0.00	NA	0	$0
		Unavailable	50	$13,362,359.33	66.8%	0	$0.00	NA	0	$0
Total			**76**	**$20,004,146.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JFD1		COUNTRYWIDE HOME LOANS, INC	104	$19,794,683.56	79.15%	0	$0.00	NA	0	$0
		Unavailable	17	$5,215,850.00	20.85%	0	$0.00	NA	0	$0
Total			**121**	**$25,010,533.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JFE9		COUNTRYWIDE HOME LOANS, INC	57	$16,530,276.54	82.36%	0	$0.00	NA	0	$0
		Unavailable	13	$3,539,900.00	17.64%	0	$0.00	NA	0	$0
Total			**70**	**$20,070,176.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JFF6		COUNTRYWIDE HOME LOANS, INC	118	$32,319,960.00	92.28%	0	$0.00	NA	0	$0
		Unavailable	8	$2,703,730.00	7.72%	0	$0.00	NA	0	$0
Total			**126**	**$35,023,690.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JFG4		COUNTRYWIDE HOME LOANS, INC	7	$877,769.16	100%	0	$0.00	NA	0	$0
Total			**7**	**$877,769.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JFH2		Unavailable	15	$1,520,540.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,520,540.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JFJ8		Unavailable	19	$1,964,700.27	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,964,700.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JFK5		COUNTRYWIDE HOME LOANS, INC	1	$92,000.00	6.8%	0	$0.00	NA	0	$0
		Unavailable	13	$1,261,205.00	93.2%	0	$0.00	NA	0	$0
Total			**14**	**$1,353,205.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JFM1		Unavailable	7	$629,925.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$629,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JFN9		COUNTRYWIDE HOME LOANS, INC	2	$237,500.00	22.95%	0	$0.00	NA	0	$0
		Unavailable	11	$797,201.23	77.05%	0	$0.00	NA	0	$0
Total			**13**	**$1,034,701.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31413JFX7		COUNTRYWIDE HOME LOANS, INC	7	$671,100.00	33.53%	0	$0.00	NA	0	$0
		Unavailable	15	$1,330,616.01	66.47%	0	$0.00	NA	0	$0
Total			**22**	**$2,001,716.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JFZ2		COUNTRYWIDE HOME LOANS, INC	5	$473,625.00	23.99%	0	$0.00	NA	0	$0
		Unavailable	12	$1,500,286.00	76.01%	0	$0.00	NA	0	$0
Total			**17**	**$1,973,911.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JG32		COUNTRYWIDE HOME LOANS, INC	31	$8,805,665.00	86.95%	0	$0.00	NA	0	$0
		Unavailable	4	$1,321,392.00	13.05%	0	$0.00	NA	0	$0
Total			**35**	**$10,127,057.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JG40		COUNTRYWIDE HOME LOANS, INC	38	$9,911,718.99	66.06%	0	$0.00	NA	0	$0
		Unavailable	22	$5,092,565.95	33.94%	0	$0.00	NA	0	$0
Total			**60**	**$15,004,284.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JG99		COUNTRYWIDE HOME LOANS, INC	1	$160,800.00	2.64%	0	$0.00	NA	0	$0
		Unavailable	19	$5,922,926.00	97.36%	0	$0.00	NA	0	$0
Total			**20**	**$6,083,726.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JGM0		COUNTRYWIDE HOME LOANS, INC	181	$42,062,457.80	56.07%	0	$0.00	NA	0	$0
		Unavailable	124	$32,950,571.63	43.93%	0	$0.00	NA	0	$0
Total			**305**	**$75,013,029.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JGN8		COUNTRYWIDE HOME LOANS, INC	20	$5,750,305.31	28.75%	0	$0.00	NA	0	$0
		Unavailable	50	$14,251,090.00	71.25%	0	$0.00	NA	0	$0
Total			**70**	**$20,001,395.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JGP3		COUNTRYWIDE HOME LOANS, INC	86	$22,827,383.00	60.89%	0	$0.00	NA	0	$0
		Unavailable	52	$14,664,372.96	39.11%	0	$0.00	NA	0	$0
Total			**138**	**$37,491,755.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JGS7		COUNTRYWIDE HOME LOANS, INC	8	$1,822,066.00	44.83%	0	$0.00	NA	0	$0
		Unavailable	8	$2,242,350.00	55.17%	0	$0.00	NA	0	$0
Total			**16**	**$4,064,416.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413JGT5		COUNTRYWIDE HOME LOANS, INC	10	$2,230,795.00	37.82%	0	$0.00	NA	0	$0
		Unavailable	15	$3,668,384.00	62.18%	0	$0.00	NA	0	$0
Total			**25**	**$5,899,179.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JGU2		COUNTRYWIDE HOME LOANS, INC	31	$9,410,429.00	87.3%	0	$0.00	NA	0	$0
		Unavailable	4	$1,368,657.49	12.7%	0	$0.00	NA	0	$0
Total			**35**	**$10,779,086.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JGV0		Unavailable	19	$4,316,458.76	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,316,458.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JGW8		Unavailable	18	$3,814,614.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,814,614.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JGZ1		COUNTRYWIDE HOME LOANS, INC	15	$3,898,882.00	77.58%	0	$0.00	NA	0	$0
		Unavailable	4	$1,127,000.00	22.42%	0	$0.00	NA	0	$0
Total			**19**	**$5,025,882.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K2V2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$9,037,965.83	87.46%	0	$0.00	NA	0	$0
		Unavailable	8	$1,296,348.32	12.54%	0	$0.00	NA	0	$0
Total			**45**	**$10,334,314.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K4C2		TRUSTMARK NATIONAL BANK	23	$1,518,850.48	63.71%	0	$0.00	NA	0	$0
		Unavailable	13	$865,074.39	36.29%	0	$0.00	NA	0	$0
Total			**36**	**$2,383,924.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K4D0		TRUSTMARK NATIONAL BANK	8	$502,290.48	49.93%	0	$0.00	NA	0	$0
		Unavailable	9	$503,692.35	50.07%	0	$0.00	NA	0	$0
Total			**17**	**$1,005,982.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K4E8		NATIONAL CITY MORTGAGE COMPANY	35	$4,105,930.51	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,105,930.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K4G3		NATIONAL CITY MORTGAGE COMPANY	63	$8,122,794.78	100%	0	$0.00	NA	0	$0
Total			**63**	**$8,122,794.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K4H1		NATIONAL CITY	18	$2,202,049.60	100%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
Total			**18**	**$2,202,049.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K4J7		Unavailable	23	$6,390,611.08	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,390,611.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K4K4		Unavailable	107	$25,868,838.00	100%	0	$0.00	NA	0	$0
Total			**107**	**$25,868,838.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K4L2		Unavailable	62	$13,899,795.82	100%	0	$0.00	NA	0	$0
Total			**62**	**$13,899,795.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K4N8		Unavailable	40	$8,283,846.85	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,283,846.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K4P3		Unavailable	369	$76,308,016.13	100%	0	$0.00	NA	0	$0
Total			**369**	**$76,308,016.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K4Q1		Unavailable	45	$7,897,480.50	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,897,480.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K4R9		Unavailable	55	$8,462,551.19	100%	0	$0.00	NA	0	$0
Total			**55**	**$8,462,551.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K4V0		CHEVY CHASE BANK FSB	35	$9,849,819.49	100%	0	$0.00	NA	0	$0
Total			**35**	**$9,849,819.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K4Y4		CHEVY CHASE BANK FSB	7	$1,442,470.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,442,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K6F3		CHASE HOME FINANCE	6	$1,104,656.84	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,104,656.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K6W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$782,421.35	65.33%	0	$0.00	NA	0	$0
		Unavailable	1	$415,150.00	34.67%	0	$0.00	NA	0	$0
Total			**9**	**$1,197,571.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K6X4		MORGAN STANLEY CREDIT CORPORATION	14	$3,848,195.25	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,848,195.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31413K6Y2		MORGAN STANLEY CREDIT CORPORATION	110	$27,660,850.39	100%	0	$0.00	NA	0	$0
Total			**110**	**$27,660,850.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K6Z9		MORGAN STANLEY CREDIT CORPORATION	73	$16,023,381.64	100%	0	$0.00	NA	0	$0
Total			**73**	**$16,023,381.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K7B1		MORGAN STANLEY CREDIT CORPORATION	18	$3,139,404.37	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,139,404.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K7C9		MORGAN STANLEY CREDIT CORPORATION	26	$3,817,769.97	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,817,769.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K7D7		BANK OF AMERICA NA	71	$12,395,566.85	77%	0	$0.00	NA	0	$0
		Unavailable	14	$3,701,771.88	23%	0	$0.00	NA	0	$0
Total			**85**	**$16,097,338.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K7E5		BANK OF AMERICA NA	228	$40,689,479.41	63.25%	0	$0.00	NA	0	$0
		Unavailable	118	$23,641,435.68	36.75%	0	$0.00	NA	0	$0
Total			**346**	**$64,330,915.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K7F2		BANK OF AMERICA NA	102	$16,245,368.95	74.14%	0	$0.00	NA	0	$0
		Unavailable	40	$5,666,000.30	25.86%	0	$0.00	NA	0	$0
Total			**142**	**$21,911,369.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K7G0		BANK OF AMERICA NA	171	$23,675,223.94	52.42%	0	$0.00	NA	0	$0
		Unavailable	138	$21,490,077.76	47.58%	0	$0.00	NA	0	$0
Total			**309**	**$45,165,301.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K7H8		BANK OF AMERICA NA	5	$641,242.93	18.25%	0	$0.00	NA	0	$0
		Unavailable	22	$2,871,832.53	81.75%	0	$0.00	NA	0	$0
Total			**27**	**$3,513,075.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K7J4		BANK OF AMERICA NA	7	$1,458,814.31	71.78%	0	$0.00	NA	0	$0
		Unavailable	3	$573,656.65	28.22%	0	$0.00	NA	0	$0
Total			**10**	**$2,032,470.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L2L2			8	$805,301.10	100%	0	$0.00	NA	0	$0

		ALABAMA HOUSING FINANCE AUTHORITY								
Total			**8**	**$805,301.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L2N8		ALABAMA HOUSING FINANCE AUTHORITY	29	$3,149,933.96	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,149,933.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L2P3		ALABAMA HOUSING FINANCE AUTHORITY	44	$5,422,417.91	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,422,417.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L2Q1		ALABAMA HOUSING FINANCE AUTHORITY	61	$7,647,908.68	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,647,908.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L2U2		ABN AMRO MORTGAGE GROUP, INC	2	$261,107.34	1.87%	0	$0.00	NA	0	$0
		Unavailable	47	$13,680,479.15	98.13%	0	$0.00	NA	0	$0
Total			**49**	**$13,941,586.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L2V0		ABN AMRO MORTGAGE GROUP, INC	1	$153,700.00	0.36%	0	$0.00	NA	0	$0
		Unavailable	142	$43,034,972.05	99.64%	0	$0.00	NA	0	$0
Total			**143**	**$43,188,672.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L2W8		ABN AMRO MORTGAGE GROUP, INC	3	$608,600.00	0.4%	0	$0.00	NA	0	$0
		Unavailable	540	$150,586,000.24	99.6%	0	$0.00	NA	0	$0
Total			**543**	**$151,194,600.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L4Y2		WELLS FARGO BANK, N.A	36	$8,189,863.71	78.98%	0	$0.00	NA	0	$0
		Unavailable	9	$2,180,028.44	21.02%	0	$0.00	NA	0	$0
Total			**45**	**$10,369,892.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L4Z9		WELLS FARGO BANK, N.A	80	$16,360,544.11	74.63%	0	$0.00	NA	0	$0
		Unavailable	22	$5,561,613.16	25.37%	0	$0.00	NA	0	$0
Total			**102**	**$21,922,157.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5A3		WELLS FARGO BANK, N.A	24	$5,586,243.32	71.25%	0	$0.00	NA	0	$0
		Unavailable	10	$2,254,616.44	28.75%	0	$0.00	NA	0	$0

Total			**34**	**$7,840,859.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5C9		NATIONAL CITY MORTGAGE COMPANY	37	$10,659,420.79	80.24%	0	$0.00	NA	0	$0
		Unavailable	10	$2,625,411.00	19.76%	0	$0.00	NA	0	$0
Total			**47**	**$13,284,831.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5D7		NATIONAL CITY MORTGAGE COMPANY	346	$89,938,009.14	57.37%	0	$0.00	NA	0	$0
		Unavailable	254	$66,843,490.98	42.63%	0	$0.00	NA	0	$0
Total			**600**	**$156,781,500.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5E5		NATIONAL CITY MORTGAGE COMPANY	65	$15,620,088.70	40.44%	0	$0.00	NA	0	$0
		Unavailable	98	$23,001,688.12	59.56%	0	$0.00	NA	0	$0
Total			**163**	**$38,621,776.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5G0		GUILD MORTGAGE COMPANY	5	$1,544,490.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,544,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5H8		GUILD MORTGAGE COMPANY	17	$2,940,051.32	84.24%	0	$0.00	NA	0	$0
		Unavailable	3	$549,886.74	15.76%	0	$0.00	NA	0	$0
Total			**20**	**$3,489,938.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5J4		GUILD MORTGAGE COMPANY	5	$1,526,150.00	97.45%	0	$0.00	NA	0	$0
		Unavailable	1	$40,000.00	2.55%	0	$0.00	NA	0	$0
Total			**6**	**$1,566,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5K1		GUILD MORTGAGE COMPANY	5	$1,567,590.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,567,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L6J3		UTAH HOUSING CORPORATION	7	$1,003,361.82	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,003,361.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L6K0		UTAH HOUSING CORPORATION	13	$1,645,001.70	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,645,001.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L6L8		UTAH HOUSING CORPORATION	24	$3,495,737.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,495,737.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413L6N4		THE BRANCH BANKING AND TRUST COMPANY	2	$744,334.99	23.74%	0	$0.00	NA	0	$0
		Unavailable	15	$2,391,665.59	76.26%	0	$0.00	NA	0	$0
Total			**17**	**$3,136,000.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L6P9		THE BRANCH BANKING AND TRUST COMPANY	3	$648,662.33	33.75%	0	$0.00	NA	0	$0
		Unavailable	7	$1,273,410.17	66.25%	0	$0.00	NA	0	$0
Total			**10**	**$1,922,072.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L6R5		Unavailable	10	$1,844,448.67	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,844,448.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L6U8		STATE FARM BANK, FSB	16	$1,739,731.17	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,739,731.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L6W4		STATE FARM BANK, FSB	29	$2,751,648.24	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,751,648.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L6X2		STATE FARM BANK, FSB	7	$1,261,561.03	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,261,561.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L6Y0		STATE FARM BANK, FSB	30	$1,942,750.35	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,942,750.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L6Z7		STATE FARM BANK, FSB	18	$1,785,886.52	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,785,886.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L7A1		STATE FARM BANK, FSB	21	$2,740,355.50	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,740,355.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L7B9		STATE FARM BANK, FSB	54	$10,085,792.58	100%	0	$0.00	NA	0	$0
Total			**54**	**$10,085,792.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L7C7		STATE FARM BANK, FSB	36	$7,681,996.40	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,681,996.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31413L7E3		NATIONAL CITY MORTGAGE COMPANY	3	$450,682.18	37.94%	0	$0.00	NA	0	$0
		Unavailable	3	$737,067.43	62.06%	0	$0.00	NA	0	$0
Total			**6**	**$1,187,749.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L7K9		CHEVY CHASE BANK FSB	5	$1,123,700.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,123,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LAB5		BANK OF AMERICA NA	5	$1,576,556.00	54.85%	0	$0.00	NA	0	$0
		Unavailable	5	$1,298,000.00	45.15%	0	$0.00	NA	0	$0
Total			**10**	**$2,874,556.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LAC3		BANK OF AMERICA NA	11	$3,313,991.80	44.44%	0	$0.00	NA	0	$0
		Unavailable	15	$4,143,729.25	55.56%	0	$0.00	NA	0	$0
Total			**26**	**$7,457,721.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LAJ8		BANK OF AMERICA NA	27	$5,932,996.09	61.89%	0	$0.00	NA	0	$0
		Unavailable	15	$3,652,630.15	38.11%	0	$0.00	NA	0	$0
Total			**42**	**$9,585,626.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LAK5		BANK OF AMERICA NA	33	$2,154,242.60	66.28%	0	$0.00	NA	0	$0
		Unavailable	16	$1,096,212.19	33.72%	0	$0.00	NA	0	$0
Total			**49**	**$3,250,454.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LAL3		BANK OF AMERICA NA	46	$4,595,261.00	62.85%	0	$0.00	NA	0	$0
		Unavailable	27	$2,716,232.82	37.15%	0	$0.00	NA	0	$0
Total			**73**	**$7,311,493.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LAM1		BANK OF AMERICA NA	119	$15,633,477.02	72.31%	0	$0.00	NA	0	$0
		Unavailable	45	$5,986,169.81	27.69%	0	$0.00	NA	0	$0
Total			**164**	**$21,619,646.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LAN9		BANK OF AMERICA NA	73	$11,862,632.79	62.2%	0	$0.00	NA	0	$0
		Unavailable	44	$7,210,277.70	37.8%	0	$0.00	NA	0	$0
Total			**117**	**$19,072,910.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LAR0		BANK OF AMERICA NA	24	$6,065,687.44	38.83%	0	$0.00	NA	0	$0
		Unavailable	37	$9,555,955.26	61.17%	0	$0.00	NA	0	$0
Total			**61**	**$15,621,642.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LAS8		BANK OF AMERICA NA	349	$99,175,234.99	70.03%	0	$0.00	NA	0	$0
		Unavailable	151	$42,440,406.09	29.97%	0	$0.00	NA	0	$0
Total			**500**	**$141,615,641.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31413LAT6		BANK OF AMERICA NA	32	$2,201,962.99	70.89%	0	$0.00	NA	0	$0
		Unavailable	15	$904,309.14	29.11%	0	$0.00	NA	0	$0
Total			**47**	**$3,106,272.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LAU3		BANK OF AMERICA NA	20	$2,022,430.33	57.14%	0	$0.00	NA	0	$0
		Unavailable	15	$1,516,694.53	42.86%	0	$0.00	NA	0	$0
Total			**35**	**$3,539,124.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LAV1		BANK OF AMERICA NA	53	$6,955,834.40	70.15%	0	$0.00	NA	0	$0
		Unavailable	22	$2,959,610.64	29.85%	0	$0.00	NA	0	$0
Total			**75**	**$9,915,445.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LAW9		BANK OF AMERICA NA	35	$5,737,437.18	74.59%	0	$0.00	NA	0	$0
		Unavailable	12	$1,954,024.25	25.41%	0	$0.00	NA	0	$0
Total			**47**	**$7,691,461.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LAX7		BANK OF AMERICA NA	7	$1,177,235.81	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,177,235.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LAZ2		BANK OF AMERICA NA	102	$25,980,479.83	75.1%	0	$0.00	NA	0	$0
		Unavailable	34	$8,615,254.24	24.9%	0	$0.00	NA	0	$0
Total			**136**	**$34,595,734.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LB24		BANK OF AMERICA NA	1	$249,900.00	15.19%	0	$0.00	NA	0	$0
		Unavailable	12	$1,395,790.54	84.81%	0	$0.00	NA	0	$0
Total			**13**	**$1,645,690.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LB32		BANK OF AMERICA NA	15	$4,166,153.72	77.02%	0	$0.00	NA	0	$0
		Unavailable	4	$1,243,364.43	22.98%	0	$0.00	NA	0	$0
Total			**19**	**$5,409,518.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LB57		BANK OF AMERICA NA	18	$3,934,375.00	88.08%	0	$0.00	NA	0	$0
		Unavailable	3	$532,650.00	11.92%	0	$0.00	NA	0	$0
Total			**21**	**$4,467,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LB65		BANK OF AMERICA NA	156	$40,437,892.61	78.13%	0	$0.00	NA	0	$0
		Unavailable	45	$11,316,248.28	21.87%	0	$0.00	NA	0	$0
Total			**201**	**$51,754,140.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LB73		BANK OF AMERICA NA	123	$29,689,590.13	82.47%	0	$0.00	NA	0	$0
		Unavailable	23	$6,311,200.00	17.53%	0	$0.00	NA	0	$0
Total			**146**	**$36,000,790.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LBB4		BANK OF AMERICA NA	20	$2,176,363.18	89.21%	0	$0.00	NA	0	$0
		Unavailable	3	$263,193.35	10.79%	0	$0.00	NA	0	$0

Total			**23**	**$2,439,556.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LBE8		BANK OF AMERICA NA	28	$9,262,394.59	83.91%	0	$0.00	NA	0	$0
		Unavailable	6	$1,776,609.69	16.09%	0	$0.00	NA	0	$0
Total			**34**	**$11,039,004.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LBQ1		Unavailable	147	$20,049,222.71	100%	0	$0.00	NA	0	$0
Total			**147**	**$20,049,222.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LBR9		Unavailable	150	$16,468,380.66	100%	0	$0.00	NA	0	$0
Total			**150**	**$16,468,380.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LBS7		BANK OF AMERICA NA	5	$680,050.00	21.21%	0	$0.00	NA	0	$0
		Unavailable	21	$2,525,794.64	78.79%	0	$0.00	NA	0	$0
Total			**26**	**$3,205,844.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LBT5		BANK OF AMERICA NA	4	$500,000.00	8.36%	0	$0.00	NA	0	$0
		Unavailable	48	$5,477,769.63	91.64%	0	$0.00	NA	0	$0
Total			**52**	**$5,977,769.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LBU2		BANK OF AMERICA NA	1	$120,900.00	1.27%	0	$0.00	NA	0	$0
		Unavailable	85	$9,420,801.17	98.73%	0	$0.00	NA	0	$0
Total			**86**	**$9,541,701.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LBW8		BANK OF AMERICA NA	3	$409,900.00	21.39%	0	$0.00	NA	0	$0
		Unavailable	9	$1,506,568.85	78.61%	0	$0.00	NA	0	$0
Total			**12**	**$1,916,468.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LBX6		BANK OF AMERICA NA	6	$1,221,407.32	79%	0	$0.00	NA	0	$0
		Unavailable	1	$324,698.98	21%	0	$0.00	NA	0	$0
Total			**7**	**$1,546,106.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LBZ1		BANK OF AMERICA NA	6	$564,036.94	14.23%	0	$0.00	NA	0	$0
		Unavailable	23	$3,398,487.49	85.77%	0	$0.00	NA	0	$0
Total			**29**	**$3,962,524.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LC49		BANK OF AMERICA NA	25	$3,568,515.00	35.9%	0	$0.00	NA	0	$0
		Unavailable	29	$6,370,285.38	64.1%	0	$0.00	NA	0	$0
Total			**54**	**$9,938,800.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LC64		BANK OF AMERICA NA	7	$720,289.81	12.49%	0	$0.00	NA	0	$0
		Unavailable	48	$5,046,938.43	87.51%	0	$0.00	NA	0	$0
Total			**55**	**$5,767,228.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LC72		Unavailable	24	$2,661,844.71	100%	0	$0.00	NA	0	$0

Total			**24**	**$2,661,844.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LC80		Unavailable	35	$4,720,058.17	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,720,058.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LCB3		BANK OF AMERICA NA	19	$5,847,362.00	82.78%	0	$0.00	NA	0	$0
		Unavailable	5	$1,216,500.00	17.22%	0	$0.00	NA	0	$0
Total			**24**	**$7,063,862.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LD22		BANK OF AMERICA NA	20	$5,423,082.01	67.84%	0	$0.00	NA	0	$0
		Unavailable	11	$2,570,415.96	32.16%	0	$0.00	NA	0	$0
Total			**31**	**$7,993,497.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LD30		BANK OF AMERICA NA	78	$21,444,129.22	41.83%	0	$0.00	NA	0	$0
		Unavailable	106	$29,820,993.31	58.17%	0	$0.00	NA	0	$0
Total			**184**	**$51,265,122.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LDA4		Unavailable	21	$2,733,066.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,733,066.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LDP1		BANK OF AMERICA NA	26	$2,957,792.75	74.6%	0	$0.00	NA	0	$0
		Unavailable	8	$1,007,000.00	25.4%	0	$0.00	NA	0	$0
Total			**34**	**$3,964,792.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LDR7		BANK OF AMERICA NA	11	$1,763,161.67	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,763,161.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LDS5		BANK OF AMERICA NA	207	$27,696,818.25	86.18%	0	$0.00	NA	0	$0
		Unavailable	39	$4,441,267.40	13.82%	0	$0.00	NA	0	$0
Total			**246**	**$32,138,085.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LDU0		BANK OF AMERICA NA	55	$5,649,312.18	94.69%	0	$0.00	NA	0	$0
		Unavailable	4	$317,050.00	5.31%	0	$0.00	NA	0	$0
Total			**59**	**$5,966,362.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LDV8		BANK OF AMERICA NA	206	$31,686,093.04	81.67%	0	$0.00	NA	0	$0
		Unavailable	40	$7,110,131.53	18.33%	0	$0.00	NA	0	$0
Total			**246**	**$38,796,224.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LDW6		BANK OF AMERICA NA	20	$2,740,800.45	76.56%	0	$0.00	NA	0	$0
		Unavailable	5	$839,250.00	23.44%	0	$0.00	NA	0	$0
Total			**25**	**$3,580,050.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LDZ9		BANK OF AMERICA NA	9	$2,438,820.00	31.68%	0	$0.00	NA	0	$0
		Unavailable	20	$5,260,193.95	68.32%	0	$0.00	NA	0	$0

Total			**29**	**$7,699,013.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LG52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,810,176.74	79.28%	0	$0.00	NA	0	$0
		Unavailable	3	$734,500.00	20.72%	0	$0.00	NA	0	$0
Total			**23**	**$3,544,676.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LG60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,062,362.61	41.42%	0	$0.00	NA	0	$0
		Unavailable	15	$2,916,594.19	58.58%	0	$0.00	NA	0	$0
Total			**30**	**$4,978,956.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LG78		CHASE HOME FINANCE	14	$913,796.82	50.03%	0	$0.00	NA	0	$0
		Unavailable	13	$912,688.42	49.97%	0	$0.00	NA	0	$0
Total			**27**	**$1,826,485.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LG86		COLONIAL SAVINGS FA	4	$271,980.68	23.1%	0	$0.00	NA	0	$0
		Unavailable	15	$905,585.68	76.9%	0	$0.00	NA	0	$0
Total			**19**	**$1,177,566.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LHA0		COLONIAL SAVINGS FA	41	$8,311,695.70	47.17%	0	$0.00	NA	0	$0
		Unavailable	55	$9,309,814.67	52.83%	0	$0.00	NA	0	$0
Total			**96**	**$17,621,510.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LHB8		COLONIAL SAVINGS FA	9	$1,521,656.33	18.03%	0	$0.00	NA	0	$0
		Unavailable	39	$6,919,904.55	81.97%	0	$0.00	NA	0	$0
Total			**48**	**$8,441,560.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LHC6		COLONIAL SAVINGS FA	3	$276,206.39	12.05%	0	$0.00	NA	0	$0
		Unavailable	13	$2,015,776.16	87.95%	0	$0.00	NA	0	$0
Total			**16**	**$2,291,982.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LJ42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	$4,638,851.87	68.36%	0	$0.00	NA	0	$0
		Unavailable	32	$2,147,330.02	31.64%	0	$0.00	NA	0	$0
Total			**99**	**$6,786,181.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LJ59		FIRST TENNESSEE BANK NATIONAL	75	$7,327,316.11	69.91%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	32	$3,153,917.29	30.09%	0	$0.00	NA	0	$0
Total			**107**	**$10,481,233.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LJ67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	$18,683,130.75	66.3%	0	$0.00	NA	0	$0
		Unavailable	73	$9,494,833.08	33.7%	0	$0.00	NA	0	$0
Total			**216**	**$28,177,963.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LJ83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$1,307,519.59	54.62%	0	$0.00	NA	0	$0
		Unavailable	18	$1,086,347.41	45.38%	0	$0.00	NA	0	$0
Total			**38**	**$2,393,867.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LJ91		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$1,932,554.51	42.25%	0	$0.00	NA	0	$0
		Unavailable	27	$2,641,490.11	57.75%	0	$0.00	NA	0	$0
Total			**46**	**$4,574,044.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LJS9		TRUSTMARK NATIONAL BANK	4	$414,815.60	27.13%	0	$0.00	NA	0	$0
		Unavailable	10	$1,113,929.98	72.87%	0	$0.00	NA	0	$0
Total			**14**	**$1,528,745.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LJT7		TRUSTMARK NATIONAL BANK	2	$235,132.29	54.57%	0	$0.00	NA	0	$0
		Unavailable	3	$195,755.52	45.43%	0	$0.00	NA	0	$0
Total			**5**	**$430,887.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LJU4		TRUSTMARK NATIONAL BANK	4	$557,413.04	23.14%	0	$0.00	NA	0	$0
		Unavailable	15	$1,851,731.68	76.86%	0	$0.00	NA	0	$0
Total			**19**	**$2,409,144.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LJV2		TRUSTMARK NATIONAL BANK	13	$1,424,582.85	17.83%	0	$0.00	NA	0	$0
		Unavailable	53	$6,564,362.33	82.17%	0	$0.00	NA	0	$0
Total			**66**	**$7,988,945.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LJW0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	$13,068,783.81	26.03%	0	$0.00	NA	0	$0
		Unavailable	143	$37,135,752.51	73.97%	0	$0.00	NA	0	$0
Total			**198**	**$50,204,536.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31413LJZ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$2,736,658.00	24.43%	0	$0.00	NA	0	$0
		Unavailable	37	$8,466,235.00	75.57%	0	$0.00	NA	0	$0
Total			**50**	**$11,202,893.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LK65		Unavailable	19	$3,945,098.75	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,945,098.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LKA6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	$6,990,844.68	61.55%	0	$0.00	NA	0	$0
		Unavailable	34	$4,367,453.10	38.45%	0	$0.00	NA	0	$0
Total			**88**	**$11,358,297.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LKB4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	$18,006,224.75	54.12%	0	$0.00	NA	0	$0
		Unavailable	66	$15,263,043.98	45.88%	0	$0.00	NA	0	$0
Total			**145**	**$33,269,268.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LKC2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	$9,801,063.73	41.91%	0	$0.00	NA	0	$0
		Unavailable	100	$13,584,375.82	58.09%	0	$0.00	NA	0	$0
Total			**175**	**$23,385,439.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LKE8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$3,337,108.50	38.42%	0	$0.00	NA	0	$0
		Unavailable	39	$5,347,683.68	61.58%	0	$0.00	NA	0	$0
Total			**61**	**$8,684,792.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LKF5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	$9,331,458.52	54.16%	0	$0.00	NA	0	$0
		Unavailable	42	$7,896,879.27	45.84%	0	$0.00	NA	0	$0
Total			**102**	**$17,228,337.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LKJ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,110,857.91	17.19%	0	$0.00	NA	0	$0
		Unavailable	27	$5,352,035.75	82.81%	0	$0.00	NA	0	$0
Total			**38**	**$6,462,893.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LKK4			7	$800,987.67	19.42%	0	$0.00	NA	0	$0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	19	$3,322,929.79	80.58%	0	$0.00	NA	0	$0
Total			**26**	**$4,123,917.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LKM0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$821,200.00	65.53%	0	$0.00	NA	0	$0
		Unavailable	2	$432,000.00	34.47%	0	$0.00	NA	0	$0
Total			**5**	**$1,253,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LKN8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$764,401.41	43.63%	0	$0.00	NA	0	$0
		Unavailable	7	$987,484.96	56.37%	0	$0.00	NA	0	$0
Total			**12**	**$1,751,886.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LKP3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$962,482.35	48.35%	0	$0.00	NA	0	$0
		Unavailable	6	$1,028,049.33	51.65%	0	$0.00	NA	0	$0
Total			**13**	**$1,990,531.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LKR9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$1,378,811.28	38.27%	0	$0.00	NA	0	$0
		Unavailable	14	$2,223,660.40	61.73%	0	$0.00	NA	0	$0
Total			**26**	**$3,602,471.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LKV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,088,176.11	89.78%	0	$0.00	NA	0	$0
		Unavailable	1	$123,920.00	10.22%	0	$0.00	NA	0	$0
Total			**12**	**$1,212,096.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LKW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$795,207.07	52.3%	0	$0.00	NA	0	$0
		Unavailable	7	$725,252.05	47.7%	0	$0.00	NA	0	$0
Total			**14**	**$1,520,459.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LKX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,140,297.58	35.24%	0	$0.00	NA	0	$0
		Unavailable	10	$2,095,922.57	64.76%	0	$0.00	NA	0	$0
Total			**14**	**$3,236,220.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31413LL23		NATIONAL CITY MORTGAGE COMPANY	19	$4,081,230.91	43.67%	0	$0.00	NA	0	$0
		Unavailable	25	$5,264,365.39	56.33%	0	$0.00	NA	0	$0
Total			**44**	**$9,345,596.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LL31		NATIONAL CITY MORTGAGE COMPANY	11	$614,257.85	28.49%	0	$0.00	NA	0	$0
		Unavailable	27	$1,541,972.20	71.51%	0	$0.00	NA	0	$0
Total			**38**	**$2,156,230.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LL56		NATIONAL CITY MORTGAGE COMPANY	4	$530,376.87	21.89%	0	$0.00	NA	0	$0
		Unavailable	15	$1,892,125.85	78.11%	0	$0.00	NA	0	$0
Total			**19**	**$2,422,502.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LL80		NATIONAL CITY MORTGAGE COMPANY	3	$314,274.19	24.63%	0	$0.00	NA	0	$0
		Unavailable	10	$961,485.76	75.37%	0	$0.00	NA	0	$0
Total			**13**	**$1,275,759.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LLA5		WELLS FARGO BANK, N.A	4	$845,491.41	48.39%	0	$0.00	NA	0	$0
		Unavailable	3	$901,680.99	51.61%	0	$0.00	NA	0	$0
Total			**7**	**$1,747,172.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LLG2		WELLS FARGO BANK, N.A	38	$9,074,675.96	55.77%	0	$0.00	NA	0	$0
		Unavailable	30	$7,195,606.99	44.23%	0	$0.00	NA	0	$0
Total			**68**	**$16,270,282.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LLH0		WELLS FARGO BANK, N.A	47	$9,628,486.23	79.02%	0	$0.00	NA	0	$0
		Unavailable	12	$2,555,659.13	20.98%	0	$0.00	NA	0	$0
Total			**59**	**$12,184,145.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LLJ6		WELLS FARGO BANK, N.A	52	$8,212,694.80	81.54%	0	$0.00	NA	0	$0
		Unavailable	8	$1,858,815.47	18.46%	0	$0.00	NA	0	$0
Total			**60**	**$10,071,510.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LLK3		WELLS FARGO BANK, N.A	8	$1,400,841.27	74.82%	0	$0.00	NA	0	$0
		Unavailable	2	$471,464.69	25.18%	0	$0.00	NA	0	$0
Total			**10**	**$1,872,305.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31413LLL1		NATIONAL CITY MORTGAGE COMPANY	576	$141,737,661.87	49.76%	0	$0.00	NA	0	$0
		Unavailable	578	$143,086,362.47	50.24%	0	$0.00	NA	0	$0
Total			**1,154**	**$284,824,024.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LLM9		NATIONAL CITY MORTGAGE COMPANY	537	$127,084,866.09	59.86%	0	$0.00	NA	0	$0
		Unavailable	348	$85,210,471.34	40.14%	0	$0.00	NA	0	$0
Total			**885**	**$212,295,337.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LLN7		NATIONAL CITY MORTGAGE COMPANY	432	$56,775,923.39	55.02%	0	$0.00	NA	0	$0
		Unavailable	355	$46,414,313.91	44.98%	0	$0.00	NA	0	$0
Total			**787**	**$103,190,237.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LLP2		NATIONAL CITY MORTGAGE COMPANY	231	$29,835,268.61	50.87%	0	$0.00	NA	0	$0
		Unavailable	223	$28,820,205.98	49.13%	0	$0.00	NA	0	$0
Total			**454**	**$58,655,474.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LLQ0		NATIONAL CITY MORTGAGE COMPANY	226	$13,951,777.86	51.31%	0	$0.00	NA	0	$0
		Unavailable	201	$13,239,782.08	48.69%	0	$0.00	NA	0	$0
Total			**427**	**$27,191,559.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LLR8		NATIONAL CITY MORTGAGE COMPANY	199	$19,375,015.76	53.34%	0	$0.00	NA	0	$0
		Unavailable	173	$16,950,908.62	46.66%	0	$0.00	NA	0	$0
Total			**372**	**$36,325,924.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LLS6		NATIONAL CITY MORTGAGE COMPANY	136	$12,910,848.79	42.46%	0	$0.00	NA	0	$0
		Unavailable	184	$17,496,371.90	57.54%	0	$0.00	NA	0	$0
Total			**320**	**$30,407,220.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LLT4		NATIONAL CITY MORTGAGE COMPANY	205	$14,051,853.48	63.81%	0	$0.00	NA	0	$0
		Unavailable	114	$7,968,063.28	36.19%	0	$0.00	NA	0	$0
Total			**319**	**$22,019,916.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LLU1		NATIONAL CITY MORTGAGE COMPANY	75	$16,743,007.06	45.16%	0	$0.00	NA	0	$0
		Unavailable	91	$20,330,597.46	54.84%	0	$0.00	NA	0	$0
Total			**166**	**$37,073,604.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LLV9		NATIONAL CITY	55	$13,392,253.10	36.29%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	98	$23,514,961.81	63.71%	0	$0.00	NA	0	$0
Total			**153**	**$36,907,214.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LLW7		NATIONAL CITY MORTGAGE COMPANY	67	$15,904,589.83	51.2%	0	$0.00	NA	0	$0
		Unavailable	61	$15,157,852.15	48.8%	0	$0.00	NA	0	$0
Total			**128**	**$31,062,441.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LLX5		NATIONAL CITY MORTGAGE COMPANY	39	$3,853,212.11	36.63%	0	$0.00	NA	0	$0
		Unavailable	68	$6,666,200.32	63.37%	0	$0.00	NA	0	$0
Total			**107**	**$10,519,412.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LLY3		NATIONAL CITY MORTGAGE COMPANY	29	$6,882,883.50	45.44%	0	$0.00	NA	0	$0
		Unavailable	31	$8,263,216.19	54.56%	0	$0.00	NA	0	$0
Total			**60**	**$15,146,099.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LLZ0		NATIONAL CITY MORTGAGE COMPANY	40	$2,727,773.48	67.06%	0	$0.00	NA	0	$0
		Unavailable	19	$1,340,046.45	32.94%	0	$0.00	NA	0	$0
Total			**59**	**$4,067,819.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LM22		WELLS FARGO BANK, N.A	109	$7,157,770.30	72.48%	0	$0.00	NA	0	$0
		Unavailable	38	$2,717,245.04	27.52%	0	$0.00	NA	0	$0
Total			**147**	**$9,875,015.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LM30		WELLS FARGO BANK, N.A	163	$11,362,906.89	83.43%	0	$0.00	NA	0	$0
		Unavailable	33	$2,257,210.27	16.57%	0	$0.00	NA	0	$0
Total			**196**	**$13,620,117.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LM48		WELLS FARGO BANK, N.A	195	$12,724,869.20	77.96%	0	$0.00	NA	0	$0
		Unavailable	54	$3,596,736.43	22.04%	0	$0.00	NA	0	$0
Total			**249**	**$16,321,605.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LM55		WELLS FARGO BANK, N.A	20	$1,729,212.69	60.51%	0	$0.00	NA	0	$0
		Unavailable	13	$1,128,595.93	39.49%	0	$0.00	NA	0	$0
Total			**33**	**$2,857,808.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LM63		WELLS FARGO BANK, N.A	53	$5,290,498.15	67.49%	0	$0.00	NA	0	$0

		Unavailable	26	$2,548,022.96	32.51%	0	$0.00	NA	0	$0
Total			**79**	**$7,838,521.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LM71		WELLS FARGO BANK, N.A	22	$2,134,759.07	55.48%	0	$0.00	NA	0	$0
		Unavailable	17	$1,713,082.61	44.52%	0	$0.00	NA	0	$0
Total			**39**	**$3,847,841.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LM89		WELLS FARGO BANK, N.A	144	$14,336,233.27	75.32%	0	$0.00	NA	0	$0
		Unavailable	48	$4,698,075.01	24.68%	0	$0.00	NA	0	$0
Total			**192**	**$19,034,308.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LM97		WELLS FARGO BANK, N.A	182	$17,957,640.42	77.58%	0	$0.00	NA	0	$0
		Unavailable	52	$5,190,658.65	22.42%	0	$0.00	NA	0	$0
Total			**234**	**$23,148,299.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LMB2		NATIONAL CITY MORTGAGE COMPANY	4	$1,222,587.79	69.35%	0	$0.00	NA	0	$0
		Unavailable	2	$540,277.23	30.65%	0	$0.00	NA	0	$0
Total			**6**	**$1,762,865.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LMD8		CHASE HOME FINANCE	6	$320,234.05	23.13%	0	$0.00	NA	0	$0
		Unavailable	16	$1,064,461.18	76.87%	0	$0.00	NA	0	$0
Total			**22**	**$1,384,695.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LME6		CHASE HOME FINANCE	5	$539,268.27	28.31%	0	$0.00	NA	0	$0
		Unavailable	14	$1,365,395.20	71.69%	0	$0.00	NA	0	$0
Total			**19**	**$1,904,663.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LMF3		CHASE HOME FINANCE	6	$603,720.88	36.16%	0	$0.00	NA	0	$0
		Unavailable	11	$1,065,977.78	63.84%	0	$0.00	NA	0	$0
Total			**17**	**$1,669,698.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LMJ5		CITIZENS BANK MORTGAGE COMPANY, LLC	33	$2,005,663.22	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,005,663.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LMK2		CITIZENS BANK MORTGAGE COMPANY, LLC	21	$1,999,915.21	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,999,915.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31413LMP1		NATIONAL CITY MORTGAGE COMPANY	3	$358,958.53	34.18%	0	$0.00	NA	0	$0
		Unavailable	6	$691,245.48	65.82%	0	$0.00	NA	0	$0
Total			**9**	**$1,050,204.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LMR7		NATIONAL CITY MORTGAGE COMPANY	12	$953,768.65	80.65%	0	$0.00	NA	0	$0
		Unavailable	3	$228,901.53	19.35%	0	$0.00	NA	0	$0
Total			**15**	**$1,182,670.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LMS5		NATIONAL CITY MORTGAGE COMPANY	12	$1,021,319.66	51.82%	0	$0.00	NA	0	$0
		Unavailable	10	$949,758.06	48.18%	0	$0.00	NA	0	$0
Total			**22**	**$1,971,077.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LMU0		NATIONAL CITY MORTGAGE COMPANY	9	$720,895.06	60.2%	0	$0.00	NA	0	$0
		Unavailable	3	$476,579.97	39.8%	0	$0.00	NA	0	$0
Total			**12**	**$1,197,475.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LMY2		WELLS FARGO BANK, N.A	42	$2,855,784.77	74.14%	0	$0.00	NA	0	$0
		Unavailable	14	$996,190.42	25.86%	0	$0.00	NA	0	$0
Total			**56**	**$3,851,975.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LMZ9		WELLS FARGO BANK, N.A	15	$1,090,600.69	50.57%	0	$0.00	NA	0	$0
		Unavailable	15	$1,065,989.67	49.43%	0	$0.00	NA	0	$0
Total			**30**	**$2,156,590.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LN21		WELLS FARGO BANK, N.A	624	$175,457,648.72	70.26%	0	$0.00	NA	0	$0
		Unavailable	273	$74,266,041.34	29.74%	0	$0.00	NA	0	$0
Total			**897**	**$249,723,690.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LN39		WELLS FARGO BANK, N.A	314	$89,895,254.37	61.38%	0	$0.00	NA	0	$0
		Unavailable	196	$56,564,223.23	38.62%	0	$0.00	NA	0	$0
Total			**510**	**$146,459,477.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LN47		WELLS FARGO BANK, N.A	827	$227,094,284.68	72.98%	0	$0.00	NA	0	$0
		Unavailable	289	$84,096,504.06	27.02%	0	$0.00	NA	0	$0
Total			**1,116**	**$311,190,788.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31413LN54		WELLS FARGO BANK, N.A	947	$255,431,260.12	74.09%	0	$0.00	NA	0	$0
		Unavailable	319	$89,326,033.16	25.91%	0	$0.00	NA	0	$0
Total			**1,266**	**$344,757,293.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LN62		WELLS FARGO BANK, N.A	990	$265,661,474.41	72.74%	0	$0.00	NA	0	$0
		Unavailable	359	$99,534,494.26	27.26%	0	$0.00	NA	0	$0
Total			**1,349**	**$365,195,968.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LN70		WELLS FARGO BANK, N.A	136	$34,594,478.48	62.46%	0	$0.00	NA	0	$0
		Unavailable	75	$20,787,970.70	37.54%	0	$0.00	NA	0	$0
Total			**211**	**$55,382,449.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LN88		WELLS FARGO BANK, N.A	10	$2,375,956.30	41.96%	0	$0.00	NA	0	$0
		Unavailable	10	$3,287,015.58	58.04%	0	$0.00	NA	0	$0
Total			**20**	**$5,662,971.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LNA3		WELLS FARGO BANK, N.A	430	$42,268,518.76	80.39%	0	$0.00	NA	0	$0
		Unavailable	105	$10,312,129.65	19.61%	0	$0.00	NA	0	$0
Total			**535**	**$52,580,648.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LNB1		WELLS FARGO BANK, N.A	29	$3,794,475.04	48.67%	0	$0.00	NA	0	$0
		Unavailable	30	$4,002,230.35	51.33%	0	$0.00	NA	0	$0
Total			**59**	**$7,796,705.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LNC9		WELLS FARGO BANK, N.A	176	$23,263,439.08	74.49%	0	$0.00	NA	0	$0
		Unavailable	59	$7,965,859.43	25.51%	0	$0.00	NA	0	$0
Total			**235**	**$31,229,298.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LND7		WELLS FARGO BANK, N.A	72	$9,613,918.70	66.53%	0	$0.00	NA	0	$0
		Unavailable	37	$4,835,659.06	33.47%	0	$0.00	NA	0	$0
Total			**109**	**$14,449,577.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LNE5		WELLS FARGO BANK, N.A	246	$32,687,354.49	78.96%	0	$0.00	NA	0	$0
		Unavailable	67	$8,711,807.08	21.04%	0	$0.00	NA	0	$0
Total			**313**	**$41,399,161.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LNF2		WELLS FARGO BANK,	370	$48,589,967.35	79.81%	0	$0.00	NA	0	$0

		N.A								
		Unavailable	93	$12,288,762.03	20.19%	0	$0.00	NA	0	$0
Total			**463**	**$60,878,729.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LNG0		WELLS FARGO BANK, N.A	428	$55,692,117.30	77.71%	0	$0.00	NA	0	$0
		Unavailable	120	$15,974,951.63	22.29%	0	$0.00	NA	0	$0
Total			**548**	**$71,667,068.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LNJ4		WELLS FARGO BANK, N.A	122	$19,876,343.66	77.75%	0	$0.00	NA	0	$0
		Unavailable	35	$5,688,879.17	22.25%	0	$0.00	NA	0	$0
Total			**157**	**$25,565,222.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LNK1		WELLS FARGO BANK, N.A	30	$4,887,933.62	53.34%	0	$0.00	NA	0	$0
		Unavailable	26	$4,274,983.79	46.66%	0	$0.00	NA	0	$0
Total			**56**	**$9,162,917.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LNL9		WELLS FARGO BANK, N.A	166	$27,006,480.19	74.06%	0	$0.00	NA	0	$0
		Unavailable	58	$9,458,753.21	25.94%	0	$0.00	NA	0	$0
Total			**224**	**$36,465,233.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LNM7		WELLS FARGO BANK, N.A	246	$39,996,191.86	80.38%	0	$0.00	NA	0	$0
		Unavailable	60	$9,762,293.16	19.62%	0	$0.00	NA	0	$0
Total			**306**	**$49,758,485.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LNN5		WELLS FARGO BANK, N.A	263	$42,710,604.53	77.95%	0	$0.00	NA	0	$0
		Unavailable	74	$12,080,935.92	22.05%	0	$0.00	NA	0	$0
Total			**337**	**$54,791,540.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LNR6		WELLS FARGO BANK, N.A	11	$2,884,687.61	57.12%	0	$0.00	NA	0	$0
		Unavailable	9	$2,165,099.75	42.88%	0	$0.00	NA	0	$0
Total			**20**	**$5,049,787.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LNT2		WELLS FARGO BANK, N.A	54	$13,908,871.49	78.52%	0	$0.00	NA	0	$0
		Unavailable	17	$3,805,075.70	21.48%	0	$0.00	NA	0	$0
Total			**71**	**$17,713,947.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LNU9		WELLS FARGO BANK, N.A	36	$9,707,699.78	72.27%	0	$0.00	NA	0	$0

		Unavailable	15	$3,725,553.65	27.73%	0	$0.00	NA	0	$0
Total			**51**	**$13,433,253.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LNX3		WELLS FARGO BANK, N.A	77	$18,341,230.54	75.88%	0	$0.00	NA	0	$0
		Unavailable	22	$5,831,059.19	24.12%	0	$0.00	NA	0	$0
Total			**99**	**$24,172,289.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LNY1		WELLS FARGO BANK, N.A	9	$2,001,067.95	77%	0	$0.00	NA	0	$0
		Unavailable	2	$597,797.18	23%	0	$0.00	NA	0	$0
Total			**11**	**$2,598,865.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LNZ8		WELLS FARGO BANK, N.A	198	$56,035,800.99	55.42%	0	$0.00	NA	0	$0
		Unavailable	158	$45,070,732.69	44.58%	0	$0.00	NA	0	$0
Total			**356**	**$101,106,533.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LPD5		WELLS FARGO BANK, N.A	29	$7,238,642.11	75.12%	0	$0.00	NA	0	$0
		Unavailable	7	$2,396,873.21	24.88%	0	$0.00	NA	0	$0
Total			**36**	**$9,635,515.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LPE3		WELLS FARGO BANK, N.A	73	$17,102,894.76	75.8%	0	$0.00	NA	0	$0
		Unavailable	23	$5,458,843.34	24.2%	0	$0.00	NA	0	$0
Total			**96**	**$22,561,738.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LPG8		Unavailable	11	$1,673,121.07	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,673,121.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LPJ2		Unavailable	39	$5,721,269.46	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,721,269.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LPK9		Unavailable	14	$2,042,049.09	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,042,049.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LPL7		Unavailable	1	$167,848.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$167,848.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LPP8		BANKUNITED, FEDERAL SAVINGS BANK	35	$7,811,889.80	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,811,889.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LPQ6			44	$9,901,665.57	100%	0	$0.00	NA	0	$0

		BANKUNITED, FEDERAL SAVINGS BANK								
Total			**44**	**$9,901,665.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LPR4		BANKUNITED, FEDERAL SAVINGS BANK	55	$14,244,951.64	100%	0	$0.00	NA	0	$0
Total			**55**	**$14,244,951.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LPU7		BANK OF AMERICA NA	133	$17,612,128.05	92.32%	0	$0.00	NA	0	$0
		Unavailable	12	$1,464,153.00	7.68%	0	$0.00	NA	0	$0
Total			**145**	**$19,076,281.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LPV5		BANK OF AMERICA NA	111	$11,791,428.62	72.85%	0	$0.00	NA	0	$0
		Unavailable	36	$4,394,228.03	27.15%	0	$0.00	NA	0	$0
Total			**147**	**$16,185,656.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LPW3		BANK OF AMERICA NA	56	$6,183,797.78	17.51%	0	$0.00	NA	0	$0
		Unavailable	260	$29,132,683.74	82.49%	0	$0.00	NA	0	$0
Total			**316**	**$35,316,481.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LQ51		BANK OF AMERICA NA	40	$10,468,137.05	70.87%	0	$0.00	NA	0	$0
		Unavailable	18	$4,303,554.67	29.13%	0	$0.00	NA	0	$0
Total			**58**	**$14,771,691.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LQ77		BANK OF AMERICA NA	77	$22,736,743.99	41.74%	0	$0.00	NA	0	$0
		Unavailable	110	$31,729,546.25	58.26%	0	$0.00	NA	0	$0
Total			**187**	**$54,466,290.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LQ93		BANK OF AMERICA NA	38	$10,255,754.00	39.38%	0	$0.00	NA	0	$0
		Unavailable	53	$15,785,078.33	60.62%	0	$0.00	NA	0	$0
Total			**91**	**$26,040,832.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LQG7		BANK OF AMERICA NA	1	$103,153.22	0.82%	0	$0.00	NA	0	$0
		Unavailable	61	$12,542,857.47	99.18%	0	$0.00	NA	0	$0
Total			**62**	**$12,646,010.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LQJ1		BANK OF AMERICA NA	97	$26,352,089.68	69.64%	0	$0.00	NA	0	$0
		Unavailable	41	$11,486,216.64	30.36%	0	$0.00	NA	0	$0
Total			**138**	**$37,838,306.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LQQ5		BANK OF AMERICA NA	62	$13,642,243.97	38.92%	0	$0.00	NA	0	$0
		Unavailable	82	$21,409,494.83	61.08%	0	$0.00	NA	0	$0
Total			**144**	**$35,051,738.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31413LQU6		BANK OF AMERICA NA	53	$9,420,826.05	89.54%	0	$0.00	NA	0	$0
		Unavailable	7	$1,100,914.89	10.46%	0	$0.00	NA	0	$0
Total			**60**	**$10,521,740.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LQX0		BANK OF AMERICA NA	16	$4,008,690.13	69.44%	0	$0.00	NA	0	$0
		Unavailable	6	$1,764,364.63	30.56%	0	$0.00	NA	0	$0
Total			**22**	**$5,773,054.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LRW1		BANK OF AMERICA NA	13	$3,296,537.73	32.59%	0	$0.00	NA	0	$0
		Unavailable	24	$6,817,683.78	67.41%	0	$0.00	NA	0	$0
Total			**37**	**$10,114,221.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LRX9		BANK OF AMERICA NA	18	$4,446,543.00	10.69%	0	$0.00	NA	0	$0
		Unavailable	120	$37,140,811.85	89.31%	0	$0.00	NA	0	$0
Total			**138**	**$41,587,354.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LRY7		BANK OF AMERICA NA	40	$10,231,149.54	46.98%	0	$0.00	NA	0	$0
		Unavailable	41	$11,544,562.29	53.02%	0	$0.00	NA	0	$0
Total			**81**	**$21,775,711.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LRZ4		BANK OF AMERICA NA	15	$3,651,439.46	73.29%	0	$0.00	NA	0	$0
		Unavailable	6	$1,330,951.76	26.71%	0	$0.00	NA	0	$0
Total			**21**	**$4,982,391.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LS26		Unavailable	20	$1,703,791.41	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,703,791.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LS34		Unavailable	47	$4,160,387.40	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,160,387.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LS42		Unavailable	62	$5,330,401.28	100%	0	$0.00	NA	0	$0
Total			**62**	**$5,330,401.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LS59		Unavailable	23	$1,776,026.90	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,776,026.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LS75		Unavailable	404	$53,636,971.66	100%	0	$0.00	NA	0	$0
Total			**404**	**$53,636,971.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LS83		Unavailable	512	$67,633,854.96	100%	0	$0.00	NA	0	$0
Total			**512**	**$67,633,854.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LS91		Unavailable	74	$9,741,538.20	100%	0	$0.00	NA	0	$0
Total			**74**	**$9,741,538.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31413LSW0		Unavailable	82	$5,754,342.12	100%	0	$0.00	NA	0	$0
Total			**82**	**$5,754,342.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LSX8		Unavailable	133	$9,121,835.04	100%	0	$0.00	NA	0	$0
Total			**133**	**$9,121,835.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LSY6		Unavailable	178	$17,841,387.72	100%	0	$0.00	NA	0	$0
Total			**178**	**$17,841,387.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LSZ3		Unavailable	217	$21,016,000.46	100%	0	$0.00	NA	0	$0
Total			**217**	**$21,016,000.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LTA7		Unavailable	73	$9,726,073.78	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,726,073.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LTB5		Unavailable	15	$1,957,546.19	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,957,546.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LTC3		Unavailable	29	$2,769,441.70	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,769,441.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LTD1		Unavailable	280	$45,535,184.81	100%	0	$0.00	NA	0	$0
Total			**280**	**$45,535,184.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LTE9		Unavailable	339	$55,273,333.01	100%	0	$0.00	NA	0	$0
Total			**339**	**$55,273,333.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LTF6		Unavailable	46	$7,589,520.20	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,589,520.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LTJ8		Unavailable	164	$46,581,412.04	100%	0	$0.00	NA	0	$0
Total			**164**	**$46,581,412.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LTK5		Unavailable	410	$109,882,151.96	100%	0	$0.00	NA	0	$0
Total			**410**	**$109,882,151.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LTL3		Unavailable	277	$75,096,310.04	100%	0	$0.00	NA	0	$0
Total			**277**	**$75,096,310.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LTN9		Unavailable	1,171	$308,094,522.54	100%	0	$0.00	NA	0	$0
Total			**1,171**	**$308,094,522.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LTP4		Unavailable	1,804	$478,507,127.92	100%	0	$0.00	NA	0	$0
Total			**1,804**	**$478,507,127.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31413LTQ2		Unavailable	402	$102,082,022.70	100%	0	$0.00	NA	0	$0
Total			**402**	**$102,082,022.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LTR0		Unavailable	336	$86,810,636.79	100%	0	$0.00	NA	0	$0
Total			**336**	**$86,810,636.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LTS8		Unavailable	146	$41,975,005.87	100%	0	$0.00	NA	0	$0
Total			**146**	**$41,975,005.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LTT6		Unavailable	100	$29,754,076.34	100%	0	$0.00	NA	0	$0
Total			**100**	**$29,754,076.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LTU3		Unavailable	91	$24,331,171.77	100%	0	$0.00	NA	0	$0
Total			**91**	**$24,331,171.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LTV1		Unavailable	43	$11,635,569.42	100%	0	$0.00	NA	0	$0
Total			**43**	**$11,635,569.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LTY5		Unavailable	17	$4,258,128.51	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,258,128.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LUC1		Unavailable	7	$1,118,580.75	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,118,580.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LX20		CHASE HOME FINANCE, LLC	9	$1,133,530.24	26.61%	0	$0.00	NA	0	$0
		Unavailable	24	$3,126,814.40	73.39%	0	$0.00	NA	0	$0
Total			**33**	**$4,260,344.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LX38		CHASE HOME FINANCE, LLC	26	$5,543,179.79	18.71%	0	$0.00	NA	0	$0
		Unavailable	96	$24,080,322.48	81.29%	0	$0.00	NA	0	$0
Total			**122**	**$29,623,502.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LX53		CHASE HOME FINANCE, LLC	3	$698,810.00	9.44%	0	$0.00	NA	0	$0
		Unavailable	31	$6,702,100.03	90.56%	0	$0.00	NA	0	$0
Total			**34**	**$7,400,910.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LX87		CHASE HOME FINANCE, LLC	38	$9,006,453.00	45.65%	0	$0.00	NA	0	$0
		Unavailable	48	$10,722,172.00	54.35%	0	$0.00	NA	0	$0
Total			**86**	**$19,728,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LX95		CHASE HOME FINANCE, LLC	32	$6,185,230.03	54.72%	0	$0.00	NA	0	$0

		Unavailable	23	$5,117,958.42	45.28%	0	$0.00	NA	0	$0
Total			**55**	**$11,303,188.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LXJ3		CHASE HOME FINANCE, LLC	20	$3,986,241.00	25.38%	0	$0.00	NA	0	$0
		Unavailable	45	$11,717,584.38	74.62%	0	$0.00	NA	0	$0
Total			**65**	**$15,703,825.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LXK0		CHASE HOME FINANCE, LLC	20	$3,804,284.38	23.32%	0	$0.00	NA	0	$0
		Unavailable	54	$12,510,980.95	76.68%	0	$0.00	NA	0	$0
Total			**74**	**$16,315,265.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LXL8		CHASE HOME FINANCE, LLC	10	$2,493,034.00	19.98%	0	$0.00	NA	0	$0
		Unavailable	46	$9,982,099.98	80.02%	0	$0.00	NA	0	$0
Total			**56**	**$12,475,133.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LXP9		CHASE HOME FINANCE, LLC	23	$5,551,506.03	48.68%	0	$0.00	NA	0	$0
		Unavailable	27	$5,852,715.09	51.32%	0	$0.00	NA	0	$0
Total			**50**	**$11,404,221.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LXQ7		CHASE HOME FINANCE, LLC	18	$1,160,877.23	59.7%	0	$0.00	NA	0	$0
		Unavailable	11	$783,792.20	40.3%	0	$0.00	NA	0	$0
Total			**29**	**$1,944,669.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LXR5		CHASE HOME FINANCE, LLC	11	$1,071,952.48	49.25%	0	$0.00	NA	0	$0
		Unavailable	11	$1,104,498.26	50.75%	0	$0.00	NA	0	$0
Total			**22**	**$2,176,450.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LXS3		CHASE HOME FINANCE, LLC	18	$2,348,377.60	44.7%	0	$0.00	NA	0	$0
		Unavailable	22	$2,905,114.94	55.3%	0	$0.00	NA	0	$0
Total			**40**	**$5,253,492.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LXT1		CHASE HOME FINANCE, LLC	70	$17,605,730.68	48.07%	0	$0.00	NA	0	$0
		Unavailable	69	$19,021,297.33	51.93%	0	$0.00	NA	0	$0
Total			**139**	**$36,627,028.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LXU8		CHASE HOME FINANCE, LLC	12	$775,222.64	37.82%	0	$0.00	NA	0	$0
		Unavailable	19	$1,274,786.24	62.18%	0	$0.00	NA	0	$0

Total			**31**	**$2,050,008.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LXV6		CHASE HOME FINANCE, LLC	9	$889,338.15	34.8%	0	$0.00	NA	0	$0
		Unavailable	17	$1,666,576.23	65.2%	0	$0.00	NA	0	$0
Total			**26**	**$2,555,914.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LXW4		CHASE HOME FINANCE, LLC	24	$3,004,067.52	39.68%	0	$0.00	NA	0	$0
		Unavailable	35	$4,565,768.16	60.32%	0	$0.00	NA	0	$0
Total			**59**	**$7,569,835.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LXX2		CHASE HOME FINANCE, LLC	33	$7,655,178.43	36.62%	0	$0.00	NA	0	$0
		Unavailable	53	$13,246,900.41	63.38%	0	$0.00	NA	0	$0
Total			**86**	**$20,902,078.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LXY0		CHASE HOME FINANCE, LLC	10	$544,655.09	41.4%	0	$0.00	NA	0	$0
		Unavailable	13	$770,812.79	58.6%	0	$0.00	NA	0	$0
Total			**23**	**$1,315,467.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LXZ7		CHASE HOME FINANCE, LLC	9	$894,115.80	22.51%	0	$0.00	NA	0	$0
		Unavailable	31	$3,078,488.19	77.49%	0	$0.00	NA	0	$0
Total			**40**	**$3,972,603.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LYA1		CHASE HOME FINANCE, LLC	15	$2,864,820.00	58.88%	0	$0.00	NA	0	$0
		Unavailable	9	$2,000,846.97	41.12%	0	$0.00	NA	0	$0
Total			**24**	**$4,865,666.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LYC7		CHASE HOME FINANCE, LLC	25	$3,411,936.61	19.25%	0	$0.00	NA	0	$0
		Unavailable	66	$14,308,812.00	80.75%	0	$0.00	NA	0	$0
Total			**91**	**$17,720,748.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LYD5		CHASE HOME FINANCE, LLC	18	$3,171,062.32	7.21%	0	$0.00	NA	0	$0
		Unavailable	167	$40,805,341.97	92.79%	0	$0.00	NA	0	$0
Total			**185**	**$43,976,404.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LYE3		CHASE HOME FINANCE, LLC	3	$490,719.67	27.79%	0	$0.00	NA	0	$0
		Unavailable	8	$1,275,278.93	72.21%	0	$0.00	NA	0	$0
Total			**11**	**$1,765,998.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31413LYF0		CHASE HOME FINANCE, LLC	9	$1,499,561.25	38.49%	0	$0.00	NA	0	$0
		Unavailable	20	$2,396,702.86	61.51%	0	$0.00	NA	0	$0
Total			**29**	**$3,896,264.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LYG8		CHASE HOME FINANCE, LLC	29	$3,581,403.46	48.59%	0	$0.00	NA	0	$0
		Unavailable	34	$3,789,832.48	51.41%	0	$0.00	NA	0	$0
Total			**63**	**$7,371,235.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LYJ2		CHASE HOME FINANCE, LLC	4	$603,634.24	49.93%	0	$0.00	NA	0	$0
		Unavailable	3	$605,288.91	50.07%	0	$0.00	NA	0	$0
Total			**7**	**$1,208,923.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LYP8		CHASE HOME FINANCE, LLC	1	$349,349.95	21.55%	0	$0.00	NA	0	$0
		Unavailable	5	$1,271,813.85	78.45%	0	$0.00	NA	0	$0
Total			**6**	**$1,621,163.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LYQ6		CHASE HOME FINANCE, LLC	7	$1,167,822.82	40.98%	0	$0.00	NA	0	$0
		Unavailable	9	$1,682,124.24	59.02%	0	$0.00	NA	0	$0
Total			**16**	**$2,849,947.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LYR4		CHASE HOME FINANCE, LLC	15	$4,444,526.00	67.89%	0	$0.00	NA	0	$0
		Unavailable	8	$2,102,550.00	32.11%	0	$0.00	NA	0	$0
Total			**23**	**$6,547,076.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LYS2		CHASE HOME FINANCE, LLC	18	$4,217,407.58	20.77%	0	$0.00	NA	0	$0
		Unavailable	67	$16,091,920.20	79.23%	0	$0.00	NA	0	$0
Total			**85**	**$20,309,327.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LYU7		CHASE HOME FINANCE, LLC	151	$27,816,017.02	58.12%	0	$0.00	NA	0	$0
		Unavailable	98	$20,044,626.28	41.88%	0	$0.00	NA	0	$0
Total			**249**	**$47,860,643.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$1,104,990.27	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,104,990.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31413MAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$551,854.49	53.99%	0	$0.00	NA	0	$0
		Unavailable	4	$470,369.57	46.01%	0	$0.00	NA	0	$0
Total			**8**	**$1,022,224.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MAD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	$5,697,338.17	93.62%	0	$0.00	NA	0	$0
		Unavailable	2	$388,000.00	6.38%	0	$0.00	NA	0	$0
Total			**22**	**$6,085,338.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MAF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	$15,295,493.76	69.39%	0	$0.00	NA	0	$0
		Unavailable	27	$6,748,152.91	30.61%	0	$0.00	NA	0	$0
Total			**84**	**$22,043,646.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MAG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	66	$17,703,867.95	100%	0	$0.00	NA	0	$0
Total			**66**	**$17,703,867.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MAH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$188,500.00	3.27%	0	$0.00	NA	0	$0
		Unavailable	11	$5,573,451.77	96.73%	0	$0.00	NA	0	$0
Total			**12**	**$5,761,951.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MAJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,448,481.36	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,448,481.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MAM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$3,376,291.59	56.57%	0	$0.00	NA	0	$0
		Unavailable	12	$2,591,582.76	43.43%	0	$0.00	NA	0	$0
Total			**26**	**$5,967,874.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MAP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$1,178,611.02	44.49%	0	$0.00	NA	0	$0
		Unavailable	6	$1,470,520.30	55.51%	0	$0.00	NA	0	$0
Total			**10**	**$2,649,131.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MAQ0			45	$9,144,351.11	65.6%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	24	$4,795,192.47	34.4%	0	$0.00	NA	0	$0
Total			**69**	**$13,939,543.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MAR8		NATIONAL CITY MORTGAGE COMPANY	44	$2,458,496.70	77.57%	0	$0.00	NA	0	$0
		Unavailable	12	$710,911.60	22.43%	0	$0.00	NA	0	$0
Total			**56**	**$3,169,408.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MAS6		NATIONAL CITY MORTGAGE COMPANY	35	$3,172,180.46	68.07%	0	$0.00	NA	0	$0
		Unavailable	16	$1,488,283.93	31.93%	0	$0.00	NA	0	$0
Total			**51**	**$4,660,464.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MAT4		NATIONAL CITY MORTGAGE COMPANY	33	$4,282,859.65	70.54%	0	$0.00	NA	0	$0
		Unavailable	14	$1,788,385.85	29.46%	0	$0.00	NA	0	$0
Total			**47**	**$6,071,245.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MAU1		NATIONAL CITY MORTGAGE COMPANY	32	$5,519,675.76	79.66%	0	$0.00	NA	0	$0
		Unavailable	10	$1,409,504.54	20.34%	0	$0.00	NA	0	$0
Total			**42**	**$6,929,180.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MAV9		NATIONAL CITY MORTGAGE COMPANY	18	$1,049,073.63	74.03%	0	$0.00	NA	0	$0
		Unavailable	6	$368,023.45	25.97%	0	$0.00	NA	0	$0
Total			**24**	**$1,417,097.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MAW7		NATIONAL CITY MORTGAGE COMPANY	6	$1,308,928.67	39.22%	0	$0.00	NA	0	$0
		Unavailable	9	$2,028,823.47	60.78%	0	$0.00	NA	0	$0
Total			**15**	**$3,337,752.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MD20		Unavailable	32	$1,815,028.58	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,815,028.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MD38		Unavailable	52	$4,577,340.93	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,577,340.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MD46		Unavailable	30	$2,553,087.51	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,553,087.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MD53		Unavailable	38	$3,661,270.08	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,661,270.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31413MD61		Unavailable	66	$8,839,031.82	100%	0	$0.00	NA	0	$0
Total			**66**	**$8,839,031.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MD79		Unavailable	30	$3,948,480.41	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,948,480.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MD87		Unavailable	52	$6,829,079.04	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,829,079.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MD95		Unavailable	20	$1,812,686.07	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,812,686.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ME78		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	44	$9,378,283.25	37.85%	0	$0.00	NA	0	$0
		Unavailable	75	$15,401,340.85	62.15%	0	$0.00	NA	0	$0
Total			**119**	**$24,779,624.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ME86		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,539,135.00	30.28%	0	$0.00	NA	0	$0
		Unavailable	14	$3,544,117.27	69.72%	0	$0.00	NA	0	$0
Total			**21**	**$5,083,252.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ME94		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,827,170.00	22.31%	0	$0.00	NA	0	$0
		Unavailable	37	$6,362,550.09	77.69%	0	$0.00	NA	0	$0
Total			**48**	**$8,189,720.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MEA1		Unavailable	33	$6,693,269.55	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,693,269.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MEB9		Unavailable	74	$14,670,097.01	100%	0	$0.00	NA	0	$0
Total			**74**	**$14,670,097.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MEC7		Unavailable	222	$54,444,262.56	100%	0	$0.00	NA	0	$0
Total			**222**	**$54,444,262.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MED5		Unavailable	76	$18,606,984.94	100%	0	$0.00	NA	0	$0
Total			**76**	**$18,606,984.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MEE3		Unavailable	87	$20,330,523.55	100%	0	$0.00	NA	0	$0
Total			**87**	**$20,330,523.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31413MEG8		COLONIAL SAVINGS FA	10	$807,665.93	44.25%	0	$0.00	NA	0	$0
		Unavailable	13	$1,017,449.66	55.75%	0	$0.00	NA	0	$0
Total			**23**	**$1,825,115.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MF28		WELLS FARGO BANK, N.A	60	$7,913,263.25	81.14%	0	$0.00	NA	0	$0
		Unavailable	14	$1,839,347.00	18.86%	0	$0.00	NA	0	$0
Total			**74**	**$9,752,610.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MF36		WELLS FARGO BANK, N.A	56	$7,356,567.39	86.15%	0	$0.00	NA	0	$0
		Unavailable	9	$1,182,194.80	13.85%	0	$0.00	NA	0	$0
Total			**65**	**$8,538,762.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MF44		WELLS FARGO BANK, N.A	174	$22,711,769.63	93.71%	0	$0.00	NA	0	$0
		Unavailable	12	$1,523,424.71	6.29%	0	$0.00	NA	0	$0
Total			**186**	**$24,235,194.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MF51		WELLS FARGO BANK, N.A	35	$4,408,427.52	90.81%	0	$0.00	NA	0	$0
		Unavailable	3	$446,343.75	9.19%	0	$0.00	NA	0	$0
Total			**38**	**$4,854,771.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MF69		WELLS FARGO BANK, N.A	31	$5,950,734.57	75.77%	0	$0.00	NA	0	$0
		Unavailable	9	$1,902,946.49	24.23%	0	$0.00	NA	0	$0
Total			**40**	**$7,853,681.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MF77		WELLS FARGO BANK, N.A	102	$17,069,717.60	82.83%	0	$0.00	NA	0	$0
		Unavailable	19	$3,537,752.89	17.17%	0	$0.00	NA	0	$0
Total			**121**	**$20,607,470.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MF85		WELLS FARGO BANK, N.A	177	$41,410,242.38	78.87%	0	$0.00	NA	0	$0
		Unavailable	42	$11,096,573.21	21.13%	0	$0.00	NA	0	$0
Total			**219**	**$52,506,815.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MF93		WELLS FARGO BANK, N.A	100	$23,498,898.43	77.94%	0	$0.00	NA	0	$0
		Unavailable	25	$6,650,774.77	22.06%	0	$0.00	NA	0	$0
Total			**125**	**$30,149,673.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MFB8		FIRST TENNESSEE	4	$977,507.71	58.74%	0	$0.00	NA	0	$0

		BANK NATIONAL ASSOCIATION								
		Unavailable	3	$686,717.25	41.26%	0	$0.00	NA	0	$0
Total			**7**	**$1,664,224.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MFS1		WELLS FARGO BANK, N.A	52	$2,885,313.78	85.73%	0	$0.00	NA	0	$0
		Unavailable	7	$480,083.69	14.27%	0	$0.00	NA	0	$0
Total			**59**	**$3,365,397.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MFT9		WELLS FARGO BANK, N.A	40	$2,080,784.77	77.13%	0	$0.00	NA	0	$0
		Unavailable	11	$616,951.55	22.87%	0	$0.00	NA	0	$0
Total			**51**	**$2,697,736.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MFU6		WELLS FARGO BANK, N.A	175	$9,579,227.42	91.39%	0	$0.00	NA	0	$0
		Unavailable	16	$902,199.31	8.61%	0	$0.00	NA	0	$0
Total			**191**	**$10,481,426.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MFV4		WELLS FARGO BANK, N.A	35	$1,847,098.29	82.17%	0	$0.00	NA	0	$0
		Unavailable	7	$400,683.96	17.83%	0	$0.00	NA	0	$0
Total			**42**	**$2,247,782.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MFW2		WELLS FARGO BANK, N.A	58	$5,426,230.22	76.52%	0	$0.00	NA	0	$0
		Unavailable	18	$1,664,746.62	23.48%	0	$0.00	NA	0	$0
Total			**76**	**$7,090,976.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MFX0		WELLS FARGO BANK, N.A	50	$4,679,187.04	85.43%	0	$0.00	NA	0	$0
		Unavailable	9	$798,120.97	14.57%	0	$0.00	NA	0	$0
Total			**59**	**$5,477,308.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MFY8		WELLS FARGO BANK, N.A	179	$16,710,971.48	88.69%	0	$0.00	NA	0	$0
		Unavailable	24	$2,130,366.48	11.31%	0	$0.00	NA	0	$0
Total			**203**	**$18,841,337.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MFZ5		WELLS FARGO BANK, N.A	61	$5,715,471.35	91.21%	0	$0.00	NA	0	$0
		Unavailable	6	$550,570.08	8.79%	0	$0.00	NA	0	$0
Total			**67**	**$6,266,041.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MGA9		WELLS FARGO BANK,	265	$60,651,742.42	84.63%	0	$0.00	NA	0	$0

		N.A								
		Unavailable	43	$11,014,117.17	15.37%	0	$0.00	NA	0	$0
Total			**308**	**$71,665,859.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MGC5		WELLS FARGO BANK, N.A	17	$1,287,409.19	80.55%	0	$0.00	NA	0	$0
		Unavailable	4	$310,845.31	19.45%	0	$0.00	NA	0	$0
Total			**21**	**$1,598,254.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MJE8		THE BRANCH BANKING AND TRUST COMPANY	68	$9,831,549.68	71.76%	0	$0.00	NA	0	$0
		Unavailable	27	$3,869,984.56	28.24%	0	$0.00	NA	0	$0
Total			**95**	**$13,701,534.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MJK4		Unavailable	13	$2,411,082.54	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,411,082.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MJL2		Unavailable	29	$4,512,888.19	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,512,888.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MJM0		Unavailable	19	$1,880,205.46	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,880,205.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MJN8		HSBC MORTGAGE CORPORATION (USA)	10	$3,644,800.00	72.9%	0	$0.00	NA	0	$0
		Unavailable	5	$1,355,100.00	27.1%	0	$0.00	NA	0	$0
Total			**15**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MJP3		HSBC MORTGAGE CORPORATION (USA)	8	$2,440,724.53	68.02%	0	$0.00	NA	0	$0
		Unavailable	5	$1,147,621.56	31.98%	0	$0.00	NA	0	$0
Total			**13**	**$3,588,346.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MJQ1		HSBC MORTGAGE CORPORATION (USA)	4	$936,150.77	92.54%	0	$0.00	NA	0	$0
		Unavailable	1	$75,474.35	7.46%	0	$0.00	NA	0	$0
Total			**5**	**$1,011,625.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MM20		NATIONAL CITY MORTGAGE COMPANY	37	$9,081,073.29	94.36%	0	$0.00	NA	0	$0
		Unavailable	2	$543,114.00	5.64%	0	$0.00	NA	0	$0
Total			**39**	**$9,624,187.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MM46		NATIONAL CITY MORTGAGE COMPANY	21	$4,789,446.69	75.12%	0	$0.00	NA	0	$0

		Unavailable	6	$1,586,520.00	24.88%	0	$0.00	NA	0	$0
Total			**27**	**$6,375,966.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MM53		NATIONAL CITY MORTGAGE COMPANY	25	$5,725,244.14	93.49%	0	$0.00	NA	0	$0
		Unavailable	1	$398,770.52	6.51%	0	$0.00	NA	0	$0
Total			**26**	**$6,124,014.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MM79		NATIONAL CITY MORTGAGE COMPANY	14	$3,598,864.00	91.48%	0	$0.00	NA	0	$0
		Unavailable	1	$335,000.00	8.52%	0	$0.00	NA	0	$0
Total			**15**	**$3,933,864.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MM87		NATIONAL CITY MORTGAGE COMPANY	10	$2,955,440.75	90.39%	0	$0.00	NA	0	$0
		Unavailable	1	$314,340.24	9.61%	0	$0.00	NA	0	$0
Total			**11**	**$3,269,780.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MM95		STATE FARM BANK, FSB	30	$2,901,437.19	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,901,437.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MMS3		NATIONAL CITY MORTGAGE COMPANY	11	$1,684,635.60	22.08%	0	$0.00	NA	0	$0
		Unavailable	31	$5,945,847.44	77.92%	0	$0.00	NA	0	$0
Total			**42**	**$7,630,483.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MMT1		NATIONAL CITY MORTGAGE COMPANY	8	$1,729,988.71	23.17%	0	$0.00	NA	0	$0
		Unavailable	26	$5,735,312.07	76.83%	0	$0.00	NA	0	$0
Total			**34**	**$7,465,300.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MMU8		NATIONAL CITY MORTGAGE COMPANY	8	$1,456,466.31	32.45%	0	$0.00	NA	0	$0
		Unavailable	19	$3,031,573.26	67.55%	0	$0.00	NA	0	$0
Total			**27**	**$4,488,039.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MMX2		NATIONAL CITY MORTGAGE COMPANY	3	$562,829.20	43.47%	0	$0.00	NA	0	$0
		Unavailable	3	$732,050.19	56.53%	0	$0.00	NA	0	$0
Total			**6**	**$1,294,879.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MN86		NATIONAL CITY MORTGAGE COMPANY	28	$4,627,692.84	18.48%	0	$0.00	NA	0	$0
		Unavailable	105	$20,420,611.65	81.52%	0	$0.00	NA	0	$0
Total			**133**	**$25,048,304.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31413MN94		NATIONAL CITY MORTGAGE COMPANY	27	$4,457,496.21	24.65%	0	$0.00	NA	0	$0
		Unavailable	74	$13,626,395.51	75.35%	0	$0.00	NA	0	$0
Total			**101**	**$18,083,891.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MNA1		BANK OF AMERICA NA	214	$32,466,273.36	97.46%	0	$0.00	NA	0	$0
		Unavailable	4	$845,262.78	2.54%	0	$0.00	NA	0	$0
Total			**218**	**$33,311,536.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MNB9		BANK OF AMERICA NA	6	$1,060,145.43	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,060,145.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MNC7		BANK OF AMERICA NA	10	$1,106,015.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,106,015.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MND5		BANK OF AMERICA NA	13	$1,097,678.89	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,097,678.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MNE3		BANK OF AMERICA NA	340	$17,830,446.75	100%	0	$0.00	NA	0	$0
Total			**340**	**$17,830,446.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MNF0		BANK OF AMERICA NA	90	$7,377,379.68	98.8%	0	$0.00	NA	0	$0
		Unavailable	1	$89,693.81	1.2%	0	$0.00	NA	0	$0
Total			**91**	**$7,467,073.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MNG8		BANK OF AMERICA NA	232	$51,473,879.85	97.15%	0	$0.00	NA	0	$0
		Unavailable	6	$1,509,968.51	2.85%	0	$0.00	NA	0	$0
Total			**238**	**$52,983,848.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MNH6		BANK OF AMERICA NA	632	$32,027,073.53	99.21%	0	$0.00	NA	0	$0
		Unavailable	5	$253,978.30	0.79%	0	$0.00	NA	0	$0
Total			**637**	**$32,281,051.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MNJ2		BANK OF AMERICA NA	282	$25,413,962.29	99.34%	0	$0.00	NA	0	$0
		Unavailable	2	$169,158.72	0.66%	0	$0.00	NA	0	$0
Total			**284**	**$25,583,121.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MNK9		BANK OF AMERICA NA	455	$87,565,487.62	95.61%	0	$0.00	NA	0	$0
		Unavailable	18	$4,023,854.37	4.39%	0	$0.00	NA	0	$0
Total			**473**	**$91,589,341.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MNL7		BANK OF AMERICA NA	23	$1,314,924.45	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,314,924.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31413MNM5		BANK OF AMERICA NA	43	$2,224,718.26	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,224,718.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MNN3		BANK OF AMERICA NA	181	$7,768,548.26	100%	0	$0.00	NA	0	$0
Total			**181**	**$7,768,548.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MNP8		BANK OF AMERICA NA	22	$3,909,408.16	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,909,408.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MP68		NATIONAL CITY MORTGAGE COMPANY	2	$366,000.00	25.58%	0	$0.00	NA	0	$0
		Unavailable	3	$1,065,000.00	74.42%	0	$0.00	NA	0	$0
Total			**5**	**$1,431,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$886,250.00	83.12%	0	$0.00	NA	0	$0
		Unavailable	1	$180,000.00	16.88%	0	$0.00	NA	0	$0
Total			**4**	**$1,066,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MPA9		NATIONAL CITY MORTGAGE COMPANY	25	$5,363,423.05	29.09%	0	$0.00	NA	0	$0
		Unavailable	66	$13,074,347.37	70.91%	0	$0.00	NA	0	$0
Total			**91**	**$18,437,770.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MPD3		NATIONAL CITY MORTGAGE COMPANY	8	$2,248,688.31	64.89%	0	$0.00	NA	0	$0
		Unavailable	8	$1,216,800.00	35.11%	0	$0.00	NA	0	$0
Total			**16**	**$3,465,488.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MPE1		NATIONAL CITY MORTGAGE COMPANY	10	$1,050,832.89	80.26%	0	$0.00	NA	0	$0
		Unavailable	3	$258,415.03	19.74%	0	$0.00	NA	0	$0
Total			**13**	**$1,309,247.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MPH4		FIRST PLACE BANK	10	$1,305,393.41	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,305,393.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MPK7		Unavailable	20	$4,849,444.66	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,849,444.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MPM3		NATIONAL CITY MORTGAGE COMPANY	31	$6,332,345.15	27.79%	0	$0.00	NA	0	$0
		Unavailable	87	$16,450,259.17	72.21%	0	$0.00	NA	0	$0
Total			**118**	**$22,782,604.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31413MPN1		NATIONAL CITY MORTGAGE COMPANY	24	$4,629,510.18	34.5%	0	$0.00	NA	0	$0
		Unavailable	55	$8,789,457.38	65.5%	0	$0.00	NA	0	$0
Total			**79**	**$13,418,967.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MPP6		NATIONAL CITY MORTGAGE COMPANY	14	$1,951,853.62	20.87%	0	$0.00	NA	0	$0
		Unavailable	40	$7,400,973.41	79.13%	0	$0.00	NA	0	$0
Total			**54**	**$9,352,827.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MPR2		NATIONAL CITY MORTGAGE COMPANY	20	$4,798,200.65	65.73%	0	$0.00	NA	0	$0
		Unavailable	10	$2,501,293.91	34.27%	0	$0.00	NA	0	$0
Total			**30**	**$7,299,494.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MPS0		NATIONAL CITY MORTGAGE COMPANY	6	$1,134,026.42	21.56%	0	$0.00	NA	0	$0
		Unavailable	19	$4,126,375.64	78.44%	0	$0.00	NA	0	$0
Total			**25**	**$5,260,402.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MPT8		NATIONAL CITY MORTGAGE COMPANY	10	$2,141,671.92	36.33%	0	$0.00	NA	0	$0
		Unavailable	16	$3,753,602.10	63.67%	0	$0.00	NA	0	$0
Total			**26**	**$5,895,274.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MPV3		NATIONAL CITY MORTGAGE COMPANY	61	$14,669,675.56	47.26%	0	$0.00	NA	0	$0
		Unavailable	62	$16,368,404.42	52.74%	0	$0.00	NA	0	$0
Total			**123**	**$31,038,079.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MPW1		NATIONAL CITY MORTGAGE COMPANY	24	$6,857,422.20	22.96%	0	$0.00	NA	0	$0
		Unavailable	76	$23,002,903.86	77.04%	0	$0.00	NA	0	$0
Total			**100**	**$29,860,326.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MPX9		NATIONAL CITY MORTGAGE COMPANY	22	$4,289,953.81	53.61%	0	$0.00	NA	0	$0
		Unavailable	18	$3,712,762.26	46.39%	0	$0.00	NA	0	$0
Total			**40**	**$8,002,716.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQK6		Unavailable	19	$2,641,474.41	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,641,474.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQL4		Unavailable	42	$5,257,591.36	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,257,591.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31413MQN0		Unavailable	17	$1,873,874.98	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,873,874.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MRJ8		INDYMAC BANK, FSB	12	$2,865,954.00	6.27%	0	$0.00	NA	0	$0
		Unavailable	152	$42,813,449.00	93.73%	0	$0.00	NA	0	$0
Total			**164**	**$45,679,403.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MRK5		INDYMAC BANK, FSB	14	$4,176,250.00	11.09%	0	$0.00	NA	0	$0
		Unavailable	108	$33,485,285.00	88.91%	0	$0.00	NA	0	$0
Total			**122**	**$37,661,535.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MRL3		INDYMAC BANK, FSB	8	$2,019,579.94	23.03%	0	$0.00	NA	0	$0
		Unavailable	32	$6,749,032.58	76.97%	0	$0.00	NA	0	$0
Total			**40**	**$8,768,612.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MRN9		INDYMAC BANK, FSB	1	$163,000.00	8.43%	0	$0.00	NA	0	$0
		Unavailable	9	$1,770,360.86	91.57%	0	$0.00	NA	0	$0
Total			**10**	**$1,933,360.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MRR0		Unavailable	7	$1,483,066.15	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,483,066.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MRW9		INDYMAC BANK, FSB	4	$648,620.06	14.47%	0	$0.00	NA	0	$0
		Unavailable	14	$3,834,614.57	85.53%	0	$0.00	NA	0	$0
Total			**18**	**$4,483,234.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MT23		WELLS FARGO BANK, N.A	100	$20,226,038.01	81.19%	0	$0.00	NA	0	$0
		Unavailable	18	$4,684,833.32	18.81%	0	$0.00	NA	0	$0
Total			**118**	**$24,910,871.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MT31		WELLS FARGO BANK, N.A	19	$4,960,798.15	65.07%	0	$0.00	NA	0	$0
		Unavailable	12	$2,662,750.53	34.93%	0	$0.00	NA	0	$0
Total			**31**	**$7,623,548.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MT64		WELLS FARGO BANK, N.A	398	$102,520,043.84	72.68%	0	$0.00	NA	0	$0
		Unavailable	140	$38,532,884.72	27.32%	0	$0.00	NA	0	$0
Total			**538**	**$141,052,928.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MT72		WELLS FARGO BANK, N.A	154	$40,601,806.07	53.92%	0	$0.00	NA	0	$0
		Unavailable	128	$34,696,858.21	46.08%	0	$0.00	NA	0	$0
Total			**282**	**$75,298,664.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31413MT80		WELLS FARGO BANK, N.A	169	$42,615,100.99	79.14%	0	$0.00	NA	0	$0
		Unavailable	39	$11,233,830.71	20.86%	0	$0.00	NA	0	$0
Total			**208**	**$53,848,931.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MT98		WELLS FARGO BANK, N.A	517	$129,441,847.04	92.09%	0	$0.00	NA	0	$0
		Unavailable	38	$11,117,212.36	7.91%	0	$0.00	NA	0	$0
Total			**555**	**$140,559,059.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MTT4		Unavailable	3	$314,574.37	100%	0	$0.00	NA	0	$0
Total			**3**	**$314,574.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MTU1		WELLS FARGO BANK, N.A	5	$1,126,604.25	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,126,604.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MTV9		WELLS FARGO BANK, N.A	96	$19,683,533.03	90.98%	0	$0.00	NA	0	$0
		Unavailable	8	$1,952,482.31	9.02%	0	$0.00	NA	0	$0
Total			**104**	**$21,636,015.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MTW7		WELLS FARGO BANK, N.A	324	$77,451,837.29	79.11%	0	$0.00	NA	0	$0
		Unavailable	77	$20,458,309.81	20.89%	0	$0.00	NA	0	$0
Total			**401**	**$97,910,147.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MTX5		WELLS FARGO BANK, N.A	506	$113,502,500.65	97.03%	0	$0.00	NA	0	$0
		Unavailable	15	$3,477,679.36	2.97%	0	$0.00	NA	0	$0
Total			**521**	**$116,980,180.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MTZ0		WELLS FARGO BANK, N.A	62	$13,800,794.33	22.89%	0	$0.00	NA	0	$0
		Unavailable	201	$46,487,459.39	77.11%	0	$0.00	NA	0	$0
Total			**263**	**$60,288,253.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MU21		U.S. BANK N.A	8	$1,310,336.07	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,310,336.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MU54		U.S. BANK N.A	18	$2,893,576.34	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,893,576.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MUA3		WELLS FARGO BANK, N.A	425	$107,955,877.70	93.19%	0	$0.00	NA	0	$0
		Unavailable	26	$7,892,074.43	6.81%	0	$0.00	NA	0	$0

Total			**451**	**$115,847,952.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MUB1		WELLS FARGO BANK, N.A	353	$93,957,410.66	92.73%	0	$0.00	NA	0	$0
		Unavailable	26	$7,368,253.00	7.27%	0	$0.00	NA	0	$0
Total			**379**	**$101,325,663.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MUC9		Unavailable	21	$5,405,787.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,405,787.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MUD7		Unavailable	7	$1,495,750.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,495,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MUE5		WELLS FARGO BANK, N.A	76	$18,385,879.73	18.93%	0	$0.00	NA	0	$0
		Unavailable	287	$78,722,709.11	81.07%	0	$0.00	NA	0	$0
Total			**363**	**$97,108,588.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MUF2		WELLS FARGO BANK, N.A	27	$6,323,288.42	5.91%	0	$0.00	NA	0	$0
		Unavailable	347	$100,678,760.97	94.09%	0	$0.00	NA	0	$0
Total			**374**	**$107,002,049.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MUG0		WELLS FARGO BANK, N.A	105	$25,086,344.54	53.44%	0	$0.00	NA	0	$0
		Unavailable	74	$21,855,015.80	46.56%	0	$0.00	NA	0	$0
Total			**179**	**$46,941,360.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MUH8		WELLS FARGO BANK, N.A	27	$5,898,314.49	25.63%	0	$0.00	NA	0	$0
		Unavailable	61	$17,118,319.47	74.37%	0	$0.00	NA	0	$0
Total			**88**	**$23,016,633.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MUJ4		WELLS FARGO BANK, N.A	61	$16,259,603.16	43.12%	0	$0.00	NA	0	$0
		Unavailable	75	$21,447,469.76	56.88%	0	$0.00	NA	0	$0
Total			**136**	**$37,707,072.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MUK1		Unavailable	7	$765,008.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$765,008.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MUM7		U.S. BANK N.A	66	$7,586,608.95	100%	0	$0.00	NA	0	$0
Total			**66**	**$7,586,608.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MUN5		U.S. BANK N.A	97	$10,957,157.23	100%	0	$0.00	NA	0	$0
Total			**97**	**$10,957,157.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31413MUP0		U.S. BANK N.A	10	$894,684.79	100%	0	$0.00	NA	0	$0
Total			**10**	**$894,684.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MUQ8		U.S. BANK N.A	8	$1,005,989.19	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,005,989.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MUS4		U.S. BANK N.A	1	$144,498.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$144,498.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MUU9		U.S. BANK N.A	3	$425,567.12	100%	0	$0.00	NA	0	$0
Total			**3**	**$425,567.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MUW5		U.S. BANK N.A	3	$399,776.74	100%	0	$0.00	NA	0	$0
Total			**3**	**$399,776.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MV87		Unavailable	2	$233,996.80	100%	0	$0.00	NA	0	$0
Total			**2**	**$233,996.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MV95		Unavailable	1	$108,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$108,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NF67		LEHMAN BROTHERS HOLDINGS, INC	4	$639,713.09	35.88%	0	$0.00	NA	0	$0
		Unavailable	9	$1,143,283.89	64.12%	0	$0.00	NA	0	$0
Total			**13**	**$1,782,996.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NF75		LEHMAN BROTHERS HOLDINGS, INC	1	$170,863.67	5.31%	0	$0.00	NA	0	$0
		Unavailable	23	$3,046,057.52	94.69%	0	$0.00	NA	0	$0
Total			**24**	**$3,216,921.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NF83		LEHMAN BROTHERS HOLDINGS, INC	2	$93,905.48	1.8%	0	$0.00	NA	0	$0
		Unavailable	51	$5,125,656.52	98.2%	0	$0.00	NA	0	$0
Total			**53**	**$5,219,562.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NF91		Unavailable	48	$4,371,018.63	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,371,018.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NGA7		LEHMAN BROTHERS HOLDINGS, INC	3	$84,381.04	0.62%	0	$0.00	NA	0	$0
		Unavailable	168	$13,590,445.02	99.38%	0	$0.00	NA	0	$0
Total			**171**	**$13,674,826.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NGB5			1	$222,565.37	5.56%	0	$0.00	NA	0	$0

		LEHMAN BROTHERS HOLDINGS, INC								
		Unavailable	31	$3,781,342.01	94.44%	0	$0.00	NA	0	$0
Total			**32**	**$4,003,907.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NGC3		Unavailable	30	$3,468,961.78	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,468,961.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NGD1		LEHMAN BROTHERS HOLDINGS, INC	1	$132,148.44	1.72%	0	$0.00	NA	0	$0
		Unavailable	85	$7,570,904.19	98.28%	0	$0.00	NA	0	$0
Total			**86**	**$7,703,052.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NGE9		LEHMAN BROTHERS HOLDINGS, INC	4	$801,817.30	75.15%	0	$0.00	NA	0	$0
		Unavailable	2	$265,110.22	24.85%	0	$0.00	NA	0	$0
Total			**6**	**$1,066,927.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NGF6		LEHMAN BROTHERS HOLDINGS, INC	26	$4,784,508.94	45.04%	0	$0.00	NA	0	$0
		Unavailable	32	$5,838,642.46	54.96%	0	$0.00	NA	0	$0
Total			**58**	**$10,623,151.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NGG4		LEHMAN BROTHERS HOLDINGS, INC	16	$3,086,366.06	7.66%	0	$0.00	NA	0	$0
		Unavailable	208	$37,196,105.24	92.34%	0	$0.00	NA	0	$0
Total			**224**	**$40,282,471.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NGH2		LEHMAN BROTHERS HOLDINGS, INC	45	$7,236,797.97	6.88%	0	$0.00	NA	0	$0
		Unavailable	553	$97,958,358.56	93.12%	0	$0.00	NA	0	$0
Total			**598**	**$105,195,156.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NGJ8		LEHMAN BROTHERS HOLDINGS, INC	12	$1,836,043.91	2.57%	0	$0.00	NA	0	$0
		Unavailable	448	$69,607,497.32	97.43%	0	$0.00	NA	0	$0
Total			**460**	**$71,443,541.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NGK5		LEHMAN BROTHERS HOLDINGS, INC	16	$1,659,001.60	0.86%	0	$0.00	NA	0	$0
		Unavailable	1,416	$191,721,355.21	99.14%	0	$0.00	NA	0	$0
Total			**1,432**	**$193,380,356.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NGM1		LEHMAN BROTHERS HOLDINGS, INC	2	$540,144.60	22.46%	0	$0.00	NA	0	$0
		Unavailable	9	$1,864,240.00	77.54%	0	$0.00	NA	0	$0

Total			**11**	**$2,404,384.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NH32		FIRST STAR SAVINGS BANK	5	$1,115,170.49	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,115,170.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NJ22		Unavailable	77	$14,928,734.02	100%	0	$0.00	NA	0	$0
Total			**77**	**$14,928,734.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NJ30		Unavailable	128	$23,183,061.61	100%	0	$0.00	NA	0	$0
Total			**128**	**$23,183,061.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NJ55		LEHMAN BROTHERS HOLDINGS, INC	9	$2,108,500.00	3.03%	0	$0.00	NA	0	$0
		Unavailable	258	$67,424,202.28	96.97%	0	$0.00	NA	0	$0
Total			**267**	**$69,532,702.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NJ63		Unavailable	608	$154,049,334.23	100%	0	$0.00	NA	0	$0
Total			**608**	**$154,049,334.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NJ97		Unavailable	11	$3,088,333.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,088,333.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NKA2		LEHMAN BROTHERS HOLDINGS, INC	1	$394,500.00	2.79%	0	$0.00	NA	0	$0
		Unavailable	52	$13,720,130.27	97.21%	0	$0.00	NA	0	$0
Total			**53**	**$14,114,630.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NKB0		Unavailable	23	$6,737,723.47	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,737,723.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NL37		1ST SOURCE BANK	1	$114,000.00	0.14%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC	8	$1,121,964.47	1.33%	0	$0.00	NA	0	$0
		AMTRUST BANK	1	$37,924.81	0.04%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	69	$6,273,740.98	7.44%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	3	$296,745.82	0.35%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	73	$7,946,027.84	9.42%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$397,032.24	0.47%	0	$0.00	NA	0	$0
		EVERBANK	5	$430,322.53	0.51%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL	8	$923,292.33	1.09%	0	$0.00	NA	0	$0

		ASSOCIATION								
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$351,000.00	0.42%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	31	$4,389,680.90	5.2%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$4,547,811.11	5.39%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$154,400.00	0.18%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	9	$808,278.19	0.96%	0	$0.00	NA	0	$0
		REGIONS BANK	13	$1,458,267.06	1.73%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	32	$3,012,386.70	3.57%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	45	$4,754,010.66	5.63%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$457,496.10	0.54%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$810,742.92	0.96%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	7	$991,569.52	1.18%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$223,984.13	0.27%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	16	$1,453,281.63	1.72%	0	$0.00	NA	0	$0
		Unavailable	392	$43,420,476.37	51.46%	0	$0.00	NA	0	$0
Total			**763**	**$84,374,436.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NL52		ABN AMRO MORTGAGE GROUP, INC	1	$54,826.47	0.17%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$134,133.43	0.43%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$100,800.00	0.32%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$312,000.00	0.99%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	3	$192,190.17	0.61%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	76	$5,312,072.48	16.91%	0	$0.00	NA	0	$0
		EVERBANK	11	$723,329.54	2.3%	0	$0.00	NA	0	$0
			10	$720,121.00	2.29%	0	$0.00	NA	0	$0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		NATIONAL CITY MORTGAGE COMPANY	12	$793,509.03	2.53%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	2	$122,280.00	0.39%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$306,675.00	0.98%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$289,895.46	0.92%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$92,050.00	0.29%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$382,000.00	1.22%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$288,000.00	0.92%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	12	$672,289.50	2.14%	0	$0.00	NA	0	$0
		Unavailable	243	$20,919,620.64	66.59%	0	$0.00	NA	0	$0
Total			**389**	**$31,415,792.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NL60		BANK OF AMERICA NA	2	$834,000.00	7.66%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	5	$998,511.00	9.17%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	16	$4,556,241.97	41.83%	0	$0.00	NA	0	$0
		Unavailable	21	$4,503,540.00	41.34%	0	$0.00	NA	0	$0
Total			**44**	**$10,892,292.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NL78		COUNTRYWIDE HOME LOANS, INC	68	$7,086,068.12	33.31%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$363,042.70	1.71%	0	$0.00	NA	0	$0
		Unavailable	104	$13,826,525.29	64.98%	0	$0.00	NA	0	$0
Total			**177**	**$21,275,636.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NL86		BANK OF AMERICA NA	2	$624,978.34	2.24%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$749,048.00	2.69%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	2	$699,900.00	2.51%	0	$0.00	NA	0	$0
			24	$6,513,166.24	23.37%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		LEHMAN BROTHERS HOLDINGS, INC	7	$2,087,993.28	7.49%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$240,000.00	0.86%	0	$0.00	NA	0	$0
		Unavailable	63	$16,950,947.44	60.84%	0	$0.00	NA	0	$0
Total			**102**	**$27,866,033.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NLD5		BANK OF AMERICA NA	5	$843,536.11	0.56%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	4	$931,253.91	0.62%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	7	$936,521.71	0.62%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	2	$542,391.57	0.36%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	13	$2,518,567.34	1.67%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$6,967,454.37	4.62%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$66,096.00	0.04%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,997,756.96	3.31%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	146	$32,770,079.30	21.72%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	26	$6,386,687.09	4.23%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$635,966.78	0.42%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	5	$1,051,837.89	0.7%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$154,718.17	0.1%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	13	$2,529,674.30	1.68%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$100,702.01	0.07%	0	$0.00	NA	0	$0
		Unavailable	384	$89,443,668.51	59.28%	0	$0.00	NA	0	$0

Total			**658**	**$150,876,912.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NLE3		1ST SOURCE BANK	10	$1,366,597.34	0.16%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	10	$1,629,627.42	0.2%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	3	$599,500.00	0.07%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	35	$8,541,543.75	1.03%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,484,200.00	0.18%	0	$0.00	NA	0	$0
		EVERBANK	8	$2,170,127.42	0.26%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	$316,136,514.35	38.09%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	1	$138,600.00	0.02%	0	$0.00	NA	0	$0
		HOMESTREET BANK	115	$27,219,267.23	3.28%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$3,344,184.90	0.4%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	$19,996,892.62	2.41%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	199	$38,002,544.06	4.58%	0	$0.00	NA	0	$0
		PIONEER BANK	10	$990,608.81	0.12%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	122	$28,019,538.58	3.38%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	8	$1,515,455.14	0.18%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	29	$6,577,606.34	0.79%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	4	$870,154.00	0.1%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	35	$6,147,369.61	0.74%	0	$0.00	NA	0	$0
		Unavailable	1,715	$365,283,754.13	44.01%	0	$0.00	NA	0	$0
Total			**3,894**	**$830,034,085.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NLF0		1ST SOURCE BANK	16	$2,211,013.26	0.47%	0	$0.00	NA	0	$0
		ALABAMA HOUSING FINANCE AUTHORITY	16	$2,028,605.92	0.43%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	9	$1,700,168.77	0.36%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$451,004.56	0.1%	0	$0.00	NA	0	$0

		CITIZENS BANK MORTGAGE COMPANY, LLC	3	$566,556.41	0.12%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	2	$326,711.95	0.07%	0	$0.00	NA	0	$0
		EVERBANK	45	$8,488,720.86	1.81%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	$146,459,803.86	31.22%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	2	$282,000.00	0.06%	0	$0.00	NA	0	$0
		HOMESTREET BANK	20	$4,656,750.00	0.99%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	38	$5,526,516.48	1.18%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,370,923.07	0.29%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	$30,432,991.52	6.49%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	18	$2,726,259.46	0.58%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A	16	$3,475,723.24	0.74%	0	$0.00	NA	0	$0
		PIONEER BANK	23	$2,971,496.70	0.63%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	58	$14,092,072.80	3%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	4	$328,578.77	0.07%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	13	$2,164,104.10	0.46%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$145,000.00	0.03%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	21	$2,923,563.41	0.62%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	18	$3,247,822.10	0.69%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$223,816.31	0.05%	0	$0.00	NA	0	$0
		Unavailable	1,244	$232,346,409.43	49.54%	0	$0.00	NA	0	$0
Total			**2,454**	**$469,146,612.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NLG8		ABN AMRO MORTGAGE GROUP, INC	58	$9,840,739.47	7.06%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	17	$3,354,539.40	2.41%	0	$0.00	NA	0	$0
			1	$115,000.00	0.08%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		CITIMORTGAGE, INC	41	$6,816,046.50	4.89%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$294,370.93	0.21%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	101	$15,812,819.54	11.35%	0	$0.00	NA	0	$0
		EVERBANK	1	$416,110.77	0.3%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,063,568.00	0.76%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	$27,941,067.34	20.05%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$261,273.02	0.19%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$817,090.63	0.59%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$187,001.00	0.13%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	6	$784,745.01	0.56%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$468,997.74	0.34%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	25	$4,442,318.42	3.19%	0	$0.00	NA	0	$0
		Unavailable	368	$66,763,943.61	47.89%	0	$0.00	NA	0	$0
Total			**803**	**$139,379,631.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NLH6		1ST SOURCE BANK	3	$518,098.73	0.12%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC	37	$5,311,463.68	1.2%	0	$0.00	NA	0	$0
		AMTRUST BANK	2	$141,875.46	0.03%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	127	$20,939,919.64	4.73%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$580,431.49	0.13%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	93	$12,690,552.78	2.87%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	3	$617,274.22	0.14%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	652	$90,970,236.51	20.54%	0	$0.00	NA	0	$0
		EVERBANK	3	$307,019.08	0.07%	0	$0.00	NA	0	$0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	$6,016,151.70	1.36%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$254,250.00	0.06%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	60	$11,645,172.58	2.63%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	$21,545,831.61	4.86%	0	$0.00	NA	0	$0
		HOMESTREET BANK	8	$1,070,116.17	0.24%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	7	$1,432,079.40	0.32%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	10	$2,220,632.06	0.5%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	83	$10,553,449.46	2.38%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$261,500.00	0.06%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,113,135.13	0.48%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	11	$1,725,561.29	0.39%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	38	$5,580,749.10	1.26%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	18	$1,918,559.97	0.43%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	14	$2,185,212.59	0.49%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$504,702.43	0.11%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	20	$3,671,438.06	0.83%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$102,014.00	0.02%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	120	$19,794,604.95	4.47%	0	$0.00	NA	0	$0
		Unavailable	1,386	$218,231,466.20	49.28%	0	$0.00	NA	0	$0
Total			**2,904**	**$442,903,498.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NLJ2		1ST SOURCE BANK	6	$1,057,615.39	2.59%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	2	$713,080.10	1.75%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$69,263.56	0.17%	0	$0.00	NA	0	$0
			17	$2,399,161.58	5.88%	0	$0.00	NA	0	$0

		CITIZENS BANK MORTGAGE COMPANY, LLC								
		COUNTRYWIDE HOME LOANS, INC	2	$168,827.95	0.41%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	1	$189,346.67	0.46%	0	$0.00	NA	0	$0
		EVERBANK	2	$169,160.05	0.41%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	$8,288,114.68	20.3%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	40	$7,524,584.72	18.43%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	6	$1,002,250.00	2.45%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	27	$5,268,759.00	12.9%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$904,858.50	2.22%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$228,768.38	0.56%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$625,853.54	1.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$495,790.83	1.21%	0	$0.00	NA	0	$0
		Unavailable	88	$11,728,911.07	28.73%	0	$0.00	NA	0	$0
Total			**256**	**$40,834,346.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NLK9		1ST SOURCE BANK	12	$1,237,187.90	2%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC	15	$2,177,932.59	3.53%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$599,003.99	0.97%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	6	$510,377.66	0.83%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	5	$798,000.00	1.29%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	5	$269,181.74	0.44%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	9	$498,349.92	0.81%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	1	$74,504.50	0.12%	0	$0.00	NA	0	$0
			20	$2,934,893.21	4.75%	0	$0.00	NA	0	$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		EVERBANK	17	$1,812,290.88	2.94%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	$11,689,821.14	18.93%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	5	$724,500.00	1.17%	0	$0.00	NA	0	$0
		HOMESTREET BANK	5	$874,500.00	1.42%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	11	$915,335.85	1.48%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$416,501.42	0.67%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$87,741.83	0.14%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	47	$7,390,884.57	11.97%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	21	$1,904,389.35	3.08%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$386,793.98	0.63%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$117,619.56	0.19%	0	$0.00	NA	0	$0
		Unavailable	181	$26,325,509.81	42.64%	0	$0.00	NA	0	$0
Total			**455**	**$61,745,319.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NLN3		BANK OF AMERICA NA	27	$5,200,026.29	24.1%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	2	$526,507.53	2.44%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	16	$3,170,421.03	14.69%	0	$0.00	NA	0	$0
		Unavailable	63	$12,678,175.31	58.77%	0	$0.00	NA	0	$0
Total			**108**	**$21,575,130.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NLQ6		CITIMORTGAGE, INC	1	$350,000.00	2.96%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	10	$2,722,020.00	22.99%	0	$0.00	NA	0	$0
		Unavailable	31	$8,768,208.54	74.05%	0	$0.00	NA	0	$0
Total			**42**	**$11,840,228.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$6,909,320.49	0.55%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	2	$661,800.00	0.05%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC	1,075	$257,631,819.94	20.54%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$80,500.00	0.01%	0	$0.00	NA	0	$0
		EVERBANK	1	$412,000.00	0.03%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	5	$1,405,398.40	0.11%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC	10	$2,788,955.00	0.22%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	3	$892,030.00	0.07%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$364,000.00	0.03%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	13	$3,197,290.26	0.25%	0	$0.00	NA	0	$0
		Unavailable	3,739	$979,718,581.63	78.14%	0	$0.00	NA	0	$0
Total			**4,876**	**$1,254,061,695.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NLS2		BANK OF AMERICA NA	2	$664,900.00	0.13%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,302,022.24	1.39%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	3	$1,030,155.00	0.2%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	273	$62,931,451.00	11.97%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$965,499.99	0.18%	0	$0.00	NA	0	$0
		HOMESTREET BANK	4	$978,000.00	0.19%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$351,300.00	0.07%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC	3	$706,530.00	0.13%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$297,000.00	0.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$740,412.06	0.14%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$105,000.00	0.02%	0	$0.00	NA	0	$0
		Unavailable	1,853	$449,850,425.84	85.52%	0	$0.00	NA	0	$0
Total			**2,181**	**$525,922,696.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NLT0		BANK OF AMERICA NA	1	$183,000.00	0.19%	0	$0.00	NA	0	$0
			4	$899,950.00	0.92%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		COUNTRYWIDE HOME LOANS, INC	41	$8,555,906.00	8.72%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC	2	$391,500.00	0.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	4	$960,000.00	0.98%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$1,086,434.00	1.11%	0	$0.00	NA	0	$0
		Unavailable	371	$85,818,824.52	87.47%	0	$0.00	NA	0	$0
Total			**427**	**$98,103,614.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NLU7		BANK OF AMERICA NA	6	$1,167,366.28	0.31%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	5	$1,415,742.56	0.37%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	3	$212,900.76	0.06%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	478	$72,051,605.31	18.97%	0	$0.00	NA	0	$0
		EVERBANK	12	$2,204,289.49	0.58%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	4	$628,790.00	0.17%	0	$0.00	NA	0	$0
		HOMESTREET BANK	6	$1,290,988.00	0.34%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	11	$831,050.00	0.22%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$316,666.40	0.08%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,161,671.81	1.36%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$704,517.43	0.19%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A	1	$79,942.10	0.02%	0	$0.00	NA	0	$0
		PIONEER BANK	7	$1,003,447.85	0.26%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	21	$4,925,235.00	1.3%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE	1	$325,000.00	0.09%	0	$0.00	NA	0	$0

		COMPANY, LLC								
		SUNTRUST MORTGAGE INC	2	$129,210.63	0.03%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$1,018,889.84	0.27%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	12	$2,548,685.06	0.67%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	12	$2,376,446.63	0.63%	0	$0.00	NA	0	$0
		Unavailable	1,620	$281,489,356.47	74.08%	0	$0.00	NA	0	$0
Total			**2,242**	**$379,881,801.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NLV5		CCO MORTGAGE CORPORATION	8	$1,267,774.14	1.35%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	202	$26,838,747.34	28.57%	0	$0.00	NA	0	$0
		EVERBANK	2	$167,447.35	0.18%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,050,788.83	1.12%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$310,860.94	0.33%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	6	$619,750.25	0.66%	0	$0.00	NA	0	$0
		Unavailable	449	$63,685,220.61	67.79%	0	$0.00	NA	0	$0
Total			**676**	**$93,940,589.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NLW3		BANK OF AMERICA NA	48	$9,804,767.61	16.53%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	15	$2,631,758.93	4.44%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$3,162,645.91	5.33%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	3	$684,767.88	1.15%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	9	$1,270,766.02	2.14%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$759,356.81	1.28%	0	$0.00	NA	0	$0
		Unavailable	206	$41,002,675.14	69.13%	0	$0.00	NA	0	$0
Total			**301**	**$59,316,738.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NLX1			12	$2,192,296.64	15.58%	0	$0.00	NA	0	$0

		BANKUNITED, FEDERAL SAVINGS BANK								
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,839,663.32	13.07%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$904,591.25	6.43%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$281,200.00	2%	0	$0.00	NA	0	$0
		Unavailable	57	$8,853,971.94	62.92%	0	$0.00	NA	0	$0
Total			**83**	**$14,071,723.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NMA0		BANK OF AMERICA NA	51	$9,393,275.30	20.72%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,887,084.34	4.16%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	4	$1,076,077.75	2.37%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$626,901.69	1.38%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	40	$9,255,808.13	20.42%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$287,472.66	0.63%	0	$0.00	NA	0	$0
		Unavailable	96	$22,802,883.77	50.32%	0	$0.00	NA	0	$0
Total			**207**	**$45,329,503.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NMC6		CHASE HOME FINANCE, LLC	1	$75,690.83	0.93%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	16	$1,394,010.00	17.17%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	16	$1,000,103.14	12.32%	0	$0.00	NA	0	$0
		Unavailable	83	$5,648,406.87	69.58%	0	$0.00	NA	0	$0
Total			**116**	**$8,118,210.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NMD4		BANK OF AMERICA NA	5	$858,464.06	9.11%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$181,413.56	1.93%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	2	$354,834.29	3.77%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,682,647.67	17.86%	0	$0.00	NA	0	$0
			7	$1,278,036.00	13.56%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C								
		SUNTRUST MORTGAGE INC	1	$142,846.90	1.52%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$355,628.32	3.77%	0	$0.00	NA	0	$0
		Unavailable	22	$4,568,978.42	48.48%	0	$0.00	NA	0	$0
Total			**48**	**$9,422,849.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NME2		CITIMORTGAGE, INC	2	$84,833.28	1.5%	0	$0.00	NA	0	$0
		EVERBANK	1	$107,299.83	1.9%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	8	$716,167.06	12.67%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$37,034.02	0.66%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$122,974.07	2.18%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$315,731.85	5.59%	0	$0.00	NA	0	$0
		Unavailable	45	$4,267,624.22	75.5%	0	$0.00	NA	0	$0
Total			**64**	**$5,651,664.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NMQ5		BANK OF AMERICA NA	25	$4,818,133.72	48.14%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	20	$3,917,130.26	39.14%	0	$0.00	NA	0	$0
		Unavailable	7	$1,273,988.98	12.72%	0	$0.00	NA	0	$0
Total			**52**	**$10,009,252.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NMR3		NATIONAL CITY MORTGAGE COMPANY	1	$180,677.36	4.35%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	2	$271,340.00	6.54%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$260,000.00	6.27%	0	$0.00	NA	0	$0
		Unavailable	23	$3,436,966.52	82.84%	0	$0.00	NA	0	$0
Total			**27**	**$4,148,983.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NMT9		BANK OF AMERICA NA	3	$546,105.80	6.4%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$67,309.00	0.79%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	3	$291,268.29	3.42%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,336,526.16	15.67%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	12	$2,402,709.00	28.17%	0	$0.00	NA	0	$0

		THE BRANCH BANKING AND TRUST COMPANY	2	$408,794.02	4.79%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$85,000.00	1%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$137,200.00	1.61%	0	$0.00	NA	0	$0
		Unavailable	24	$3,253,699.73	38.15%	0	$0.00	NA	0	$0
Total			**54**	**$8,528,612.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PJ50		CHASE HOME FINANCE, LLC	8	$773,474.64	18.36%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$155,769.06	3.7%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$95,803.76	2.27%	0	$0.00	NA	0	$0
		Unavailable	28	$3,187,236.18	75.67%	0	$0.00	NA	0	$0
Total			**38**	**$4,212,283.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PJ68		BANK OF AMERICA NA	1	$108,836.00	0.74%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	17	$1,759,647.17	12.02%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$162,449.40	1.11%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	2	$123,541.78	0.84%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	14	$1,522,299.60	10.4%	0	$0.00	NA	0	$0
		Unavailable	97	$10,965,744.82	74.89%	0	$0.00	NA	0	$0
Total			**132**	**$14,642,518.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PJ92		BANK OF AMERICA NA	1	$110,240.00	4.04%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$191,781.48	7.03%	0	$0.00	NA	0	$0
		Unavailable	27	$2,424,211.61	88.93%	0	$0.00	NA	0	$0
Total			**31**	**$2,726,233.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PKA7		CHASE HOME FINANCE, LLC	2	$251,111.58	13.79%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$89,300.00	4.9%	0	$0.00	NA	0	$0
		Unavailable	15	$1,480,986.49	81.31%	0	$0.00	NA	0	$0
Total			**18**	**$1,821,398.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PKB5		CHASE HOME FINANCE, LLC	2	$252,067.82	30.88%	0	$0.00	NA	0	$0

		CITIMORTGAGE, INC	2	$203,156.73	24.89%	0	$0.00	NA	0	$0
		Unavailable	3	$361,084.86	44.23%	0	$0.00	NA	0	$0
Total			**7**	**$816,309.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PKC3		Unavailable	6	$783,465.26	100%	0	$0.00	NA	0	$0
Total			**6**	**$783,465.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PKE9		CHASE HOME FINANCE, LLC	3	$540,367.30	12.15%	0	$0.00	NA	0	$0
		Unavailable	26	$3,907,507.24	87.85%	0	$0.00	NA	0	$0
Total			**29**	**$4,447,874.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PKF6		CHASE HOME FINANCE, LLC	11	$1,023,434.86	45.76%	0	$0.00	NA	0	$0
		Unavailable	13	$1,213,155.65	54.24%	0	$0.00	NA	0	$0
Total			**24**	**$2,236,590.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PKK5		CHASE HOME FINANCE, LLC	1	$68,381.71	5.56%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	2	$234,694.96	19.07%	0	$0.00	NA	0	$0
		Unavailable	10	$927,555.44	75.37%	0	$0.00	NA	0	$0
Total			**13**	**$1,230,632.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JT36		Unavailable	30	$32,275,655.05	100%	0	$0.00	NA	0	$0
Total			**30**	**$32,275,655.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JTE2		Unavailable	2	$1,448,767.13	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,448,767.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JTS1		Unavailable	30	$16,412,821.22	100%	0	$0.00	NA	0	$0
Total			**30**	**$16,412,821.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JTT9		Unavailable	4	$5,246,730.16	100%	0	$0.00	NA	0	$0
Total			**4**	**$5,246,730.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JTU6		Unavailable	61	$69,800,569.10	100%	0	$0.00	NA	0	$0
Total			**61**	**$69,800,569.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JTZ5		Unavailable	1	$869,109.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$869,109.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JUB6		Unavailable	5	$5,034,601.50	100%	0	$0.00	NA	0	$0
Total			**5**	**$5,034,601.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JUD2		Unavailable	2	$3,150,627.08	100%	0	$0.00	NA	0	$0

Total			**2**	**$3,150,627.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JUH3		Unavailable	17	$18,643,131.54	100%	0	$0.00	NA	0	$0
Total			**17**	**$18,643,131.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JUJ9		Unavailable	15	$17,070,716.75	100%	0	$0.00	NA	0	$0
Total			**15**	**$17,070,716.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JUK6		Unavailable	13	$14,198,780.79	100%	0	$0.00	NA	0	$0
Total			**13**	**$14,198,780.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JUM2		Unavailable	1	$834,086.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$834,086.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JUN0		Unavailable	11	$14,106,549.34	100%	0	$0.00	NA	0	$0
Total			**11**	**$14,106,549.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JUP5		Unavailable	1	$928,683.54	100%	0	$0.00	NA	0	$0
Total			**1**	**$928,683.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JUS9		Unavailable	6	$7,424,739.03	100%	0	$0.00	NA	0	$0
Total			**6**	**$7,424,739.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L7C2		PHH MORTGAGE CORPORATION	49	$12,022,705.59	100%	0	$0.00	NA	0	$0
Total			**49**	**$12,022,705.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L7D0		PHH MORTGAGE CORPORATION	102	$24,926,161.79	100%	0	$0.00	NA	0	$0
Total			**102**	**$24,926,161.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L7E8		PHH MORTGAGE CORPORATION	39	$9,701,175.78	100%	0	$0.00	NA	0	$0
Total			**39**	**$9,701,175.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L7F5		PHH MORTGAGE CORPORATION	62	$15,163,775.46	100%	0	$0.00	NA	0	$0
Total			**62**	**$15,163,775.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L7G3		PHH MORTGAGE CORPORATION	24	$7,526,144.80	100%	0	$0.00	NA	0	$0
Total			**24**	**$7,526,144.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L7H1		PHH MORTGAGE CORPORATION	12	$2,404,500.00	73.17%	0	$0.00	NA	0	$0
		Unavailable	3	$881,720.85	26.83%	0	$0.00	NA	0	$0

Total			**15**	**$3,286,220.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31407QF50		SUNTRUST MORTGAGE INC	11	$2,753,392.00	60.44%	0	$0.00	NA	0	$0
		Unavailable	6	$1,801,935.42	39.56%	0	$0.00	NA	0	$0
Total			**17**	**$4,555,327.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31407QF76		SUNTRUST MORTGAGE INC	68	$16,953,425.69	71.26%	0	$0.00	NA	0	$0
		Unavailable	25	$6,836,751.87	28.74%	0	$0.00	NA	0	$0
Total			**93**	**$23,790,177.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31407QF84		SUNTRUST MORTGAGE INC	7	$966,837.19	100%	0	$0.00	NA	0	$0
Total			**7**	**$966,837.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31407QF92		SUNTRUST MORTGAGE INC	13	$2,196,128.77	71.34%	0	$0.00	NA	0	$0
		Unavailable	5	$882,402.36	28.66%	0	$0.00	NA	0	$0
Total			**18**	**$3,078,531.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31407QGA8		SUNTRUST MORTGAGE INC	28	$6,630,131.52	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,630,131.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31407QGB6		SUNTRUST MORTGAGE INC	130	$31,809,060.07	94.11%	0	$0.00	NA	0	$0
		Unavailable	8	$1,989,615.00	5.89%	0	$0.00	NA	0	$0
Total			**138**	**$33,798,675.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31407QGC4		SUNTRUST MORTGAGE INC	4	$748,218.47	79.39%	0	$0.00	NA	0	$0
		Unavailable	1	$194,289.10	20.61%	0	$0.00	NA	0	$0
Total			**5**	**$942,507.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31407QGG5		SUNTRUST MORTGAGE INC	25	$5,161,302.72	90.16%	0	$0.00	NA	0	$0
		Unavailable	4	$563,454.19	9.84%	0	$0.00	NA	0	$0
Total			**29**	**$5,724,756.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GSV9		CITIMORTGAGE, INC	21	$5,913,883.99	41.04%	0	$0.00	NA	0	$0
		Unavailable	32	$8,495,585.37	58.96%	0	$0.00	NA	0	$0
Total			**53**	**$14,409,469.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31409L3Y9		ENTERPRISE MORTGAGE	1	$1,727,000.00	100%	0	$0.00	NA	0	$0

		INVESTMENTS INC								
Total			**1**	**$1,727,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LY90		GREYSTONE SERVICING CORPORATION INC	1	$2,780,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409USK2		Unavailable	16	$3,917,232.54	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,917,232.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VKD4		SUNTRUST MORTGAGE INC	56	$13,747,038.39	33.88%	0	$0.00	NA	0	$0
		Unavailable	89	$26,823,571.04	66.12%	0	$0.00	NA	0	$0
Total			**145**	**$40,570,609.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31410PJV6		SALEM FIVE MORTGAGE COMPANY, LLC	25	$6,000,853.71	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,000,853.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31410T5R2		Unavailable	13	$2,367,398.44	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,367,398.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31410T5S0		Unavailable	7	$1,080,459.21	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,080,459.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2A5		Unavailable	34	$6,443,781.29	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,443,781.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2B3		Unavailable	39	$5,468,099.15	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,468,099.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2C1		CITIMORTGAGE, INC	7	$404,113.81	3.03%	0	$0.00	NA	0	$0
		Unavailable	225	$12,916,914.75	96.97%	0	$0.00	NA	0	$0
Total			**232**	**$13,321,028.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2D9		CITIMORTGAGE, INC	1	$87,937.89	1.06%	0	$0.00	NA	0	$0
		Unavailable	85	$8,244,513.16	98.94%	0	$0.00	NA	0	$0
Total			**86**	**$8,332,451.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2E7		CITIMORTGAGE, INC	1	$124,907.23	2.04%	0	$0.00	NA	0	$0
		Unavailable	51	$6,001,319.38	97.96%	0	$0.00	NA	0	$0
Total			**52**	**$6,126,226.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2F4		Unavailable	84	$11,501,783.45	100%	0	$0.00	NA	0	$0

Total			**84**	**$11,501,783.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2G2		CITIMORTGAGE, INC	2	$416,551.55	0.86%	0	$0.00	NA	0	$0
		Unavailable	175	$48,029,390.59	99.14%	0	$0.00	NA	0	$0
Total			**177**	**$48,445,942.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2H0		CITIMORTGAGE, INC	5	$753,605.90	33.4%	0	$0.00	NA	0	$0
		Unavailable	9	$1,502,630.67	66.6%	0	$0.00	NA	0	$0
Total			**14**	**$2,256,236.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2J6		CITIMORTGAGE, INC	7	$1,157,228.35	6.48%	0	$0.00	NA	0	$0
		Unavailable	97	$16,701,348.32	93.52%	0	$0.00	NA	0	$0
Total			**104**	**$17,858,576.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2K3		CITIMORTGAGE, INC	85	$11,287,952.81	11.54%	0	$0.00	NA	0	$0
		Unavailable	611	$86,539,407.09	88.46%	0	$0.00	NA	0	$0
Total			**696**	**$97,827,359.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2L1		CITIMORTGAGE, INC	9	$1,163,942.13	1.77%	0	$0.00	NA	0	$0
		Unavailable	521	$64,759,439.75	98.23%	0	$0.00	NA	0	$0
Total			**530**	**$65,923,381.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2M9		Unavailable	262	$27,418,127.16	100%	0	$0.00	NA	0	$0
Total			**262**	**$27,418,127.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2N7		CITIMORTGAGE, INC	4	$571,571.53	1.37%	0	$0.00	NA	0	$0
		Unavailable	288	$41,168,620.41	98.63%	0	$0.00	NA	0	$0
Total			**292**	**$41,740,191.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2P2		CITIMORTGAGE, INC	1	$92,839.23	3.75%	0	$0.00	NA	0	$0
		Unavailable	25	$2,384,424.18	96.25%	0	$0.00	NA	0	$0
Total			**26**	**$2,477,263.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2Q0		CITIMORTGAGE, INC	11	$624,751.53	22.8%	0	$0.00	NA	0	$0
		Unavailable	36	$2,115,251.53	77.2%	0	$0.00	NA	0	$0
Total			**47**	**$2,740,003.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2R8		CITIMORTGAGE, INC	16	$803,824.39	23.43%	0	$0.00	NA	0	$0
		Unavailable	47	$2,626,230.75	76.57%	0	$0.00	NA	0	$0
Total			**63**	**$3,430,055.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2S6		CITIMORTGAGE, INC	16	$1,504,152.20	23.66%	0	$0.00	NA	0	$0
		Unavailable	52	$4,852,185.29	76.34%	0	$0.00	NA	0	$0
Total			**68**	**$6,356,337.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31410W2T4		CITIMORTGAGE, INC	3	$853,578.45	26.65%	0	$0.00	NA	0	$0
		Unavailable	11	$2,349,328.09	73.35%	0	$0.00	NA	0	$0
Total			**14**	**$3,202,906.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2U1		CITIMORTGAGE, INC	67	$12,150,598.20	13.95%	0	$0.00	NA	0	$0
		Unavailable	380	$74,941,098.46	86.05%	0	$0.00	NA	0	$0
Total			**447**	**$87,091,696.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2V9		CITIMORTGAGE, INC	82	$12,377,740.82	28.52%	0	$0.00	NA	0	$0
		Unavailable	163	$31,018,051.97	71.48%	0	$0.00	NA	0	$0
Total			**245**	**$43,395,792.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2W7		CITIMORTGAGE, INC	5	$342,470.35	6.21%	0	$0.00	NA	0	$0
		Unavailable	67	$5,176,619.55	93.79%	0	$0.00	NA	0	$0
Total			**72**	**$5,519,089.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2Y3		CITIMORTGAGE, INC	5	$568,028.25	27.04%	0	$0.00	NA	0	$0
		Unavailable	25	$1,532,463.77	72.96%	0	$0.00	NA	0	$0
Total			**30**	**$2,100,492.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W2Z0		CITIMORTGAGE, INC	9	$2,323,225.18	68.9%	0	$0.00	NA	0	$0
		Unavailable	5	$1,048,879.61	31.1%	0	$0.00	NA	0	$0
Total			**14**	**$3,372,104.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W3B2		CITIMORTGAGE, INC	3	$328,154.00	23.43%	0	$0.00	NA	0	$0
		Unavailable	5	$1,072,400.89	76.57%	0	$0.00	NA	0	$0
Total			**8**	**$1,400,554.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W3C0		CITIMORTGAGE, INC	23	$4,381,758.79	60.73%	0	$0.00	NA	0	$0
		Unavailable	18	$2,832,953.07	39.27%	0	$0.00	NA	0	$0
Total			**41**	**$7,214,711.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W3D8		CITIMORTGAGE, INC	18	$3,008,054.64	58.09%	0	$0.00	NA	0	$0
		Unavailable	17	$2,170,485.00	41.91%	0	$0.00	NA	0	$0
Total			**35**	**$5,178,539.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W3E6		CITIMORTGAGE, INC	9	$309,252.59	17.43%	0	$0.00	NA	0	$0
		Unavailable	25	$1,465,057.13	82.57%	0	$0.00	NA	0	$0
Total			**34**	**$1,774,309.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W3F3		CITIMORTGAGE, INC	4	$189,500.00	15.08%	0	$0.00	NA	0	$0
		Unavailable	5	$1,066,936.20	84.92%	0	$0.00	NA	0	$0
Total			**9**	**$1,256,436.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31410W3G1		CITIMORTGAGE, INC	8	$1,455,850.00	35.01%	0	$0.00	NA	0	$0

		Unavailable	16	$2,702,036.02	64.99%	0	$0.00	NA	0	$0
Total			**24**	**$4,157,886.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WE79		CITIMORTGAGE, INC	6	$717,194.50	9.11%	0	$0.00	NA	0	$0
		Unavailable	42	$7,151,458.85	90.89%	0	$0.00	NA	0	$0
Total			**48**	**$7,868,653.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WFH6		Unavailable	226	$59,906,485.06	100%	0	$0.00	NA	0	$0
Total			**226**	**$59,906,485.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WFN3		CITIMORTGAGE, INC	5	$1,332,475.16	10.71%	0	$0.00	NA	0	$0
		Unavailable	45	$11,110,677.85	89.29%	0	$0.00	NA	0	$0
Total			**50**	**$12,443,153.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WFP8		CITIMORTGAGE, INC	36	$7,743,971.57	73.44%	0	$0.00	NA	0	$0
		Unavailable	11	$2,800,321.25	26.56%	0	$0.00	NA	0	$0
Total			**47**	**$10,544,292.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WR26		CITIMORTGAGE, INC	10	$672,775.25	43.28%	0	$0.00	NA	0	$0
		Unavailable	12	$881,656.37	56.72%	0	$0.00	NA	0	$0
Total			**22**	**$1,554,431.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WR34		CITIMORTGAGE, INC	17	$1,606,166.74	28.02%	0	$0.00	NA	0	$0
		Unavailable	42	$4,127,014.18	71.98%	0	$0.00	NA	0	$0
Total			**59**	**$5,733,180.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WR42		CITIMORTGAGE, INC	69	$8,129,634.19	19.11%	0	$0.00	NA	0	$0
		Unavailable	291	$34,419,017.78	80.89%	0	$0.00	NA	0	$0
Total			**360**	**$42,548,651.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WR59		CITIMORTGAGE, INC	35	$7,291,081.71	7.28%	0	$0.00	NA	0	$0
		Unavailable	422	$92,858,256.35	92.72%	0	$0.00	NA	0	$0
Total			**457**	**$100,149,338.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WR67		CITIMORTGAGE, INC	2	$688,948.87	60.1%	0	$0.00	NA	0	$0
		Unavailable	3	$457,478.45	39.9%	0	$0.00	NA	0	$0
Total			**5**	**$1,146,427.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WR75		CITIMORTGAGE, INC	23	$1,508,913.68	26.16%	0	$0.00	NA	0	$0
		Unavailable	66	$4,260,194.07	73.84%	0	$0.00	NA	0	$0
Total			**89**	**$5,769,107.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WR83		CITIMORTGAGE, INC	32	$7,536,436.45	7.09%	0	$0.00	NA	0	$0
		Unavailable	402	$98,696,732.11	92.91%	0	$0.00	NA	0	$0
Total			**434**	**$106,233,168.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WR91		CITIMORTGAGE, INC	1	$101,422.76	1.73%	0	$0.00	NA	0	$0
		Unavailable	59	$5,757,308.33	98.27%	0	$0.00	NA	0	$0
Total			**60**	**$5,858,731.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WRX8		CITIMORTGAGE, INC	46	$12,513,547.37	78.44%	0	$0.00	NA	0	$0
		Unavailable	15	$3,438,660.83	21.56%	0	$0.00	NA	0	$0
Total			**61**	**$15,952,208.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WRY6		CITIMORTGAGE, INC	34	$6,999,512.60	42.17%	0	$0.00	NA	0	$0
		Unavailable	35	$9,600,034.16	57.83%	0	$0.00	NA	0	$0
Total			**69**	**$16,599,546.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WRZ3		CITIMORTGAGE, INC	16	$985,466.36	52.67%	0	$0.00	NA	0	$0
		Unavailable	12	$885,580.41	47.33%	0	$0.00	NA	0	$0
Total			**28**	**$1,871,046.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WSA7		CITIMORTGAGE, INC	2	$233,704.92	6.82%	0	$0.00	NA	0	$0
		Unavailable	27	$3,195,436.96	93.18%	0	$0.00	NA	0	$0
Total			**29**	**$3,429,141.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WSB5		CITIMORTGAGE, INC	2	$285,750.00	5.15%	0	$0.00	NA	0	$0
		Unavailable	38	$5,261,388.69	94.85%	0	$0.00	NA	0	$0
Total			**40**	**$5,547,138.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WSE9		CITIMORTGAGE, INC	10	$2,241,432.03	2.03%	0	$0.00	NA	0	$0
		Unavailable	497	$108,432,856.26	97.97%	0	$0.00	NA	0	$0
Total			**507**	**$110,674,288.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WSF6		CITIMORTGAGE, INC	3	$555,831.65	15.06%	0	$0.00	NA	0	$0
		Unavailable	12	$3,135,519.32	84.94%	0	$0.00	NA	0	$0
Total			**15**	**$3,691,350.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WSG4		CITIMORTGAGE, INC	10	$2,264,178.34	9.38%	0	$0.00	NA	0	$0
		Unavailable	84	$21,869,036.82	90.62%	0	$0.00	NA	0	$0
Total			**94**	**$24,133,215.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WSH2		CITIMORTGAGE, INC	195	$46,819,920.46	23.53%	0	$0.00	NA	0	$0
		Unavailable	571	$152,199,014.00	76.47%	0	$0.00	NA	0	$0
Total			**766**	**$199,018,934.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WSJ8		CITIMORTGAGE, INC	49	$10,582,275.00	5.67%	0	$0.00	NA	0	$0
		Unavailable	721	$176,077,843.10	94.33%	0	$0.00	NA	0	$0
Total			**770**	**$186,660,118.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WSK5		CITIMORTGAGE, INC	59	$8,509,644.74	8.32%	0	$0.00	NA	0	$0
		Unavailable	539	$93,729,279.83	91.68%	0	$0.00	NA	0	$0
Total			**598**	**$102,238,924.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WSL3		CITIMORTGAGE, INC	2	$177,480.83	0.35%	0	$0.00	NA	0	$0
		Unavailable	321	$50,937,647.68	99.65%	0	$0.00	NA	0	$0
Total			**323**	**$51,115,128.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WSM1		Unavailable	220	$30,396,912.85	100%	0	$0.00	NA	0	$0
Total			**220**	**$30,396,912.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WSN9		CITIMORTGAGE, INC	265	$60,154,461.51	39.91%	0	$0.00	NA	0	$0
		Unavailable	399	$90,552,029.64	60.09%	0	$0.00	NA	0	$0
Total			**664**	**$150,706,491.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WSP4		CITIMORTGAGE, INC	227	$50,693,460.47	27.39%	0	$0.00	NA	0	$0
		Unavailable	565	$134,420,090.90	72.61%	0	$0.00	NA	0	$0
Total			**792**	**$185,113,551.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WSQ2		CITIMORTGAGE, INC	189	$44,901,263.97	24.05%	0	$0.00	NA	0	$0
		Unavailable	600	$141,780,540.32	75.95%	0	$0.00	NA	0	$0
Total			**789**	**$186,681,804.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WSR0		CITIMORTGAGE, INC	149	$33,457,025.45	17.95%	0	$0.00	NA	0	$0
		Unavailable	636	$152,885,855.15	82.05%	0	$0.00	NA	0	$0
Total			**785**	**$186,342,880.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WSS8		CITIMORTGAGE, INC	22	$5,632,640.98	2.94%	0	$0.00	NA	0	$0
		Unavailable	770	$186,012,222.18	97.06%	0	$0.00	NA	0	$0
Total			**792**	**$191,644,863.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WST6		CITIMORTGAGE, INC	10	$1,887,720.93	1.79%	0	$0.00	NA	0	$0
		Unavailable	580	$103,318,142.44	98.21%	0	$0.00	NA	0	$0
Total			**590**	**$105,205,863.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WSU3		CITIMORTGAGE, INC	9	$2,149,703.17	14.83%	0	$0.00	NA	0	$0
		Unavailable	45	$12,343,865.12	85.17%	0	$0.00	NA	0	$0
Total			**54**	**$14,493,568.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WSV1		CITIMORTGAGE, INC	18	$2,236,753.24	6.54%	0	$0.00	NA	0	$0
		Unavailable	190	$31,951,015.49	93.46%	0	$0.00	NA	0	$0
Total			**208**	**$34,187,768.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WSW9		CITIMORTGAGE, INC	6	$1,088,425.00	16.11%	0	$0.00	NA	0	$0
		Unavailable	23	$5,668,899.33	83.89%	0	$0.00	NA	0	$0

Total			**29**	**$6,757,324.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WSX7		CITIMORTGAGE, INC	50	$10,745,686.40	20.98%	0	$0.00	NA	0	$0
		Unavailable	165	$40,470,732.82	79.02%	0	$0.00	NA	0	$0
Total			**215**	**$51,216,419.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WSY5		CITIMORTGAGE, INC	9	$1,397,492.00	5.12%	0	$0.00	NA	0	$0
		Unavailable	144	$25,881,110.56	94.88%	0	$0.00	NA	0	$0
Total			**153**	**$27,278,602.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZ76		CITIMORTGAGE, INC	5	$1,018,874.58	4.43%	0	$0.00	NA	0	$0
		Unavailable	100	$21,978,317.29	95.57%	0	$0.00	NA	0	$0
Total			**105**	**$22,997,191.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZ84		Unavailable	41	$8,955,170.72	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,955,170.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FU36		CITIMORTGAGE, INC	6	$1,310,016.49	28.02%	0	$0.00	NA	0	$0
		Unavailable	20	$3,365,233.56	71.98%	0	$0.00	NA	0	$0
Total			**26**	**$4,675,250.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FV27		CITIMORTGAGE, INC	105	$27,712,787.21	74.57%	0	$0.00	NA	0	$0
		Unavailable	36	$9,450,718.10	25.43%	0	$0.00	NA	0	$0
Total			**141**	**$37,163,505.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FV50		CITIMORTGAGE, INC	39	$9,386,826.12	20.9%	0	$0.00	NA	0	$0
		Unavailable	146	$35,533,843.19	79.1%	0	$0.00	NA	0	$0
Total			**185**	**$44,920,669.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FV68		CITIMORTGAGE, INC	10	$2,747,814.52	34.24%	0	$0.00	NA	0	$0
		Unavailable	21	$5,278,198.07	65.76%	0	$0.00	NA	0	$0
Total			**31**	**$8,026,012.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FV76		Unavailable	61	$17,602,454.00	100%	0	$0.00	NA	0	$0
Total			**61**	**$17,602,454.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FV84		Unavailable	21	$5,812,376.98	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,812,376.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FVG6		Unavailable	230	$61,654,765.08	100%	0	$0.00	NA	0	$0
Total			**230**	**$61,654,765.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FVL5		CITIMORTGAGE, INC	26	$5,381,235.89	23.58%	0	$0.00	NA	0	$0
		Unavailable	74	$17,441,769.06	76.42%	0	$0.00	NA	0	$0
Total			**100**	**$22,823,004.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31411FVM3		CITIMORTGAGE, INC	49	$11,358,406.09	92.86%	0	$0.00	NA	0	$0
		Unavailable	3	$873,761.82	7.14%	0	$0.00	NA	0	$0
Total			**52**	**$12,232,167.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FVT8		Unavailable	71	$13,912,900.85	100%	0	$0.00	NA	0	$0
Total			**71**	**$13,912,900.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FVV3		Unavailable	30	$6,202,965.30	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,202,965.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FVW1		CITIMORTGAGE, INC	75	$18,906,942.42	37.89%	0	$0.00	NA	0	$0
		Unavailable	129	$30,987,536.57	62.11%	0	$0.00	NA	0	$0
Total			**204**	**$49,894,478.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FVX9		CITIMORTGAGE, INC	40	$10,646,720.23	26.57%	0	$0.00	NA	0	$0
		Unavailable	123	$29,425,822.10	73.43%	0	$0.00	NA	0	$0
Total			**163**	**$40,072,542.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FVY7		CITIMORTGAGE, INC	22	$5,367,910.31	54.66%	0	$0.00	NA	0	$0
		Unavailable	17	$4,452,156.81	45.34%	0	$0.00	NA	0	$0
Total			**39**	**$9,820,067.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FWA8		Unavailable	76	$20,533,275.36	100%	0	$0.00	NA	0	$0
Total			**76**	**$20,533,275.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FXF6		CITIMORTGAGE, INC	13	$1,790,006.96	47.4%	0	$0.00	NA	0	$0
		Unavailable	14	$1,986,588.68	52.6%	0	$0.00	NA	0	$0
Total			**27**	**$3,776,595.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FXJ8		CITIMORTGAGE, INC	6	$849,766.01	23.38%	0	$0.00	NA	0	$0
		Unavailable	16	$2,784,990.01	76.62%	0	$0.00	NA	0	$0
Total			**22**	**$3,634,756.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FXN9		CITIMORTGAGE, INC	2	$164,177.32	15.17%	0	$0.00	NA	0	$0
		Unavailable	9	$918,229.65	84.83%	0	$0.00	NA	0	$0
Total			**11**	**$1,082,406.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FXP4		CITIMORTGAGE, INC	14	$3,903,979.70	8.59%	0	$0.00	NA	0	$0
		Unavailable	168	$41,547,285.02	91.41%	0	$0.00	NA	0	$0
Total			**182**	**$45,451,264.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FXR0		CITIMORTGAGE, INC	47	$11,712,190.32	7.48%	0	$0.00	NA	0	$0
		Unavailable	528	$144,952,084.16	92.52%	0	$0.00	NA	0	$0
Total			**575**	**$156,664,274.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31411FXS8		CITIMORTGAGE, INC	7	$1,915,734.50	3.55%	0	$0.00	NA	0	$0
		Unavailable	207	$51,990,081.86	96.45%	0	$0.00	NA	0	$0
Total			**214**	**$53,905,816.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FXV1		CITIMORTGAGE, INC	1	$151,200.00	1.08%	0	$0.00	NA	0	$0
		Unavailable	70	$13,849,550.06	98.92%	0	$0.00	NA	0	$0
Total			**71**	**$14,000,750.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H7H7		Unavailable	25	$1,221,382.61	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,221,382.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H7J3		POPULAR MORTGAGE, INC	4	$251,393.08	2.65%	0	$0.00	NA	0	$0
		Unavailable	148	$9,250,209.80	97.35%	0	$0.00	NA	0	$0
Total			**152**	**$9,501,602.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H7K0		POPULAR MORTGAGE, INC	18	$1,147,729.14	34.15%	0	$0.00	NA	0	$0
		Unavailable	31	$2,213,483.98	65.85%	0	$0.00	NA	0	$0
Total			**49**	**$3,361,213.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H7L8		POPULAR MORTGAGE, INC	40	$2,556,580.85	70.12%	0	$0.00	NA	0	$0
		Unavailable	16	$1,089,604.68	29.88%	0	$0.00	NA	0	$0
Total			**56**	**$3,646,185.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H7M6		POPULAR MORTGAGE, INC	22	$1,333,886.54	95.92%	0	$0.00	NA	0	$0
		Unavailable	1	$56,796.27	4.08%	0	$0.00	NA	0	$0
Total			**23**	**$1,390,682.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HH45		HSBC MORTGAGE CORPORATION (USA)	10	$3,081,556.58	19.34%	0	$0.00	NA	0	$0
		Unavailable	48	$12,856,016.20	80.66%	0	$0.00	NA	0	$0
Total			**58**	**$15,937,572.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HH52		HSBC MORTGAGE CORPORATION (USA)	4	$1,331,000.00	7.82%	0	$0.00	NA	0	$0
		Unavailable	54	$15,683,170.00	92.18%	0	$0.00	NA	0	$0
Total			**58**	**$17,014,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAA4		POPULAR MORTGAGE, INC	21	$2,563,300.00	94.02%	0	$0.00	NA	0	$0
		Unavailable	1	$163,134.30	5.98%	0	$0.00	NA	0	$0
Total			**22**	**$2,726,434.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31411JAB2		POPULAR MORTGAGE, INC	12	$1,260,564.02	76.18%	0	$0.00	NA	0	$0
		Unavailable	3	$394,176.00	23.82%	0	$0.00	NA	0	$0
Total			**15**	**$1,654,740.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAC0		POPULAR MORTGAGE, INC	12	$1,264,044.55	81.51%	0	$0.00	NA	0	$0
		Unavailable	2	$286,676.16	18.49%	0	$0.00	NA	0	$0
Total			**14**	**$1,550,720.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAD8		POPULAR MORTGAGE, INC	10	$1,308,692.61	91.74%	0	$0.00	NA	0	$0
		Unavailable	2	$117,907.76	8.26%	0	$0.00	NA	0	$0
Total			**12**	**$1,426,600.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAE6		POPULAR MORTGAGE, INC	19	$1,169,904.35	85.84%	0	$0.00	NA	0	$0
		Unavailable	4	$193,024.74	14.16%	0	$0.00	NA	0	$0
Total			**23**	**$1,362,929.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAF3		POPULAR MORTGAGE, INC	65	$8,547,497.14	97.27%	0	$0.00	NA	0	$0
		Unavailable	1	$240,000.00	2.73%	0	$0.00	NA	0	$0
Total			**66**	**$8,787,497.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAG1		POPULAR MORTGAGE, INC	15	$2,067,000.00	62.21%	0	$0.00	NA	0	$0
		Unavailable	12	$1,255,535.19	37.79%	0	$0.00	NA	0	$0
Total			**27**	**$3,322,535.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAH9		POPULAR MORTGAGE, INC	16	$2,422,187.98	94.68%	0	$0.00	NA	0	$0
		Unavailable	1	$136,000.00	5.32%	0	$0.00	NA	0	$0
Total			**17**	**$2,558,187.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAJ5		POPULAR MORTGAGE, INC	35	$5,158,262.00	98.23%	0	$0.00	NA	0	$0
		Unavailable	1	$93,000.00	1.77%	0	$0.00	NA	0	$0
Total			**36**	**$5,251,262.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAK2		POPULAR MORTGAGE, INC	108	$17,624,753.91	89.24%	0	$0.00	NA	0	$0
		Unavailable	13	$2,124,797.29	10.76%	0	$0.00	NA	0	$0
Total			**121**	**$19,749,551.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31411JAL0		POPULAR MORTGAGE, INC	151	$23,382,776.64	94.19%	0	$0.00	NA	0	$0
		Unavailable	12	$1,442,018.63	5.81%	0	$0.00	NA	0	$0
Total			**163**	**$24,824,795.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAM8		POPULAR MORTGAGE, INC	13	$2,192,650.00	95.49%	0	$0.00	NA	0	$0
		Unavailable	1	$103,500.00	4.51%	0	$0.00	NA	0	$0
Total			**14**	**$2,296,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAN6		POPULAR MORTGAGE, INC	12	$1,019,780.32	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,019,780.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LE31		SUNTRUST MORTGAGE INC	25	$3,979,917.39	71.13%	0	$0.00	NA	0	$0
		Unavailable	12	$1,615,008.74	28.87%	0	$0.00	NA	0	$0
Total			**37**	**$5,594,926.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LE49		SUNTRUST MORTGAGE INC	70	$4,213,389.40	60.19%	0	$0.00	NA	0	$0
		Unavailable	47	$2,786,895.89	39.81%	0	$0.00	NA	0	$0
Total			**117**	**$7,000,285.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LE56		SUNTRUST MORTGAGE INC	21	$2,040,282.98	52.98%	0	$0.00	NA	0	$0
		Unavailable	19	$1,810,978.91	47.02%	0	$0.00	NA	0	$0
Total			**40**	**$3,851,261.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LE64		SUNTRUST MORTGAGE INC	92	$17,722,223.27	52.93%	0	$0.00	NA	0	$0
		Unavailable	80	$15,759,353.82	47.07%	0	$0.00	NA	0	$0
Total			**172**	**$33,481,577.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LE72		SUNTRUST MORTGAGE INC	15	$2,177,052.00	40.35%	0	$0.00	NA	0	$0
		Unavailable	14	$3,218,550.00	59.65%	0	$0.00	NA	0	$0
Total			**29**	**$5,395,602.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LE80		SUNTRUST MORTGAGE INC	29	$4,167,234.08	51.61%	0	$0.00	NA	0	$0
		Unavailable	27	$3,907,797.56	48.39%	0	$0.00	NA	0	$0
Total			**56**	**$8,075,031.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RHK7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$140,000.00	1.64%	0	$0.00	NA	0	$0

		Unavailable	55	$8,380,070.67	98.36%	0	$0.00	NA	0	$0
Total			**56**	**$8,520,070.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RHL5		Unavailable	25	$3,263,443.88	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,263,443.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VCD9		Unavailable	8	$2,129,288.51	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,129,288.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VCG2		Unavailable	9	$1,646,843.54	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,646,843.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VCH0		Unavailable	11	$1,297,430.47	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,297,430.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VCJ6		Unavailable	32	$10,153,707.51	100%	0	$0.00	NA	0	$0
Total			**32**	**$10,153,707.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VD97		SUNTRUST MORTGAGE INC	27	$6,552,600.59	42.6%	0	$0.00	NA	0	$0
		Unavailable	38	$8,829,561.25	57.4%	0	$0.00	NA	0	$0
Total			**65**	**$15,382,161.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VEA3		SUNTRUST MORTGAGE INC	22	$5,530,580.00	37.5%	0	$0.00	NA	0	$0
		Unavailable	32	$9,218,550.07	62.5%	0	$0.00	NA	0	$0
Total			**54**	**$14,749,130.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VEB1		SUNTRUST MORTGAGE INC	50	$12,864,529.45	30.32%	0	$0.00	NA	0	$0
		Unavailable	100	$29,561,301.01	69.68%	0	$0.00	NA	0	$0
Total			**150**	**$42,425,830.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VEC9		SUNTRUST MORTGAGE INC	8	$2,090,103.62	21.86%	0	$0.00	NA	0	$0
		Unavailable	28	$7,469,652.66	78.14%	0	$0.00	NA	0	$0
Total			**36**	**$9,559,756.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VED7		SUNTRUST MORTGAGE INC	8	$1,586,024.06	78.7%	0	$0.00	NA	0	$0
		Unavailable	3	$429,293.25	21.3%	0	$0.00	NA	0	$0
Total			**11**	**$2,015,317.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VEE5		SUNTRUST MORTGAGE INC	14	$3,064,632.07	33.45%	0	$0.00	NA	0	$0
		Unavailable	26	$6,096,905.22	66.55%	0	$0.00	NA	0	$0

Total			**40**	**$9,161,537.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VEF2		SUNTRUST MORTGAGE INC	19	$4,291,328.75	38.59%	0	$0.00	NA	0	$0
		Unavailable	26	$6,828,877.31	61.41%	0	$0.00	NA	0	$0
Total			**45**	**$11,120,206.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VEG0		SUNTRUST MORTGAGE INC	16	$3,495,367.81	29.35%	0	$0.00	NA	0	$0
		Unavailable	33	$8,412,514.84	70.65%	0	$0.00	NA	0	$0
Total			**49**	**$11,907,882.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VNT2		SUNTRUST MORTGAGE INC	51	$14,277,110.00	25.81%	0	$0.00	NA	0	$0
		Unavailable	144	$41,047,867.10	74.19%	0	$0.00	NA	0	$0
Total			**195**	**$55,324,977.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VNU9		SUNTRUST MORTGAGE INC	6	$828,680.00	12.88%	0	$0.00	NA	0	$0
		Unavailable	40	$5,603,828.00	87.12%	0	$0.00	NA	0	$0
Total			**46**	**$6,432,508.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VNW5		SUNTRUST MORTGAGE INC	48	$13,067,830.00	14.15%	0	$0.00	NA	0	$0
		Unavailable	289	$79,255,338.75	85.85%	0	$0.00	NA	0	$0
Total			**337**	**$92,323,168.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VNX3		SUNTRUST MORTGAGE INC	2	$247,664.00	3.27%	0	$0.00	NA	0	$0
		Unavailable	37	$7,320,957.00	96.73%	0	$0.00	NA	0	$0
Total			**39**	**$7,568,621.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VNY1		SUNTRUST MORTGAGE INC	30	$5,055,230.08	50.37%	0	$0.00	NA	0	$0
		Unavailable	28	$4,981,361.71	49.63%	0	$0.00	NA	0	$0
Total			**58**	**$10,036,591.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VNZ8		SUNTRUST MORTGAGE INC	71	$15,393,134.74	36.2%	0	$0.00	NA	0	$0
		Unavailable	112	$27,134,012.37	63.8%	0	$0.00	NA	0	$0
Total			**183**	**$42,527,147.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A2V5		SUNTRUST MORTGAGE INC	29	$8,129,371.57	51.69%	0	$0.00	NA	0	$0
		Unavailable	28	$7,598,861.99	48.31%	0	$0.00	NA	0	$0
Total			**57**	**$15,728,233.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31412A2W3		SUNTRUST MORTGAGE INC	9	$1,502,800.00	29.3%	0	$0.00	NA	0	$0
		Unavailable	13	$3,625,750.00	70.7%	0	$0.00	NA	0	$0
Total			**22**	**$5,128,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A2Y9		SUNTRUST MORTGAGE INC	26	$6,212,506.70	73.21%	0	$0.00	NA	0	$0
		Unavailable	11	$2,273,785.18	26.79%	0	$0.00	NA	0	$0
Total			**37**	**$8,486,291.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A3A0		SUNTRUST MORTGAGE INC	3	$801,154.92	68.37%	0	$0.00	NA	0	$0
		Unavailable	2	$370,687.87	31.63%	0	$0.00	NA	0	$0
Total			**5**	**$1,171,842.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$4,216,321.25	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,216,321.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	$25,429,909.46	100%	0	$0.00	NA	0	$0
Total			**128**	**$25,429,909.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AV35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	$6,424,238.34	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,424,238.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AV43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	$29,116,915.85	100%	0	$0.00	NA	0	$0
Total			**202**	**$29,116,915.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AV50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	$12,550,240.31	100%	0	$0.00	NA	0	$0
Total			**88**	**$12,550,240.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AV68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	$47,508,856.67	100%	0	$0.00	NA	0	$0
Total			**248**	**$47,508,856.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AV76			238	$45,651,776.17	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**238**	**$45,651,776.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AV84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	$48,494,968.46	100%	0	$0.00	NA	0	$0
Total			**258**	**$48,494,968.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AV92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	$52,784,168.32	100%	0	$0.00	NA	0	$0
Total			**262**	**$52,784,168.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	$48,418,540.57	100%	0	$0.00	NA	0	$0
Total			**241**	**$48,418,540.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	$13,042,431.15	100%	0	$0.00	NA	0	$0
Total			**58**	**$13,042,431.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	$49,758,021.74	100%	0	$0.00	NA	0	$0
Total			**270**	**$49,758,021.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	$49,007,324.75	100%	0	$0.00	NA	0	$0
Total			**306**	**$49,007,324.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AW26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	$29,324,353.32	100%	0	$0.00	NA	0	$0
Total			**148**	**$29,324,353.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	$48,894,982.83	100%	0	$0.00	NA	0	$0
Total			**266**	**$48,894,982.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWB6		GMAC MORTGAGE, LLC (USAA FEDERAL	260	$49,410,749.14	100%	0	$0.00	NA	0	$0

		SAVINGS BANK)								
Total			**260**	**$49,410,749.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	$49,366,933.04	100%	0	$0.00	NA	0	$0
Total			**257**	**$49,366,933.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	$49,107,356.84	100%	0	$0.00	NA	0	$0
Total			**254**	**$49,107,356.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	250	$48,950,527.36	100%	0	$0.00	NA	0	$0
Total			**250**	**$48,950,527.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	256	$48,637,059.20	100%	0	$0.00	NA	0	$0
Total			**256**	**$48,637,059.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	$48,910,054.78	100%	0	$0.00	NA	0	$0
Total			**258**	**$48,910,054.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	$44,624,012.92	100%	0	$0.00	NA	0	$0
Total			**221**	**$44,624,012.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	$24,836,417.17	100%	0	$0.00	NA	0	$0
Total			**139**	**$24,836,417.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	288	$49,685,313.16	100%	0	$0.00	NA	0	$0
Total			**288**	**$49,685,313.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	$49,389,263.76	99.76%	0	$0.00	NA	0	$0
		Unavailable	1	$120,698.51	0.24%	0	$0.00	NA	0	$0

Total			**286**	**$49,509,962.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	$36,851,856.29	99.48%	0	$0.00	NA	0	$0
		Unavailable	1	$191,838.70	0.52%	0	$0.00	NA	0	$0
Total			**222**	**$37,043,694.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	$41,654,750.67	100%	0	$0.00	NA	0	$0
Total			**211**	**$41,654,750.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	$20,588,850.53	99%	0	$0.00	NA	0	$0
		Unavailable	1	$207,816.48	1%	0	$0.00	NA	0	$0
Total			**109**	**$20,796,667.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	$40,157,179.12	100%	0	$0.00	NA	0	$0
Total			**227**	**$40,157,179.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	$24,136,566.23	100%	0	$0.00	NA	0	$0
Total			**125**	**$24,136,566.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	$28,609,000.18	100%	0	$0.00	NA	0	$0
Total			**149**	**$28,609,000.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	$14,116,110.58	100%	0	$0.00	NA	0	$0
Total			**104**	**$14,116,110.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	$48,550,921.73	100%	0	$0.00	NA	0	$0
Total			**260**	**$48,550,921.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	$29,029,618.97	100%	0	$0.00	NA	0	$0

Total			**139**	**$29,029,618.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412B2N1		PULTE MORTGAGE, L.L.C	177	$42,000,258.12	100%	0	$0.00	NA	0	$0
Total			**177**	**$42,000,258.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412B2Q4		PULTE MORTGAGE, L.L.C	119	$25,000,392.83	100%	0	$0.00	NA	0	$0
Total			**119**	**$25,000,392.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412B2V3		PULTE MORTGAGE, L.L.C	23	$5,091,378.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,091,378.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412B2W1		PULTE MORTGAGE, L.L.C	131	$32,000,517.00	100%	0	$0.00	NA	0	$0
Total			**131**	**$32,000,517.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BDD1		CITIMORTGAGE, INC	5	$510,500.00	22.28%	0	$0.00	NA	0	$0
		Unavailable	16	$1,781,025.04	77.72%	0	$0.00	NA	0	$0
Total			**21**	**$2,291,525.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BDE9		Unavailable	14	$1,155,536.23	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,155,536.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BX23		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	$3,031,764.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,031,764.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BX31		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	$7,528,699.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,528,699.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXX5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	$11,647,540.00	100%	0	$0.00	NA	0	$0

Total			**56**	**$11,647,540.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXY3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	$23,521,931.30	100%	0	$0.00	NA	0	$0
Total			**128**	**$23,521,931.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXZ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	$5,711,738.95	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,711,738.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EY91		CROWN MORTGAGE COMPANY	6	$1,036,980.13	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,036,980.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G2B6		Unavailable	50	$2,950,557.34	100%	0	$0.00	NA	0	$0
Total			**50**	**$2,950,557.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G2C4		Unavailable	25	$2,368,232.24	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,368,232.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G2E0		Unavailable	20	$2,353,963.18	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,353,963.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G2G5		Unavailable	18	$4,538,689.60	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,538,689.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G2J9		Unavailable	7	$2,123,061.46	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,123,061.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G2N0		Unavailable	24	$4,413,308.19	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,413,308.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G2P5		Unavailable	14	$1,902,668.85	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,902,668.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G2Q3		Unavailable	17	$1,940,030.01	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,940,030.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G2V2		Unavailable	19	$1,156,162.86	100%	0	$0.00	NA	0	$0

Total			**19**	**$1,156,162.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G2W0		Unavailable	16	$1,012,741.34	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,012,741.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G2X8		Unavailable	16	$2,575,505.79	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,575,505.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G2Y6		Unavailable	38	$5,798,126.06	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,798,126.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G2Z3		Unavailable	20	$5,045,865.62	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,045,865.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G3B5		EMC MORTGAGE CORPORATION	1	$273,750.00	4.94%	0	$0.00	NA	0	$0
		Unavailable	21	$5,265,317.45	95.06%	0	$0.00	NA	0	$0
Total			**22**	**$5,539,067.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G3E9		EMC MORTGAGE CORPORATION	1	$81,600.00	5.03%	0	$0.00	NA	0	$0
		Unavailable	9	$1,539,638.00	94.97%	0	$0.00	NA	0	$0
Total			**10**	**$1,621,238.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G3F6		EMC MORTGAGE CORPORATION	2	$513,075.32	39.39%	0	$0.00	NA	0	$0
		Unavailable	3	$789,387.28	60.61%	0	$0.00	NA	0	$0
Total			**5**	**$1,302,462.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G3G4		EMC MORTGAGE CORPORATION	11	$2,555,415.37	31.89%	0	$0.00	NA	0	$0
		Unavailable	23	$5,457,053.50	68.11%	0	$0.00	NA	0	$0
Total			**34**	**$8,012,468.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G3H2		EMC MORTGAGE CORPORATION	4	$667,396.27	15.01%	0	$0.00	NA	0	$0
		Unavailable	14	$3,777,913.17	84.99%	0	$0.00	NA	0	$0
Total			**18**	**$4,445,309.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G3J8		EMC MORTGAGE CORPORATION	3	$605,001.90	10.6%	0	$0.00	NA	0	$0
		Unavailable	30	$5,101,631.26	89.4%	0	$0.00	NA	0	$0
Total			**33**	**$5,706,633.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G3K5		EMC MORTGAGE CORPORATION	18	$3,034,313.87	60.16%	0	$0.00	NA	0	$0

		Unavailable	11	$2,009,498.50	39.84%	0	$0.00	NA	0	$0
Total			**29**	**$5,043,812.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G3U3		Unavailable	16	$4,461,750.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,461,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G3Y5		Unavailable	12	$1,334,910.06	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,334,910.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G3Z2		Unavailable	59	$13,238,714.36	100%	0	$0.00	NA	0	$0
Total			**59**	**$13,238,714.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G4A6		Unavailable	182	$45,998,549.10	100%	0	$0.00	NA	0	$0
Total			**182**	**$45,998,549.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G4C2		Unavailable	48	$4,143,025.59	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,143,025.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G4D0		Unavailable	35	$4,548,416.87	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,548,416.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G4E8		Unavailable	48	$7,773,534.18	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,773,534.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G4J7		Unavailable	33	$3,243,059.52	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,243,059.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G4K4		Unavailable	56	$7,304,659.11	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,304,659.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G4M0		Unavailable	30	$1,961,296.93	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,961,296.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G4N8		Unavailable	48	$12,158,815.61	100%	0	$0.00	NA	0	$0
Total			**48**	**$12,158,815.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G4P3		Unavailable	35	$4,229,482.82	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,229,482.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G4R9		Unavailable	35	$2,287,287.17	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,287,287.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G6S5		BAYVIEW FINANCIAL, L.P	45	$6,856,923.18	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,856,923.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31412G6U0		BAYVIEW FINANCIAL, L.P	44	$6,384,001.05	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,384,001.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G6V8		BAYVIEW FINANCIAL, L.P	28	$2,673,225.47	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,673,225.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G6W6		BAYVIEW FINANCIAL, L.P	50	$5,124,639.55	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,124,639.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G6X4		BAYVIEW FINANCIAL, L.P	50	$4,213,430.21	100%	0	$0.00	NA	0	$0
Total			**50**	**$4,213,430.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G6Y2		BAYVIEW FINANCIAL, L.P	21	$1,438,859.02	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,438,859.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G6Z9		BAYVIEW FINANCIAL, L.P	16	$1,194,175.80	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,194,175.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G7A3		BAYVIEW FINANCIAL, L.P	18	$1,008,528.39	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,008,528.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GP21		GREENPOINT MORTGAGE FUNDING, INC	3	$878,571.28	2.21%	0	$0.00	NA	0	$0
		Unavailable	168	$38,936,061.21	97.79%	0	$0.00	NA	0	$0
Total			**171**	**$39,814,632.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GP39		GREENPOINT MORTGAGE FUNDING, INC	12	$2,633,403.65	4.26%	0	$0.00	NA	0	$0
		Unavailable	290	$59,211,251.35	95.74%	0	$0.00	NA	0	$0
Total			**302**	**$61,844,655.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GP47		GREENPOINT MORTGAGE FUNDING, INC	3	$789,412.41	1.29%	0	$0.00	NA	0	$0
		Unavailable	333	$60,578,020.87	98.71%	0	$0.00	NA	0	$0
Total			**336**	**$61,367,433.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31412GP62		Unavailable	25	$5,026,302.43	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,026,302.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GP88		GREENPOINT MORTGAGE FUNDING, INC	1	$218,000.00	1.69%	0	$0.00	NA	0	$0
		Unavailable	48	$12,700,450.00	98.31%	0	$0.00	NA	0	$0
Total			**49**	**$12,918,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GP96		Unavailable	142	$40,637,773.23	100%	0	$0.00	NA	0	$0
Total			**142**	**$40,637,773.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GQA2		Unavailable	149	$36,844,881.00	100%	0	$0.00	NA	0	$0
Total			**149**	**$36,844,881.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GQD6		Unavailable	8	$1,978,170.97	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,978,170.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GQE4		Unavailable	42	$9,310,106.62	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,310,106.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GQG9		Unavailable	60	$12,773,501.26	100%	0	$0.00	NA	0	$0
Total			**60**	**$12,773,501.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GQJ3		Unavailable	15	$2,472,184.39	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,472,184.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GQQ7		GREENPOINT MORTGAGE FUNDING, INC	3	$339,553.48	7.49%	0	$0.00	NA	0	$0
		Unavailable	19	$4,191,389.12	92.51%	0	$0.00	NA	0	$0
Total			**22**	**$4,530,942.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GQT1		GREENPOINT MORTGAGE FUNDING, INC	1	$156,000.00	0.78%	0	$0.00	NA	0	$0
		Unavailable	65	$19,839,360.00	99.22%	0	$0.00	NA	0	$0
Total			**66**	**$19,995,360.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GQU8		Unavailable	45	$12,410,900.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$12,410,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GQV6		Unavailable	6	$2,025,400.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,025,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GQY0			1	$86,250.00	0.63%	0	$0.00	NA	0	$0

		GREENPOINT MORTGAGE FUNDING, INC								
		Unavailable	83	$13,596,314.15	99.37%	0	$0.00	NA	0	$0
Total			**84**	**$13,682,564.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GV57		Unavailable	17	$3,584,589.89	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,584,589.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GV65		Unavailable	21	$3,746,193.82	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,746,193.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GX22		BAYVIEW LOAN SERVICING, LLC	11	$1,074,015.84	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,074,015.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GX30		BAYVIEW LOAN SERVICING, LLC	15	$1,964,819.29	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,964,819.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GX48		BAYVIEW LOAN SERVICING, LLC	55	$5,545,280.78	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,545,280.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GX55		BAYVIEW LOAN SERVICING, LLC	30	$3,275,463.90	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,275,463.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GX63		BAYVIEW LOAN SERVICING, LLC	23	$2,207,087.48	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,207,087.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GX71		BAYVIEW LOAN SERVICING, LLC	18	$1,102,729.45	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,102,729.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GX97		BAYVIEW LOAN SERVICING, LLC	35	$1,130,852.26	100%	0	$0.00	NA	0	$0
Total			**35**	**$1,130,852.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GY21		Unavailable	15	$4,352,922.16	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,352,922.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GY39		Unavailable	29	$9,012,145.75	100%	0	$0.00	NA	0	$0
Total			**29**	**$9,012,145.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31412GY47		Unavailable	9	$2,189,246.17	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,189,246.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GY54		Unavailable	21	$2,048,398.79	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,048,398.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GY62		Unavailable	197	$50,682,744.40	100%	0	$0.00	NA	0	$0
Total			**197**	**$50,682,744.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GY70		Unavailable	41	$8,678,379.65	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,678,379.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GY88		Unavailable	134	$36,369,160.26	100%	0	$0.00	NA	0	$0
Total			**134**	**$36,369,160.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GYK1		CHASE HOME FINANCE, LLC	8	$1,590,488.70	38.15%	0	$0.00	NA	0	$0
		Unavailable	13	$2,578,647.23	61.85%	0	$0.00	NA	0	$0
Total			**21**	**$4,169,135.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GYL9		CHASE HOME FINANCE, LLC	9	$1,217,635.94	23.71%	0	$0.00	NA	0	$0
		Unavailable	19	$3,918,188.47	76.29%	0	$0.00	NA	0	$0
Total			**28**	**$5,135,824.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GYP0		Unavailable	7	$1,682,484.72	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,682,484.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GYR6		Unavailable	8	$1,031,872.36	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,031,872.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GYS4		Unavailable	83	$21,445,889.13	100%	0	$0.00	NA	0	$0
Total			**83**	**$21,445,889.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GYT2		Unavailable	27	$7,150,020.16	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,150,020.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GYU9		Unavailable	67	$21,184,604.65	100%	0	$0.00	NA	0	$0
Total			**67**	**$21,184,604.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GYW5		Unavailable	45	$5,856,815.57	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,856,815.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GYX3		Unavailable	8	$1,007,019.65	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,007,019.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31412GYZ8		Unavailable	41	$11,983,899.19	100%	0	$0.00	NA	0	$0
Total			**41**	**$11,983,899.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GZ20		Unavailable	75	$13,754,350.40	100%	0	$0.00	NA	0	$0
Total			**75**	**$13,754,350.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GZ38		Unavailable	32	$4,830,016.63	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,830,016.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GZ53		Unavailable	8	$1,969,749.95	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,969,749.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GZA2		Unavailable	23	$8,187,301.79	100%	0	$0.00	NA	0	$0
Total			**23**	**$8,187,301.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GZC8		Unavailable	44	$5,916,998.26	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,916,998.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GZG9		Unavailable	35	$8,921,419.93	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,921,419.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GZH7		Unavailable	15	$3,518,105.75	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,518,105.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GZJ3		Unavailable	41	$9,838,028.03	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,838,028.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GZL8		Unavailable	45	$2,880,262.30	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,880,262.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GZP9		Unavailable	111	$26,787,084.83	100%	0	$0.00	NA	0	$0
Total			**111**	**$26,787,084.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GZQ7		Unavailable	28	$6,632,601.20	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,632,601.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GZR5		Unavailable	55	$14,422,449.47	100%	0	$0.00	NA	0	$0
Total			**55**	**$14,422,449.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GZT1		Unavailable	11	$4,361,294.37	100%	0	$0.00	NA	0	$0
Total			**11**	**$4,361,294.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GZV6		Unavailable	6	$1,262,610.19	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,262,610.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31412GZW4		Unavailable	21	$2,761,654.47	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,761,654.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GZX2		Unavailable	21	$4,878,914.22	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,878,914.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GZZ7		Unavailable	19	$1,869,964.27	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,869,964.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LV23		ARVEST MORTGAGE COMPANY	3	$612,589.57	21.98%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$231,540.96	8.31%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$136,517.98	4.9%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	14	$1,709,954.30	61.36%	0	$0.00	NA	0	$0
		Unavailable	1	$96,000.00	3.45%	0	$0.00	NA	0	$0
Total			**21**	**$2,786,602.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LV31		AMARILLO NATIONAL BANK	2	$137,241.81	6.32%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$91,095.08	4.2%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$99,400.00	4.58%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	4	$538,506.68	24.81%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$120,000.00	5.53%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$144,749.98	6.67%	0	$0.00	NA	0	$0
		MIDFIRST BANK	4	$456,566.64	21.03%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$255,291.26	11.76%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$79,061.31	3.64%	0	$0.00	NA	0	$0
		Unavailable	3	$248,809.46	11.46%	0	$0.00	NA	0	$0
Total			**21**	**$2,170,722.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LV49		ARVEST MORTGAGE COMPANY	3	$434,577.22	1.55%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	3	$649,251.50	2.32%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$472,370.39	1.69%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	5	$978,630.11	3.49%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY	1	$215,573.37	0.77%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	95	$23,551,873.11	84.03%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$159,041.21	0.57%	0	$0.00	NA	0	$0
		Unavailable	7	$1,567,886.97	5.58%	0	$0.00	NA	0	$0
Total			**118**	**$28,029,203.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LV56		ABACUS FEDERAL SAVINGS BANK	1	$70,000.00	0.61%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$49,600.00	0.43%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$73,100.00	0.63%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$26,450.00	0.23%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	7	$363,371.78	3.15%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$120,350.00	1.04%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$66,403.14	0.58%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$107,210.90	0.93%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$57,805.72	0.5%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$35,000.00	0.3%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$137,800.62	1.19%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$299,851.79	2.6%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$78,000.00	0.68%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	4	$209,303.01	1.82%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	3	$158,835.28	1.38%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$62,000.00	0.54%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$35,000.00	0.3%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$52,327.04	0.45%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	4	$266,061.30	2.31%	0	$0.00	NA	0	$0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$75,000.00	0.65%	0	$0.00	NA	0	$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$47,840.15	0.41%	0	$0.00	NA	0	$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	$155,303.37	1.35%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$131,444.77	1.14%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$65,580.88	0.57%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$72,756.91	0.63%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$150,000.00	1.3%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$73,000.00	0.63%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$46,689.48	0.4%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$46,400.00	0.4%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$175,521.84	1.52%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$60,000.00	0.52%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$39,500.00	0.34%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$38,370.41	0.33%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	1	$33,790.70	0.29%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$118,870.28	1.03%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$79,736.44	0.69%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$117,415.44	1.02%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$40,000.00	0.35%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$45,451.38	0.39%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	10	$647,687.73	5.62%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$27,360.54	0.24%	0	$0.00	NA	0	$0
		1	$74,755.56	0.65%	0	$0.00	NA	0	$0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CENTURY BANK, NA	1	$65,000.00	0.56%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$142,744.19	1.24%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$65,000.00	0.56%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$305,467.20	2.65%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$70,564.24	0.61%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$84,600.00	0.73%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$114,294.20	0.99%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$74,750.25	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	3	$188,813.52	1.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$194,039.65	1.68%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$245,135.51	2.13%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$55,000.00	0.48%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$67,773.56	0.59%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$69,771.86	0.61%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$282,310.66	2.45%	0	$0.00	NA	0	$0
	GECU	1	$67,801.00	0.59%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$33,000.00	0.29%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.56%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$48,000.00	0.42%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$61,015.00	0.53%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	2	$82,727.38	0.72%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$71,765.34	0.62%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$58,123.70	0.5%	0	$0.00	NA	0	$0

	MACON BANK, INC	1	$60,000.00	0.52%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$225,917.64	1.96%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$74,653.25	0.65%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$142,701.20	1.24%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$39,767.13	0.34%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$167,589.18	1.45%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$77,200.90	0.67%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	2	$125,288.00	1.09%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$65,000.00	0.56%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$77,344.35	0.67%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$50,831.98	0.44%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	2	$98,920.00	0.86%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$63,786.88	0.55%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$104,654.08	0.91%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$71,015.28	0.62%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$58,307.27	0.51%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$59,798.04	0.52%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$47,343.51	0.41%	0	$0.00	NA	0	$0
	S&T BANK	1	$59,802.33	0.52%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	1	$83,885.71	0.73%	0	$0.00	NA	0	$0
	SKY BANK	2	$106,645.82	0.92%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$147,739.27	1.28%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	5	$308,963.36	2.68%	0	$0.00	NA	0	$0

		SPENCER SAVINGS BANK	1	$40,000.00	0.35%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$67,277.62	0.58%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	2	$105,000.00	0.91%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	2	$108,800.00	0.94%	0	$0.00	NA	0	$0
		SUTTON BANK	1	$37,300.00	0.32%	0	$0.00	NA	0	$0
		TEAM ONE CREDIT UNION	2	$104,181.25	0.9%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	1	$80,000.00	0.69%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$62,792.45	0.54%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$50,000.00	0.43%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$26,000.00	0.23%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.61%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$103,802.34	0.9%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$46,400.00	0.4%	0	$0.00	NA	0	$0
		Unavailable	20	$1,169,288.67	10.16%	0	$0.00	NA	0	$0
Total			**198**	**$11,531,641.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LV64		ABACUS FEDERAL SAVINGS BANK	15	$4,593,767.61	8.01%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$345,960.30	0.6%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$220,000.00	0.38%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$115,117.85	0.2%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$104,654.09	0.18%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$97,200.00	0.17%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$179,394.14	0.31%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$506,398.51	0.88%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$434,053.25	0.76%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK	2	$414,866.43	0.72%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$135,000.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$121,600.00	0.21%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$99,663.40	0.17%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	1	$138,950.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$200,000.00	0.35%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$104,000.00	0.18%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$298,023.42	0.52%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$349,618.11	0.61%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	13	$2,588,745.62	4.51%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$121,992.41	0.21%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,611.39	0.72%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$265,873.35	0.46%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$229,000.00	0.4%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$803,172.68	1.4%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$186,800.00	0.33%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$444,197.05	0.77%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$224,206.88	0.39%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$427,359.50	0.74%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$1,782,937.00	3.11%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$109,600.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$263,500.00	0.46%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$84,719.97	0.15%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	2	$304,400.60	0.53%	0	$0.00	NA	0	$0

	COMMERCIAL STATE BANK	1	$129,572.46	0.23%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	2	$308,215.45	0.54%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$129,943.32	0.23%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$216,900.00	0.38%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$391,599.15	0.68%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$187,000.00	0.33%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	5	$1,170,397.93	2.04%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$134,555.26	0.23%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$372,550.75	0.65%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$249,167.50	0.43%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.73%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	21	$2,690,168.47	4.69%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$84,716.95	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,270,636.57	2.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$100,450.00	0.18%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$169,433.90	0.3%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$859,449.36	1.5%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$443,739.69	0.77%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$502,000.00	0.88%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$245,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$341,400.00	0.6%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$474,020.36	0.83%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$199,893.37	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$415,626.23	0.72%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF OMAHA	3	$350,325.93	0.61%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$135,547.12	0.24%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$99,667.00	0.17%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$1,407,740.62	2.45%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$560,000.00	0.98%	0	$0.00	NA	0	$0
	GECU	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$658,314.54	1.15%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$165,500.00	0.29%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$85,218.32	0.15%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$453,500.00	0.79%	0	$0.00	NA	0	$0
	HONOR STATE BANK	3	$353,960.61	0.62%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$84,716.95	0.15%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$119,300.00	0.21%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$252,527.43	0.44%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,100.00	0.16%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$135,547.12	0.24%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$289,462.25	0.5%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$184,390.53	0.32%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$246,580.50	0.43%	0	$0.00	NA	0	$0
	KITSAP BANK	1	$170,875.69	0.3%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$411,711.67	0.72%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$140,000.00	0.24%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$174,410.97	0.3%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$295,030.21	0.51%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,709.84	0.26%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$137,545.37	0.24%	0	$0.00	NA	0	$0
	MID-STATE BANK	2	$177,808.82	0.31%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$208,000.00	0.36%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$114,612.92	0.2%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$87,000.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$415,596.42	0.72%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$692,440.76	1.21%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$99,677.59	0.17%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,612,100.00	2.81%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$453,389.05	0.79%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.35%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$344,847.82	0.6%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.24%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$259,134.20	0.45%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$284,050.95	0.5%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$304,500.00	0.53%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$167,400.00	0.29%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$95,000.00	0.17%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$603,839.63	1.05%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$88,200.00	0.15%	0	$0.00	NA	0	$0

	PRIMEWEST MORTGAGE CORPORATION	2	$475,920.00	0.83%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$157,000.00	0.27%	0	$0.00	NA	0	$0
	S&T BANK	1	$94,000.00	0.16%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$318,598.35	0.56%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$194,350.65	0.34%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$373,751.25	0.65%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	2	$320,182.38	0.56%	0	$0.00	NA	0	$0
	SKY BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$112,627.73	0.2%	0	$0.00	NA	0	$0
	SONEPCO FEDERAL CREDIT UNION	1	$163,539.21	0.29%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$118,553.89	0.21%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	7	$1,047,744.53	1.83%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$638,682.24	1.11%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$318,922.91	0.56%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$199,341.12	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$492,749.03	0.86%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$92,490.98	0.16%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$242,500.00	0.42%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$93,191.97	0.16%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$280,000.00	0.49%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$94,680.24	0.17%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$214,000.00	0.37%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$110,427.06	0.19%	0	$0.00	NA	0	$0
		1	$150,000.00	0.26%	0	$0.00	NA	0	$0

		ULSTER SAVINGS BANK								
		UNITED COMMUNITY BANK	2	$225,691.56	0.39%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	3	$437,498.04	0.76%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$199,341.11	0.35%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$120,900.00	0.21%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$339,366.66	0.59%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$173,221.60	0.3%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	2	$354,616.06	0.62%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$482,535.49	0.84%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$115,000.00	0.2%	0	$0.00	NA	0	$0
		Unavailable	34	$5,977,715.44	10.42%	0	$0.00	NA	0	$0
Total			**342**	**$57,370,240.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LV72		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$104,000.00	0.19%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	11	$2,503,553.08	4.67%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$87,912.40	0.16%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	8	$1,012,839.64	1.89%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	9	$2,317,898.13	4.32%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$910,000.00	1.7%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$205,000.00	0.38%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	1	$215,000.00	0.4%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	7	$2,102,788.80	3.92%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED	3	$497,501.33	0.93%	0	$0.00	NA	0	$0

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	$57,441.38	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$122,874.60	0.23%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$467,668.64	0.87%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$142,621.50	0.27%	0	$0.00	NA	0	$0
	EVERBANK	1	$177,925.10	0.33%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	11	$2,057,586.05	3.84%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$709,541.09	1.32%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$189,561.10	0.35%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$135,725.95	0.25%	0	$0.00	NA	0	$0
	HAMPDEN BANK	3	$429,777.64	0.8%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$60,316.32	0.11%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$182,738.88	0.34%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	49	$7,107,827.98	13.25%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$211,793.95	0.39%	0	$0.00	NA	0	$0
	MACON BANK, INC	3	$685,635.19	1.28%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$423,567.71	0.79%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$707,000.00	1.32%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$157,185.64	0.29%	0	$0.00	NA	0	$0
	MID-STATE BANK	6	$1,789,510.23	3.34%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$111,000.00	0.21%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,189,077.70	2.22%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	$0

		- DEDICATED CHANNEL								
		NORTHWESTERN MORTGAGE COMPANY	1	$111,606.40	0.21%	0	$0.00	NA	0	$0
		OCEANFIRST BANK	1	$324,001.06	0.6%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	2	$154,697.92	0.29%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$109,540.01	0.2%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	1	$149,525.46	0.28%	0	$0.00	NA	0	$0
		PORT WASHINGTON STATE BANK	1	$230,000.00	0.43%	0	$0.00	NA	0	$0
		PUTNAM SAVINGS BANK	1	$124,819.62	0.23%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$199,800.90	0.37%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$87,312.82	0.16%	0	$0.00	NA	0	$0
		ST. ANNES CREDIT UNION	1	$349,659.82	0.65%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$555,962.51	1.04%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$181,000.00	0.34%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$135,655.12	0.25%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$279,707.66	0.52%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	2	$427,344.49	0.8%	0	$0.00	NA	0	$0
		UNION BANK	1	$94,810.39	0.18%	0	$0.00	NA	0	$0
		UNITED SHORELINE FEDERAL CREDIT UNION	6	$1,449,478.67	2.7%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	6	$859,292.01	1.6%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$128,500.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	100	$20,389,237.35	38.04%	0	$0.00	NA	0	$0
Total			**281**	**$53,624,822.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LV80		ALPINE BANK OF ILLINOIS	8	$490,661.49	2.66%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	10	$682,415.72	3.7%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$158,928.58	0.86%	0	$0.00	NA	0	$0
			1	$76,430.84	0.41%	0	$0.00	NA	0	$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	6	$407,003.02	2.21%	0	$0.00	NA	0 $0
	BANCO SANTANDER PUERTO RICO	3	$203,483.72	1.1%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	10	$728,434.25	3.95%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	1	$40,000.00	0.22%	0	$0.00	NA	0 $0
	BLACKHAWK STATE BANK	1	$54,950.28	0.3%	0	$0.00	NA	0 $0
	BLC BANK, NATIIONAL ASSOCIATION	1	$78,328.43	0.42%	0	$0.00	NA	0 $0
	BLOOMFIELD STATE BANK	1	$77,931.18	0.42%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	2	$144,938.32	0.79%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	1	$30,000.00	0.16%	0	$0.00	NA	0 $0
	CITIZENS BANK	1	$82,926.77	0.45%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$73,135.82	0.4%	0	$0.00	NA	0 $0
	CITYWIDE MORTGAGE COMPANY	1	$66,350.00	0.36%	0	$0.00	NA	0 $0
	CORTRUST BANK	4	$241,461.62	1.31%	0	$0.00	NA	0 $0
	DEDHAM INSTITUTION FOR SAVINGS	1	$78,856.78	0.43%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	1	$65,940.34	0.36%	0	$0.00	NA	0 $0
	EVANS NATIONAL BANK	1	$79,000.00	0.43%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	44	$2,770,494.11	15.03%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK, NA	1	$44,759.50	0.24%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$302,528.08	1.64%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	1	$58,946.66	0.32%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK	2	$100,909.71	0.55%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$151,000.00	0.82%	0	$0.00	NA	0 $0

	CHARLESTON, SC								
	FIRST INTERSTATE BANK	6	$398,772.58	2.16%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$121,511.00	0.66%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$29,162.96	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$269,377.12	1.46%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$305,922.46	1.66%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$187,332.68	1.02%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$109,777.36	0.6%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	6	$354,978.83	1.93%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	5	$315,426.33	1.71%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$82,224.14	0.45%	0	$0.00	NA	0	$0
	MACON BANK, INC	4	$261,869.82	1.42%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$70,437.80	0.38%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$155,656.35	0.84%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	3	$135,936.52	0.74%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$189,325.35	1.03%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$75,796.28	0.41%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$69,886.76	0.38%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$75,731.47	0.41%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$83,000.00	0.45%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$111,799.55	0.61%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$76,935.11	0.42%	0	$0.00	NA	0	$0
		1	$40,000.00	0.22%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,000.00	0.42%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$335,903.74	1.82%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$62,000.00	0.34%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$134,321.42	0.73%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$43,100.00	0.23%	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$76,630.66	0.42%	0	$0.00	NA	0	$0
	S&T BANK	1	$72,000.00	0.39%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	1	$76,432.50	0.41%	0	$0.00	NA	0	$0
	SKY BANK	2	$75,781.91	0.41%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$66,281.67	0.36%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$69,866.82	0.38%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$75,000.00	0.41%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$131,000.00	0.71%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$49,955.88	0.27%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$84,000.00	0.46%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$49,275.00	0.27%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$54,597.03	0.3%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$72,747.46	0.39%	0	$0.00	NA	0	$0
	TIERONE BANK	6	$418,290.97	2.27%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$84,600.00	0.46%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	1	$51,952.99	0.28%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$53,600.00	0.29%	0	$0.00	NA	0	$0
	VIEWPOINT BANK	2	$120,529.63	0.65%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	1	$60,392.95	0.33%	0	$0.00	NA	0	$0

		Unavailable	81	$5,284,795.68	28.34%	0	$0.00	NA	0	$0
Total			**285**	**$18,491,732.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LV98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$94,909.86	0.29%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$188,000.00	0.56%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$85,000.00	0.26%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$563,392.52	1.69%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$450,027.75	1.35%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$193,750.00	0.58%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$95,000.00	0.29%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$96,915.66	0.29%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$99,911.77	0.3%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	17	$1,669,658.64	5.01%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$205,072.05	0.62%	0	$0.00	NA	0	$0
		BANK OF AKRON	1	$99,911.76	0.3%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$99,818.70	0.3%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$190,000.00	0.57%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$107,899.97	0.32%	0	$0.00	NA	0	$0
		BENCHMARK BANK	2	$196,000.00	0.59%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$94,692.15	0.28%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$99,000.00	0.3%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	1	$92,413.39	0.28%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	7	$674,973.09	2.03%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	2	$186,800.00	0.56%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	2	$202,314.66	0.61%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$86,922.11	0.26%	0	$0.00	NA	0	$0
			1	$89,816.73	0.27%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COLUMBIA CREDIT UNION	1	$100,100.00	0.3%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$177,842.95	0.53%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$202,550.00	0.61%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,909.60	0.3%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$213,418.28	0.64%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$93,417.51	0.28%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$91,912.71	0.28%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$103,856.03	0.31%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$87,159.77	0.26%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,915.30	0.29%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	50	$4,891,420.03	14.69%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$98,910.50	0.3%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$652,314.20	1.96%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$90,869.76	0.27%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$189,700.00	0.57%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$273,631.13	0.82%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$176,520.15	0.53%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$99,823.06	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$104,832.42	0.31%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$102,302.83	0.31%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$96,914.42	0.29%	0	$0.00	NA	0	$0
		6	$584,263.66	1.75%	0	$0.00	NA	0	$0

	FORT CAMPBELL FEDERAL CREDIT UNION								
	GECU	2	$199,750.00	0.6%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$91,200.00	0.27%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$104,350.00	0.31%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$310,000.00	0.93%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$90,100.00	0.27%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$103,404.13	0.31%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$107,920.00	0.32%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$97,600.00	0.29%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$84,849.61	0.25%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$88,639.01	0.27%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$291,254.42	0.87%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$91,920.39	0.28%	0	$0.00	NA	0	$0
	MACON BANK, INC	2	$204,944.21	0.62%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$92,310.00	0.28%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$100,100.00	0.3%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$201,783.52	0.61%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$104,000.00	0.31%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$886,112.79	2.66%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,814.27	0.3%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$94,819.25	0.28%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$93,832.86	0.28%	0	$0.00	NA	0	$0
		2	$196,797.08	0.59%	0	$0.00	NA	0	$0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$297,036.31	0.89%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$505,710.00	1.52%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$91,855.62	0.28%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$196,310.00	0.59%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$406,600.54	1.22%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$86,768.45	0.26%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	4	$385,886.99	1.16%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$99,909.60	0.3%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$86,128.06	0.26%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$86,923.24	0.26%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$94,316.72	0.28%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	2	$188,529.41	0.57%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$105,107.18	0.32%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$109,392.00	0.33%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$188,520.68	0.57%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$96,735.49	0.29%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$313,950.00	0.94%	0	$0.00	NA	0	$0
	S&T BANK	2	$208,811.04	0.63%	0	$0.00	NA	0	$0
		2	$190,824.56	0.57%	0	$0.00	NA	0	$0

	SABINE STATE BANK AND TRUST COMPANY								
	SCOTIABANK OF PUERTO RICO	1	$101,558.10	0.31%	0	$0.00	NA	0	$0
	SKY BANK	2	$184,921.27	0.56%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$190,382.89	0.57%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$187,379.53	0.56%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$87,760.05	0.26%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$106,903.27	0.32%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$93,942.61	0.28%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$108,108.37	0.32%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$99,911.77	0.3%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$99,911.77	0.3%	0	$0.00	NA	0	$0
	TIERONE BANK	13	$1,263,926.43	3.8%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$109,150.00	0.33%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$93,520.00	0.28%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$92,000.00	0.28%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$84,925.01	0.26%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$271,552.42	0.82%	0	$0.00	NA	0	$0
	VIEWPOINT BANK	1	$105,400.00	0.32%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$89,920.59	0.27%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$92,817.69	0.28%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	2	$188,277.75	0.57%	0	$0.00	NA	0	$0
	WESTERNBANK PUERTO RICO	1	$88,757.32	0.27%	0	$0.00	NA	0	$0
	Unavailable	74	$7,129,465.10	21.41%	0	$0.00	NA	0	$0

Total			**344**	**$33,295,094.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LVG2		BANCO SANTANDER PUERTO RICO	4	$759,563.93	12.93%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	1	$175,000.00	2.98%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$399,941.01	6.81%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$311,257.38	5.3%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$331,000.00	5.63%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$39,957.24	0.68%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	12	$1,932,311.06	32.89%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$196,450.00	3.34%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	5	$816,393.60	13.89%	0	$0.00	NA	0	$0
		UNITED SHORELINE FEDERAL CREDIT UNION	1	$111,979.04	1.91%	0	$0.00	NA	0	$0
		Unavailable	5	$801,638.23	13.64%	0	$0.00	NA	0	$0
Total			**34**	**$5,875,491.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LVH0		AMERICAHOMEKEY, INC	1	$107,225.29	1.32%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$187,522.52	2.31%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$94,893.09	1.17%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	2	$336,992.31	4.16%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$120,000.00	1.48%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$87,320.00	1.08%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$65,000.00	0.8%	0	$0.00	NA	0	$0
			1	$143,000.00	1.76%	0	$0.00	NA	0	$0

		SUN AMERICAN MORTGAGE COMPANY								
		Unavailable	55	$7,242,688.79	85.92%	0	$0.00	NA	0	$0
Total			**64**	**$8,384,642.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LVL1		BANCO SANTANDER PUERTO RICO	7	$629,049.31	22.37%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$117,160.29	4.17%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	2	$105,221.15	3.74%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$132,522.86	4.71%	0	$0.00	NA	0	$0
		MACON BANK, INC	3	$384,871.52	13.69%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$108,537.42	3.86%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	2	$161,421.99	5.74%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$341,268.83	12.14%	0	$0.00	NA	0	$0
		UNITED SHORELINE FEDERAL CREDIT UNION	1	$140,439.20	4.99%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	6	$498,269.89	17.72%	0	$0.00	NA	0	$0
		Unavailable	2	$193,163.66	6.87%	0	$0.00	NA	0	$0
Total			**28**	**$2,811,926.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LVM9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$63,793.66	1.39%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$71,500.00	1.55%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$35,000.00	0.76%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$268,234.89	5.83%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$32,795.62	0.71%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$40,000.00	0.87%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$210,183.46	4.57%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$238,681.03	5.19%	0	$0.00	NA	0	$0
		BANKWEST	1	$29,600.00	0.64%	0	$0.00	NA	0	$0

	CCO MORTGAGE CORPORATION	3	$214,865.01	4.67%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$133,676.79	2.9%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$58,311.38	1.27%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$32,893.61	0.71%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$65,000.00	1.41%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$112,467.31	2.44%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	1	$82,209.82	1.79%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$150,443.90	3.27%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$74,813.08	1.63%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$39,872.43	0.87%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$68,000.00	1.48%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$79,742.07	1.73%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$61,500.00	1.34%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$54,000.00	1.17%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$66,786.31	1.45%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$22,852.11	0.5%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$146,774.31	3.19%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$55,400.00	1.2%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$36,384.85	0.79%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$77,500.00	1.68%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$32,000.00	0.7%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$36,880.71	0.8%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$30,202.31	0.66%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$78,400.00	1.7%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK,	1	$81,000.00	1.76%	0	$0.00	NA	0	$0

		N.A								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$244,673.79	5.32%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	3	$160,242.84	3.48%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$39,741.35	0.86%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$50,835.58	1.1%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	1	$60,000.00	1.3%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$46,400.00	1.01%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$52,200.00	1.13%	0	$0.00	NA	0	$0
		TIERONE BANK	2	$84,688.88	1.84%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$39,772.74	0.86%	0	$0.00	NA	0	$0
		Unavailable	18	$941,945.57	20.48%	0	$0.00	NA	0	$0
Total			**85**	**$4,602,265.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LVN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$127,591.76	1.62%	0	$0.00	NA	0	$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$415,670.03	5.28%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$378,831.06	4.81%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	3	$737,531.99	9.37%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$640,809.14	8.14%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$187,912.36	2.39%	0	$0.00	NA	0	$0
		BREMER FINANCIAL CORPORATION	1	$108,600.00	1.38%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	3	$374,500.00	4.76%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$408,435.22	5.19%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED	1	$99,677.59	1.27%	0	$0.00	NA	0	$0

	CHANNEL								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$274,113.38	3.48%	0	$0.00	NA	0	$0
	EAGLE VALLEY BANK, N.A	1	$255,174.63	3.24%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$111,000.00	1.41%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	2	$242,967.48	3.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$172,250.00	2.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$93,000.00	1.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$100,000.00	1.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$133,000.00	1.69%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$120,000.00	1.52%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$224,274.58	2.85%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	2	$236,564.75	3.01%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$143,353.71	1.82%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$121,207.95	1.54%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$150,712.51	1.92%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$87,722.36	1.11%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$91,000.00	1.16%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$83,835.81	1.07%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$235,247.30	2.99%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,038.32	1.44%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$232,456.49	2.95%	0	$0.00	NA	0	$0
		1	$114,437.82	1.45%	0	$0.00	NA	0	$0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$95,900.00	1.22%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$95,989.52	1.22%	0	$0.00	NA	0	$0
		Unavailable	7	$863,270.63	10.97%	0	$0.00	NA	0	$0
Total			**55**	**$7,870,076.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LVP2		AMARILLO NATIONAL BANK	3	$151,500.50	6.19%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$49,297.34	2.02%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$136,505.75	5.58%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$123,617.22	5.05%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$41,871.75	1.71%	0	$0.00	NA	0	$0
		CENTREBANK	1	$55,827.13	2.28%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	3	$288,537.43	11.8%	0	$0.00	NA	0	$0
		FIRST AMERICAN CREDIT UNION	1	$66,400.00	2.71%	0	$0.00	NA	0	$0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$30,000.00	1.23%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$37,800.00	1.55%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	1	$59,816.79	2.45%	0	$0.00	NA	0	$0
		HOME FEDERAL SAVINGS BANK	1	$21,934.28	0.9%	0	$0.00	NA	0	$0
		LEA COUNTY STATE BANK	1	$33,000.00	1.35%	0	$0.00	NA	0	$0
		MIDFIRST BANK	4	$232,371.09	9.5%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$56,000.00	2.29%	0	$0.00	NA	0	$0
			1	$42,618.03	1.74%	0	$0.00	NA	0	$0

		SABINE STATE BANK AND TRUST COMPANY								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$48,696.55	1.99%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	2	$98,445.16	4.02%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$66,000.00	2.7%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$60,000.00	2.45%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$41,000.00	1.68%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$163,595.47	6.69%	0	$0.00	NA	0	$0
		Unavailable	5	$541,230.08	22.12%	0	$0.00	NA	0	$0
Total			**36**	**$2,446,064.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LVR8		AMEGY MORTGAGE	1	$205,760.29	10.52%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	3	$282,938.62	14.46%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$159,658.81	8.16%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$118,968.57	6.08%	0	$0.00	NA	0	$0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$73,600.00	3.76%	0	$0.00	NA	0	$0
		MID-STATE BANK	1	$298,013.40	15.24%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$199,820.93	10.22%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	2	$188,739.18	9.65%	0	$0.00	NA	0	$0
		PROVIDENT SAVINGS BANK	1	$164,642.84	8.42%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$78,829.02	4.03%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$115,549.37	5.91%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	1	$69,543.22	3.55%	0	$0.00	NA	0	$0
Total			**15**	**$1,956,064.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LVS6		BANCORPSOUTH BANK	1	$83,147.24	3.37%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	1	$95,000.00	3.86%	0	$0.00	NA	0	$0
			1	$76,000.00	3.08%	0	$0.00	NA	0	$0

		CENTRAL MORTGAGE COMPANY								
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$101,809.68	4.13%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$74,000.00	3%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,746.76	5.51%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$142,282.61	5.77%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,423.74	3.95%	0	$0.00	NA	0	$0
		GUARANTY SAVINGS BANK	1	$59,089.76	2.4%	0	$0.00	NA	0	$0
		ILLINI BANK	1	$113,600.00	4.61%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$74,860.34	3.04%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE SERVICES, LLC	1	$51,204.48	2.08%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$462,400.00	18.76%	0	$0.00	NA	0	$0
		ORNL FEDERAL CREDIT UNION	1	$140,271.71	5.69%	0	$0.00	NA	0	$0
		PRAIRIE STATE BANK & TRUST	1	$82,600.00	3.35%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$167,696.60	6.8%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$68,000.00	2.76%	0	$0.00	NA	0	$0
		Unavailable	3	$439,183.91	17.84%	0	$0.00	NA	0	$0
Total			**23**	**$2,464,316.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LVT4		ARVEST MORTGAGE COMPANY	4	$202,966.25	0.6%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$123,912.48	0.37%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$140,000.00	0.42%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	16	$1,935,780.85	5.75%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	50	$6,775,962.18	20.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	86	$12,396,729.61	36.8%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION	7	$635,961.08	1.89%	0	$0.00	NA	0	$0
		Unavailable	85	$11,473,039.48	34.05%	0	$0.00	NA	0	$0
Total			**250**	**$33,684,351.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LVU1		FRANKLIN BANK, SSB	12	$1,960,977.91	38.07%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,608,812.71	31.23%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	7	$404,784.52	7.86%	0	$0.00	NA	0	$0
		Unavailable	9	$1,176,356.34	22.84%	0	$0.00	NA	0	$0
Total			**36**	**$5,150,931.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LVW7		ARVEST MORTGAGE COMPANY	16	$2,204,353.94	15.97%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$43,350.42	0.31%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$314,410.41	2.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	60	$10,393,389.04	75.32%	0	$0.00	NA	0	$0
		Unavailable	4	$1,194,168.19	6.12%	0	$0.00	NA	0	$0
Total			**83**	**$14,149,672.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LVX5		ARVEST MORTGAGE COMPANY	18	$2,379,212.91	9.7%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$149,511.13	0.61%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$89,600.00	0.37%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$486,566.37	1.98%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$167,440.56	0.68%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	140	$20,768,999.76	84.66%	0	$0.00	NA	0	$0
		Unavailable	7	$631,722.27	2%	0	$0.00	NA	0	$0
Total			**173**	**$24,673,053.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LVY3		ARVEST MORTGAGE COMPANY	1	$75,757.61	6.66%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$255,482.04	22.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	6	$450,660.24	39.6%	0	$0.00	NA	0	$0
		Unavailable	4	$356,158.45	31.29%	0	$0.00	NA	0	$0
Total			**14**	**$1,138,058.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LVZ0		ARVEST MORTGAGE COMPANY	5	$589,741.94	4.85%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$91,815.21	0.75%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$605,306.60	4.97%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	71	$10,668,230.44	87.66%	0	$0.00	NA	0	$0
		Unavailable	2	$215,562.48	1.77%	0	$0.00	NA	0	$0
Total			**81**	**$12,170,656.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LW22		ARVEST MORTGAGE COMPANY	19	$2,608,065.33	15.41%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	4	$558,089.37	3.3%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$819,324.97	4.84%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$132,600.00	0.78%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$663,430.09	3.92%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$524,864.83	3.1%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$702,614.05	4.15%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	60	$8,235,988.71	48.65%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	4	$530,977.88	3.14%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$129,896.04	0.77%	0	$0.00	NA	0	$0
		Unavailable	15	$2,021,830.82	11.94%	0	$0.00	NA	0	$0
Total			**124**	**$16,927,682.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LW30		ARVEST MORTGAGE COMPANY	15	$2,421,418.12	16.13%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$150,682.36	1%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$1,266,225.43	8.43%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$172,500.00	1.15%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$482,470.36	3.21%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$159,865.58	1.06%	0	$0.00	NA	0	$0
		NATIONAL CITY	6	$976,063.96	6.5%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	38	$6,172,439.70	41.11%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$332,766.55	2.22%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$319,987.42	2.13%	0	$0.00	NA	0	$0
		Unavailable	16	$2,558,287.23	17.06%	0	$0.00	NA	0	$0
Total			**93**	**$15,012,706.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LW48		ARVEST MORTGAGE COMPANY	14	$3,418,418.53	6.08%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	5	$1,358,928.66	2.42%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	13	$2,984,085.02	5.3%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$727,642.01	1.29%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$198,578.88	0.35%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	8	$1,977,849.43	3.52%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	18	$4,824,071.35	8.57%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	119	$28,720,546.44	51.05%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	3	$658,884.00	1.17%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	4	$1,309,066.62	2.33%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$407,473.24	0.72%	0	$0.00	NA	0	$0
		Unavailable	37	$9,675,567.72	17.2%	0	$0.00	NA	0	$0
Total			**226**	**$56,261,111.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LW55		ADVANTAGE BANK	6	$371,144.49	1.75%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$127,962.37	0.6%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	17	$1,113,942.33	5.26%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$202,497.33	0.96%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$70,269.96	0.33%	0	$0.00	NA	0	$0
			1	$45,464.51	0.21%	0	$0.00	NA	0	$0

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	1	$39,120.95	0.18%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$60,250.00	0.28%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$78,000.00	0.37%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	17	$913,475.32	4.31%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$145,490.61	0.69%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$42,968.09	0.2%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	2	$134,554.00	0.63%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$74,362.97	0.35%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$60,750.00	0.29%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$116,362.44	0.55%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$158,940.72	0.75%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$537,414.53	2.54%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$109,000.00	0.51%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$65,000.00	0.31%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE	1	$73,998.65	0.35%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$106,351.30	0.5%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$126,000.00	0.59%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$48,440.00	0.23%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$55,650.00	0.26%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	6	$297,585.69	1.4%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$71,600.00	0.34%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$49,000.00	0.23%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	3	$193,565.31	0.91%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$76,500.00	0.36%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$44,000.00	0.21%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$116,332.60	0.55%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	3	$180,230.88	0.85%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$76,440.33	0.36%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$163,131.20	0.77%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$125,965.76	0.59%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$154,932.26	0.73%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$76,911.81	0.36%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$137,945.40	0.65%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$79,839.20	0.38%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$52,958.65	0.25%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$332,618.74	1.57%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$56,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEMARS	1	$54,957.09	0.26%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$781,433.66	3.69%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$72,520.00	0.34%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$74,942.93	0.35%	0	$0.00	NA	0	$0
	FULTON BANK	1	$57,555.07	0.27%	0	$0.00	NA	0	$0
	GECU	1	$69,895.43	0.33%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$221,000.00	1.04%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$97,968.04	0.46%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$114,655.87	0.54%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	5	$301,469.87	1.42%	0	$0.00	NA	0	$0

	HOME FEDERAL SAVINGS BANK	1	$66,435.00	0.31%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$119,450.00	0.56%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$65,448.90	0.31%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$64,947.00	0.31%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$84,400.00	0.4%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$208,589.15	0.98%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$77,442.49	0.37%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$49,960.99	0.24%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$50,670.43	0.24%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$79,942.09	0.38%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	3	$207,283.19	0.98%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$139,291.25	0.66%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$62,952.06	0.3%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	2	$92,071.06	0.43%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$139,445.78	0.66%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$111,916.88	0.53%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$52,000.00	0.25%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$501,084.20	2.36%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$20,475.00	0.1%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$83,868.56	0.4%	0	$0.00	NA	0	$0
	MIDFIRST BANK	6	$457,352.42	2.16%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD	1	$70,300.00	0.33%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	3	$200,794.57	0.95%	0	$0.00	NA	0	$0
		2	$144,100.00	0.68%	0	$0.00	NA	0	$0

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$156,820.94	0.74%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$139,500.00	0.66%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$353,393.95	1.67%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	6	$365,577.94	1.72%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$68,000.00	0.32%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$78,400.00	0.37%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$64,500.00	0.3%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$49,960.99	0.24%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$82,781.01	0.39%	0	$0.00	NA	0	$0
	PARK BANK	4	$197,573.72	0.93%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$55,000.00	0.26%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$45,965.00	0.22%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$366,002.44	1.73%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$63,000.00	0.3%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$84,075.00	0.4%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.24%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$49,961.95	0.24%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$62,953.24	0.3%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN	1	$59,153.82	0.28%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY								
	S&T BANK	1	$79,200.00	0.37%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$80,000.00	0.38%	0	$0.00	NA	0	$0
	SKY BANK	14	$844,141.08	3.98%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$66,949.01	0.32%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$76,800.00	0.36%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$44,964.89	0.21%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.26%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$69,437.81	0.33%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	3	$182,483.62	0.86%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$69,000.00	0.33%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	2	$151,770.57	0.72%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$177,400.00	0.84%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$43,968.15	0.21%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$56,250.00	0.27%	0	$0.00	NA	0	$0
	TIERONE BANK	6	$348,257.13	1.64%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$108,800.00	0.51%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$52,960.67	0.25%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	1	$82,297.00	0.39%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$70,000.00	0.33%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$140,165.79	0.66%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$56,360.00	0.27%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$75,842.25	0.36%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	1	$48,000.00	0.23%	0	$0.00	NA	0	$0
	WOOD COUNTY NATIONAL BANK	1	$79,937.78	0.38%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC	5	$268,039.40	1.26%	0	$0.00	NA	0	$0
		Unavailable	55	$3,316,926.36	15.61%	0	$0.00	NA	0	$0
Total			**347**	**$21,197,158.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LW63		ADVANTAGE BANK	2	$205,204.76	1.21%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	11	$1,062,651.84	6.27%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$104,818.16	0.62%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$94,925.89	0.56%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$99,921.99	0.59%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$393,071.20	2.32%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$211,717.59	1.25%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$188,704.23	1.11%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$86,000.00	0.51%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$96,000.00	0.57%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$193,176.16	1.14%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$106,000.00	0.63%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$302,726.68	1.79%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	2	$192,163.43	1.13%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$84,935.32	0.5%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$98,400.00	0.58%	0	$0.00	NA	0	$0
		CITIZENSFIRST CREDIT UNION	1	$91,360.32	0.54%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	1	$85,932.91	0.51%	0	$0.00	NA	0	$0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$94,329.94	0.56%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	6	$621,239.34	3.67%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$102,500.00	0.6%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$107,915.75	0.64%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY	2	$173,931.35	1.03%	0	$0.00	NA	0	$0
	ENTERPRISE CORPORATION OF THE DELTA	1	$95,005.12	0.56%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$106,416.92	0.63%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	3	$280,080.27	1.65%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$102,921.62	0.61%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$88,937.18	0.52%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$87,833.12	0.52%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$93,000.00	0.55%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$181,219.47	1.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$195,925.78	1.16%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$213,836.65	1.26%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$102,500.00	0.6%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$104,918.08	0.62%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	5	$463,000.00	2.73%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$84,933.69	0.5%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$86,937.03	0.51%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$86,735.27	0.51%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$108,400.00	0.64%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$89,929.79	0.53%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$89,933.21	0.53%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$99,927.62	0.59%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$103,820.94	0.61%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$101,422.76	0.6%	0	$0.00	NA	0	$0
		1	$91,000.00	0.54%	0	$0.00	NA	0	$0

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK MORTGAGE SERVICES	2	$176,200.00	1.04%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$106,418.96	0.63%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$392,850.81	2.32%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$103,922.82	0.61%	0	$0.00	NA	0	$0
	MIDFIRST BANK	1	$92,183.26	0.54%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$85,615.80	0.51%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$386,363.90	2.28%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$209,716.37	1.24%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$466,534.65	2.75%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$108,000.00	0.64%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$85,033.61	0.5%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$106,069.23	0.63%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$99,823.99	0.59%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$105,500.00	0.62%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$89,829.87	0.53%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$103,421.24	0.61%	0	$0.00	NA	0	$0
	SKY BANK	4	$391,397.36	2.31%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$210,917.82	1.24%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$209,454.43	1.24%	0	$0.00	NA	0	$0
		1	$102,925.45	0.61%	0	$0.00	NA	0	$0

		SPACE COAST CREDIT UNION								
		STATE BANK OF SOUTHERN UTAH	1	$106,920.59	0.63%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	1	$88,331.03	0.52%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$96,330.23	0.57%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF OAK HARBOR	1	$107,717.97	0.64%	0	$0.00	NA	0	$0
		TIERONE BANK	3	$280,231.51	1.65%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$200,745.21	1.18%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$95,900.00	0.57%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	3	$297,523.54	1.76%	0	$0.00	NA	0	$0
		Unavailable	43	$4,187,604.26	24.67%	0	$0.00	NA	0	$0
Total			**174**	**$16,949,745.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LW71		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$1,451,655.60	19.33%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	21	$3,698,598.17	49.25%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	3	$371,138.22	4.94%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$120,000.00	1.6%	0	$0.00	NA	0	$0
		Unavailable	11	$1,868,673.98	24.88%	0	$0.00	NA	0	$0
Total			**44**	**$7,510,065.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LW89		AEA FEDERAL CREDIT UNION	1	$144,250.00	0.78%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$286,931.59	1.54%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$140,393.09	0.76%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$145,086.73	0.78%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$128,900.00	0.69%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$262,353.70	1.41%	0	$0.00	NA	0	$0
			10	$1,376,446.08	7.41%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	3	$401,792.74	2.16%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$147,884.55	0.8%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	1	$146,769.96	0.79%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$148,250.00	0.8%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$403,596.13	2.17%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$142,400.00	0.77%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE	1	$127,862.63	0.69%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$146,300.00	0.79%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$145,886.10	0.79%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$130,897.81	0.7%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$135,000.00	0.73%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$270,793.56	1.46%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$133,895.46	0.72%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$144,890.22	0.78%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	5	$690,581.32	3.72%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$141,350.00	0.76%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$140,000.00	0.75%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$140,000.00	0.75%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$279,032.14	1.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$125,841.76	0.68%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$141,392.33	0.76%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	4	$543,717.09	2.93%	0	$0.00	NA	0	$0

	FREMONT BANK	1	$147,000.00	0.79%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$426,702.29	2.3%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$125,000.00	0.67%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$127,500.00	0.69%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$124,902.48	0.67%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$125,906.49	0.68%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$136,845.79	0.74%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$146,800.00	0.79%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$134,000.00	0.72%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$144,886.88	0.78%	0	$0.00	NA	0	$0
	MIDFIRST BANK	4	$545,532.14	2.94%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$274,798.92	1.48%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$127,723.03	0.69%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$135,399.44	0.73%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$144,889.67	0.78%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$135,900.00	0.73%	0	$0.00	NA	0	$0
	PARK BANK	1	$148,000.00	0.8%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$131,250.00	0.71%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$143,000.00	0.77%	0	$0.00	NA	0	$0
	ROCKHOLD, BROWN & COMPANY, THE	1	$144,889.67	0.78%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,501.39	0.7%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$405,693.40	2.18%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	2	$264,698.24	1.42%	0	$0.00	NA	0	$0
	SKY BANK	5	$667,697.46	3.59%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$258,298.33	1.39%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	1	$130,000.00	0.7%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$133,900.55	0.72%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	3	$396,695.55	2.13%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	2	$269,600.74	1.45%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$130,897.81	0.7%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$145,392.02	0.78%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$125,651.90	0.68%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$143,887.67	0.77%	0	$0.00	NA	0	$0
		WANIGAS CREDIT UNION	1	$124,904.89	0.67%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	3	$409,232.91	2.2%	0	$0.00	NA	0	$0
		Unavailable	29	$3,964,137.60	21.31%	0	$0.00	NA	0	$0
Total			**136**	**$18,583,612.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LW97		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$115,200.00	1.18%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$112,750.00	1.15%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$111,618.18	1.14%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$463,531.78	4.73%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$114,912.49	1.17%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$123,316.12	1.26%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$114,750.00	1.17%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$116,000.00	1.18%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$115,559.78	1.18%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$112,800.00	1.15%	0	$0.00	NA	0	$0

	CITIZENSFIRST CREDIT UNION	1	$124,402.88	1.27%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$119,906.38	1.22%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$234,008.92	2.39%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	3	$354,451.44	3.62%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,360.63	1.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$117,910.21	1.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$240,162.50	2.45%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$114,810.36	1.17%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	2	$228,911.07	2.34%	0	$0.00	NA	0	$0
	FULTON BANK	1	$122,904.04	1.26%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$241,014.64	2.46%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$231,575.79	2.37%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$119,309.14	1.22%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$119,806.47	1.22%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$119,806.47	1.22%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$229,489.28	2.34%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,412.88	1.17%	0	$0.00	NA	0	$0
	MIDFIRST BANK	2	$233,541.08	2.39%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$111,220.30	1.14%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$123,411.30	1.26%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$110,323.94	1.13%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	$113,000.00	1.15%	0	$0.00	NA	0	$0

		CHANNEL								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$116,913.16	1.19%	0	$0.00	NA	0	$0
		ORNL FEDERAL CREDIT UNION	1	$109,771.40	1.12%	0	$0.00	NA	0	$0
		PARK BANK	1	$118,000.00	1.21%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$116,913.17	1.19%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	1	$118,911.68	1.21%	0	$0.00	NA	0	$0
		SKY BANK	3	$346,500.00	3.54%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	4	$458,171.34	4.68%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$123,655.83	1.26%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$122,662.48	1.25%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$114,820.03	1.17%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$227,912.63	2.33%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$115,809.59	1.18%	0	$0.00	NA	0	$0
		Unavailable	22	$2,559,453.48	26.17%	0	$0.00	NA	0	$0
Total			**84**	**$9,791,672.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWA4		ADDISON AVENUE FEDERAL CREDIT UNION	3	$345,902.73	1.48%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	3	$346,610.49	1.48%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$123,961.79	0.53%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$235,516.04	1.01%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$121,015.50	0.52%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$354,276.76	1.52%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$118,297.06	0.51%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$112,500.00	0.48%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$578,009.56	2.48%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$224,788.23	0.96%	0	$0.00	NA	0	$0
			4	$473,493.01	2.03%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	BANK OF AMERICA NA	2	$234,743.53	1.01%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$115,000.00	0.49%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$119,894.13	0.51%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,782.36	0.53%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$578,527.89	2.48%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$111,901.18	0.48%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$247,661.88	1.06%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$123,000.00	0.53%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	1	$122,389.26	0.52%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$229,600.00	0.98%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$119,787.68	0.51%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,648.00	0.5%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$109,895.63	0.47%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$233,174.88	1%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$121,492.71	0.52%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$228,792.98	0.98%	0	$0.00	NA	0	$0
	EPHRATA NATIONAL BANK	1	$120,000.00	0.51%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	29	$3,365,074.29	14.41%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$914,556.27	3.92%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$231,895.13	0.99%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$111,901.18	0.48%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$110,402.51	0.47%	0	$0.00	NA	0	$0
		1	$119,441.92	0.51%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$114,893.49	0.49%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$115,000.00	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$121,767.89	0.52%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$110,300.19	0.47%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$339,985.23	1.46%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$116,350.00	0.5%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$124,720.00	0.53%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$231,842.93	0.99%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,500.00	0.48%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$114,000.00	0.49%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$119,789.49	0.51%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$118,642.65	0.51%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$366,778.69	1.57%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$109,505.58	0.47%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$118,750.00	0.51%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$112,000.00	0.48%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$119,149.51	0.51%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$358,840.00	1.54%	0	$0.00	NA	0	$0

		NBT BANK, N.A	1	$114,898.54	0.49%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	2	$225,490.45	0.97%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	4	$465,592.43	1.99%	0	$0.00	NA	0	$0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$117,396.33	0.5%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	2	$229,026.13	0.98%	0	$0.00	NA	0	$0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$124,200.00	0.53%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,950.00	0.51%	0	$0.00	NA	0	$0
		S&T BANK	1	$113,896.94	0.49%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$119,886.14	0.51%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	1	$116,894.23	0.5%	0	$0.00	NA	0	$0
		SKY BANK	2	$236,095.59	1.01%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	2	$229,079.55	0.98%	0	$0.00	NA	0	$0
		ST. ANNES CREDIT UNION	2	$228,797.96	0.98%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$119,894.13	0.51%	0	$0.00	NA	0	$0
		TIERONE BANK	3	$362,887.83	1.55%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$109,800.56	0.47%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$119,891.52	0.51%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$474,408.00	2.03%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$113,000.00	0.48%	0	$0.00	NA	0	$0
		Unavailable	49	$5,740,250.39	24.63%	0	$0.00	NA	0	$0
Total			**200**	**$23,347,086.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWB2		ADDISON AVENUE FEDERAL CREDIT UNION	1	$129,882.48	0.32%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.32%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$135,900.00	0.33%	0	$0.00	NA	0	$0
			3	$420,377.23	1.03%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	$147,869.42	0.36%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	4	$527,027.71	1.29%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$134,882.62	0.33%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	4	$556,136.79	1.36%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$402,574.71	0.98%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$124,778.82	0.3%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$126,400.00	0.31%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$543,573.54	1.33%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	12	$1,603,517.65	3.91%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$935,811.52	2.28%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	3	$419,150.80	1.02%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$148,359.10	0.36%	0	$0.00	NA	0	$0
	BANKIOWA	1	$149,600.00	0.36%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$145,991.23	0.36%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$135,900.00	0.33%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$670,581.70	1.64%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.32%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.32%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$566,035.52	1.38%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$284,979.86	0.69%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$131,284.07	0.32%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$135,374.50	0.33%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$144,000.00	0.35%	0	$0.00	NA	0	$0

	COLUMBIA CREDIT UNION	1	$143,000.00	0.35%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$147,423.82	0.36%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$643,720.28	1.57%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$291,750.00	0.71%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$130,384.86	0.32%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$130,000.00	0.32%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$130,681.76	0.32%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$288,500.33	0.7%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$135,000.00	0.33%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$128,000.00	0.31%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	38	$5,107,853.56	12.46%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$139,873.43	0.34%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$544,714.05	1.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$278,937.15	0.68%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$973,322.86	2.37%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$128,526.88	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$130,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$413,218.92	1.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$137,743.70	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$379,559.30	0.93%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$253,784.80	0.62%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$263,337.33	0.64%	0	$0.00	NA	0	$0
	GECU	1	$144,490.00	0.35%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$129,885.31	0.32%	0	$0.00	NA	0	$0
		1	$127,767.49	0.31%	0	$0.00	NA	0	$0

	HOME SAVINGS AND LOAN COMPANY								
	HSBC MORTGAGE CORPORATION (USA)	1	$145,000.00	0.35%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$142,887.11	0.35%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.31%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$286,722.36	0.7%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$421,034.43	1.03%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$149,925.00	0.37%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$124,884.22	0.3%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$143,073.65	0.35%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$548,766.55	1.34%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$139,873.43	0.34%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$139,870.34	0.34%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,769.98	0.32%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$129,752.66	0.32%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$127,884.28	0.31%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$134,250.18	0.33%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$124,890.46	0.3%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$543,400.00	1.33%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL	1	$129,885.31	0.32%	0	$0.00	NA	0	$0

	CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	$272,369.51	0.66%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$146,518.01	0.36%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$149,761.16	0.37%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$143,520.13	0.35%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$141,748.72	0.35%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$143,869.82	0.35%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$149,326.58	0.36%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$134,100.00	0.33%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$134,631.89	0.33%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$268,369.04	0.65%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$127,884.28	0.31%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$270,760.88	0.66%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$254,851.24	0.62%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$141,482.32	0.35%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$130,634.07	0.32%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$286,870.30	0.7%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$282,877.96	0.69%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$125,000.00	0.3%	0	$0.00	NA	0	$0
	TIERONE BANK	11	$1,436,681.72	3.5%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$149,468.01	0.36%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$134,000.00	0.33%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$137,878.24	0.34%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$134,823.20	0.33%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$265,480.00	0.65%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$146,425.38	0.36%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$124,889.71	0.3%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$126,088.66	0.31%	0	$0.00	NA	0	$0
		Unavailable	79	$10,797,692.87	26.28%	0	$0.00	NA	0	$0
Total			**302**	**$41,009,338.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWC0		ABACUS FEDERAL SAVINGS BANK	3	$731,183.93	8.61%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$273,500.00	3.22%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$206,417.72	2.43%	0	$0.00	NA	0	$0
		HARTFORD FUNDING LTD	1	$256,000.00	3.01%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$386,458.98	4.55%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	$2,078,306.82	24.46%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	1	$251,250.00	2.96%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	10	$2,179,466.64	25.65%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$150,000.00	1.77%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$249,779.43	2.94%	0	$0.00	NA	0	$0
		Unavailable	8	$1,734,286.43	20.4%	0	$0.00	NA	0	$0
Total			**39**	**$8,496,649.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWD8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$153,200.00	0.37%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$160,000.00	0.39%	0	$0.00	NA	0	$0
			1	$162,253.16	0.39%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	3	$480,437.42	1.16%	0	$0.00	NA	0 $0
	AMARILLO NATIONAL BANK	2	$331,388.28	0.8%	0	$0.00	NA	0 $0
	AMEGY MORTGAGE	4	$629,969.34	1.52%	0	$0.00	NA	0 $0
	AMERICAN BANK	2	$323,537.29	0.78%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	1	$169,850.73	0.41%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	1	$150,000.00	0.36%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	10	$1,594,911.65	3.85%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	7	$1,125,119.30	2.72%	0	$0.00	NA	0 $0
	BANK MUTUAL	1	$174,248.37	0.42%	0	$0.00	NA	0 $0
	BANK OF AMERICA NA	1	$161,314.05	0.39%	0	$0.00	NA	0 $0
	BANK OF HAWAII	2	$324,349.49	0.78%	0	$0.00	NA	0 $0
	BANK OF THE CASCADES	2	$309,858.83	0.75%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	3	$492,998.68	1.19%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	1	$159,709.93	0.39%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$171,695.67	0.41%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	14	$2,245,610.23	5.43%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	1	$154,859.87	0.37%	0	$0.00	NA	0 $0
	CHEVY CHASE BANK FSB	1	$164,383.97	0.4%	0	$0.00	NA	0 $0
	CHITTENDEN TRUST COMPANY	1	$172,843.60	0.42%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$151,865.90	0.37%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	1	$170,549.40	0.41%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$326,125.00	0.79%	0	$0.00	NA	0 $0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$164,843.44	0.4%	0	$0.00	NA	0 $0
		1	$169,685.80	0.41%	0	$0.00	NA	0 $0

	DUBUQUE BANK AND TRUST COMPANY								
	ELEVATIONS CU	2	$316,000.00	0.76%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$157,350.56	0.38%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	30	$4,843,838.58	11.71%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$503,960.71	1.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$314,758.83	0.76%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$155,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$157,600.00	0.38%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$1,624,081.24	3.93%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$166,849.03	0.4%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$158,659.89	0.38%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$312,245.74	0.75%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$160,000.00	0.39%	0	$0.00	NA	0	$0
	FULTON BANK	2	$337,838.70	0.82%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$341,414.88	0.83%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$155,460.72	0.38%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$330,000.00	0.8%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,000.00	0.4%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$337,062.03	0.81%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$323,969.14	0.78%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$160,000.00	0.39%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$488,500.29	1.18%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$165,300.43	0.4%	0	$0.00	NA	0	$0

	MID MINNESOTA FEDERAL CREDIT UNION	1	$151,000.00	0.36%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$150,000.00	0.36%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$164,105.09	0.4%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$319,543.14	0.77%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$155,863.83	0.38%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$303,364.39	0.73%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$158,269.00	0.38%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$479,768.21	1.16%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$779,961.48	1.89%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	1	$170,096.51	0.41%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$163,000.00	0.39%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$322,581.94	0.78%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$169,000.00	0.41%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$155,000.00	0.37%	0	$0.00	NA	0	$0
	REGIONS BANK	3	$496,851.39	1.2%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$152,312.18	0.37%	0	$0.00	NA	0	$0
	SKY BANK	1	$150,500.00	0.36%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	3	$474,858.83	1.15%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$470,577.58	1.14%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	1	$170,849.13	0.41%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$162,697.25	0.39%	0	$0.00	NA	0	$0

		TEXAS BANK	1	$166,500.00	0.4%	0	$0.00	NA	0	$0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$164,708.03	0.4%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$154,863.25	0.37%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$160,500.00	0.39%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$173,205.41	0.42%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$157,000.00	0.38%	0	$0.00	NA	0	$0
		UNION BANK	2	$322,415.29	0.78%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$168,830.72	0.41%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$340,000.00	0.82%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$164,354.87	0.4%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,716.89	0.39%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$159,200.00	0.38%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$302,000.00	0.73%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$159,702.83	0.39%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$155,063.07	0.37%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	2	$304,800.00	0.74%	0	$0.00	NA	0	$0
		Unavailable	62	$9,969,891.49	24.12%	0	$0.00	NA	0	$0
Total			**257**	**$41,373,451.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWE6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$324,848.18	7.29%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	11	$2,313,165.16	51.88%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$289,732.00	6.5%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$218,515.73	4.9%	0	$0.00	NA	0	$0
		Unavailable	7	$1,462,066.93	29.43%	0	$0.00	NA	0	$0
Total			**23**	**$4,608,328.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWF3			2	$636,805.90	0.22%	0	$0.00	NA	0	$0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
		1ST SOURCE BANK	1	$278,583.78	0.09%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	5	$2,028,249.18	0.69%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$245,347.55	0.08%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,430,518.12	0.48%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$212,807.45	0.07%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$259,770.61	0.09%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	9	$2,343,148.92	0.79%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$416,632.09	0.14%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$703,774.23	0.24%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$309,729.16	0.1%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	7	$1,664,612.22	0.56%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	9	$2,453,257.40	0.83%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$227,586.72	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$292,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$244,625.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$828,201.99	0.28%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$855,420.28	0.29%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$359,682.38	0.12%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	29	$6,887,383.27	2.33%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	26	$6,377,575.60	2.16%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$246,500.00	0.08%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	19	$5,852,895.95	1.98%	0	$0.00	NA	0	$0
		BANK OF HAWAII	34	$12,439,880.43	4.22%	0	$0.00	NA	0	$0

	BANK OF OAKFIELD	2	$364,450.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	8	$2,362,600.00	0.8%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$943,567.09	0.32%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$291,742.37	0.1%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$214,810.31	0.07%	0	$0.00	NA	0	$0
	BENCHMARK BANK	8	$2,055,185.00	0.7%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$191,660.26	0.06%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$259,351.00	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	73	$19,724,873.00	6.68%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$184,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$405,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$465,000.00	0.16%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	4	$1,103,203.91	0.37%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$176,663.24	0.06%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,808,980.05	0.95%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	6	$1,725,552.69	0.58%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$179,665.67	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$520,617.51	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$629,993.34	0.21%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$945,000.00	0.32%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	3	$1,077,509.32	0.37%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$187,400.00	0.06%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$1,178,066.63	0.4%	0	$0.00	NA	0	$0
		5	$1,290,872.97	0.44%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,757,928.75	0.6%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$416,406.53	0.14%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,355,896.43	0.46%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	3	$1,118,980.22	0.38%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$282,750.32	0.1%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$208,100.53	0.07%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$204,680.26	0.07%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	61	$13,708,742.19	4.65%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	3	$809,111.21	0.27%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,525,988.63	0.86%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$416,613.77	0.14%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$302,405.75	0.1%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$287,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	45	$11,786,990.01	3.99%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$404,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,243,194.44	0.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$509,355.04	0.17%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK & TRUST	3	$708,924.06	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$1,545,000.00	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$213,330.92	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	5	$1,301,618.78	0.44%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,181,016.99	0.4%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$192,629.06	0.07%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$224,800.00	0.08%	0	$0.00	NA	0	$0
	FULTON BANK	1	$310,000.00	0.11%	0	$0.00	NA	0	$0
	GMAC MTG	1	$315,700.16	0.11%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$228,193.52	0.08%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$800,581.81	0.27%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	1	$190,903.26	0.06%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$750,810.65	0.25%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$399,647.08	0.14%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$202,450.00	0.07%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$659,978.05	0.22%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$213,552.02	0.07%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	4	$1,271,335.84	0.43%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$990,375.55	0.34%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$189,555.72	0.06%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	7	$1,894,660.31	0.64%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE	2	$389,028.37	0.13%	0	$0.00	NA	0	$0

	CORPORATION								
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$363,670.94	0.12%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$423,000.00	0.14%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$179,588.24	0.06%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$333,500.00	0.11%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$879,501.29	0.3%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$260,000.00	0.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	8	$2,111,534.29	0.72%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$450,000.00	0.15%	0	$0.00	NA	0	$0
	MACON BANK, INC	5	$1,564,253.46	0.53%	0	$0.00	NA	0	$0
	MARBLEHEAD SAVINGS BANK	1	$416,632.09	0.14%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$506,252.95	0.17%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$556,998.46	0.19%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$3,632,334.06	1.23%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$983,000.00	0.33%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	4	$953,015.43	0.32%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,600,583.19	0.54%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$373,735.02	0.13%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$934,832.84	0.32%	0	$0.00	NA	0	$0
	MID-STATE BANK	10	$2,543,502.32	0.86%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	4	$1,003,028.16	0.34%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$225,850.00	0.08%	0	$0.00	NA	0	$0
		1	$199,810.23	0.07%	0	$0.00	NA	0	$0

	MONTICELLO BANKING COMPANY							
	MORTGAGE CLEARING CORPORATION	2	$387,749.14	0.13%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	1	$202,500.00	0.07%	0	$0.00	NA	0 $0
	NATIONAL CITY MORTGAGE COMPANY	12	$3,489,296.94	1.18%	0	$0.00	NA	0 $0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$470,670.05	0.16%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$3,258,494.88	1.1%	0	$0.00	NA	0 $0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$899,817.49	0.3%	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	2	$461,732.13	0.16%	0	$0.00	NA	0 $0
	NORTHEAST COMMUNITY CREDIT UNION	1	$199,823.55	0.07%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	18	$5,106,859.45	1.73%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	3	$610,481.40	0.21%	0	$0.00	NA	0 $0
	OAK TRUST AND SAVINGS BANK	1	$271,234.00	0.09%	0	$0.00	NA	0 $0
	OHIO UNIVERSITY CREDIT UNION	2	$481,825.80	0.16%	0	$0.00	NA	0 $0
	PACIFIC COMMUNITY CREDIT UNION	1	$277,748.68	0.09%	0	$0.00	NA	0 $0
	PACIFIC NW FEDERAL CREDIT UNION	3	$740,728.20	0.25%	0	$0.00	NA	0 $0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	$906,062.65	0.31%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	6	$1,436,884.14	0.49%	0	$0.00	NA	0 $0
	PAVILION MORTGAGE COMPANY	1	$238,500.00	0.08%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	2	$432,802.15	0.15%	0	$0.00	NA	0 $0
	PEOPLES BANK	1	$399,647.09	0.14%	0	$0.00	NA	0 $0
		1	$194,663.27	0.07%	0	$0.00	NA	0 $0

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PHILADELPHIA FEDERAL CREDIT UNION	1	$175,844.72	0.06%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	2	$543,079.37	0.18%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$764,922.81	0.26%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$229,697.17	0.08%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$197,675.44	0.07%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$223,802.37	0.08%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$347,329.53	0.12%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$617,541.23	0.21%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$263,755.48	0.09%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$286,128.26	0.1%	0	$0.00	NA	0	$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$226,789.76	0.08%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$198,609.79	0.07%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	3	$680,955.29	0.23%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	2	$584,471.56	0.2%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$322,708.00	0.11%	0	$0.00	NA	0	$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$316,000.00	0.11%	0	$0.00	NA	0	$0
	SKY BANK	6	$1,660,751.11	0.56%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$219,610.74	0.07%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$439,938.18	0.15%	0	$0.00	NA	0	$0

	ST. ANNES CREDIT UNION	19	$4,622,499.25	1.57%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$908,860.21	0.31%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$364,800.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$375,000.00	0.13%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	7	$2,377,000.00	0.81%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$191,077.11	0.06%	0	$0.00	NA	0	$0
	TIERONE BANK	5	$985,144.53	0.33%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	3	$818,081.27	0.28%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$539,700.00	0.18%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	6	$1,610,643.96	0.55%	0	$0.00	NA	0	$0
	TXL MORTGAGE CORPORATION	1	$225,957.04	0.08%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	2	$560,687.46	0.19%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$416,623.03	0.14%	0	$0.00	NA	0	$0
	UNION BANK	2	$514,748.55	0.17%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$442,700.00	0.15%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$478,375.00	0.16%	0	$0.00	NA	0	$0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$224,141.29	0.08%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$231,790.27	0.08%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$363,303.04	0.12%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	3	$642,817.75	0.22%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$295,738.84	0.1%	0	$0.00	NA	0	$0
	VIEWPOINT BANK	4	$1,070,823.55	0.36%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$585,475.00	0.2%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT	16	$3,903,645.72	1.32%	0	$0.00	NA	0	$0

		UNION								
		WAUKESHA STATE BANK	2	$613,637.44	0.21%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	19	$5,058,460.30	1.71%	0	$0.00	NA	0	$0
		WESTBOROUGH SAVINGS BANK	1	$198,824.43	0.07%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$315,734.52	0.11%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	2	$628,544.65	0.21%	0	$0.00	NA	0	$0
		Unavailable	263	$75,972,437.18	25.64%	0	$0.00	NA	0	$0
Total			**1,088**	**$295,490,015.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWG1		ARVEST MORTGAGE COMPANY	21	$1,405,934.39	13%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$30,000.00	0.28%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	9	$569,493.14	5.26%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$62,137.15	0.57%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$127,337.65	1.18%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	126	$8,364,395.92	77.33%	0	$0.00	NA	0	$0
		Unavailable	4	$257,671.49	2.38%	0	$0.00	NA	0	$0
Total			**164**	**$10,816,969.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWH9		ARVEST MORTGAGE COMPANY	15	$1,466,989.10	7.16%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$87,820.53	0.43%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	3	$270,618.64	1.32%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$403,144.78	1.97%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$298,731.85	1.46%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	5	$524,927.34	2.56%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	174	$17,060,140.61	83.26%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$193,000.00	0.94%	0	$0.00	NA	0	$0
		Unavailable	2	$185,000.00	0.9%	0	$0.00	NA	0	$0
Total			**209**	**$20,490,372.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWJ5			19	$2,228,618.73	12.91%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC	1	$109,907.59	0.64%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$228,395.82	1.32%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	121	$14,233,798.84	82.48%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$224,800.00	1.3%	0	$0.00	NA	0	$0
		Unavailable	2	$231,637.96	1.35%	0	$0.00	NA	0	$0
Total			**147**	**$17,257,158.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWK2		ARVEST MORTGAGE COMPANY	24	$3,337,777.68	10.71%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	4	$543,670.66	1.74%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$680,353.15	2.18%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$562,440.91	1.81%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$125,435.42	0.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	181	$24,800,743.44	79.6%	0	$0.00	NA	0	$0
		Unavailable	8	$1,108,032.04	3.56%	0	$0.00	NA	0	$0
Total			**227**	**$31,158,453.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWL0		ARVEST MORTGAGE COMPANY	13	$2,088,410.28	6.22%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	3	$472,928.47	1.41%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$339,542.68	1.01%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$168,686.11	0.5%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$166,345.79	0.5%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	178	$28,568,352.11	85.07%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$165,490.00	0.49%	0	$0.00	NA	0	$0
		Unavailable	10	$1,612,438.44	4.8%	0	$0.00	NA	0	$0
Total			**209**	**$33,582,193.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWM8		ARVEST MORTGAGE COMPANY	40	$9,946,734.31	3.73%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	6	$1,642,397.71	0.62%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE	12	$2,832,920.56	1.06%	0	$0.00	NA	0	$0

		VENTURES, LLC								
		CRESCENT MORTGAGE COMPANY	1	$185,431.00	0.07%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$795,920.76	0.3%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	19	$4,948,347.26	1.86%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	7	$1,810,053.12	0.68%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	895	$238,051,631.13	89.3%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	2	$547,215.35	0.21%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$479,576.50	0.18%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$203,806.44	0.08%	0	$0.00	NA	0	$0
		Unavailable	20	$5,135,969.92	1.91%	0	$0.00	NA	0	$0
Total			**1,008**	**$266,580,004.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$48,400.00	0.09%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$207,188.02	0.37%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	10	$683,246.88	1.21%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$71,100.00	0.13%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$137,546.87	0.24%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	9	$599,786.35	1.06%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$311,728.41	0.55%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	10	$479,820.77	0.85%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$116,851.56	0.21%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$119,597.93	0.21%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$160,000.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	2	$119,000.00	0.21%	0	$0.00	NA	0	$0
			1	$64,945.40	0.11%	0	$0.00	NA	0	$0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN BANK OF ST. PAUL	1	$42,363.49	0.07%	0	$0.00	NA	0 $0
	AMERICAN BANK, N.A	2	$125,458.41	0.22%	0	$0.00	NA	0 $0
	AMERICAN FINANCE HOUSE LARIBA	1	$84,632.09	0.15%	0	$0.00	NA	0 $0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$77,775.03	0.14%	0	$0.00	NA	0 $0
	AMERICAS CHRISTIAN CREDIT UNION	1	$79,936.03	0.14%	0	$0.00	NA	0 $0
	AMERIHOME MORTGAGE CORPORATION	1	$80,100.00	0.14%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	3	$233,728.36	0.41%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	81	$5,135,862.32	9.09%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	11	$684,355.73	1.21%	0	$0.00	NA	0 $0
	BANK MUTUAL	7	$464,413.58	0.82%	0	$0.00	NA	0 $0
	BANK OF AMERICA NA	2	$136,868.95	0.24%	0	$0.00	NA	0 $0
	BANK OF LENOX	2	$42,351.70	0.07%	0	$0.00	NA	0 $0
	BANK OF OAKFIELD	1	$64,945.40	0.11%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	1	$69,500.00	0.12%	0	$0.00	NA	0 $0
	BANK OF STANLY	2	$89,065.05	0.16%	0	$0.00	NA	0 $0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$49,960.02	0.09%	0	$0.00	NA	0 $0
	BANKIOWA	1	$66,915.59	0.12%	0	$0.00	NA	0 $0
	BANKWEST	1	$43,600.00	0.08%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	1	$79,931.12	0.14%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$343,329.68	0.61%	0	$0.00	NA	0 $0
	BLACKHAWK STATE BANK	1	$82,432.38	0.15%	0	$0.00	NA	0 $0
	BLOOMFIELD STATE BANK	2	$100,261.67	0.18%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$130,889.94	0.23%	0	$0.00	NA	0 $0
	CARROLLTON BANK	2	$138,883.18	0.25%	0	$0.00	NA	0 $0
		3	$205,150.00	0.36%	0	$0.00	NA	0 $0

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	19	$1,193,762.46	2.11%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$78,500.00	0.14%	0	$0.00	NA	0	$0
	CENTREBANK	2	$113,700.00	0.2%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$206,027.01	0.36%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	3	$231,304.69	0.41%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$69,939.73	0.12%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$120,387.90	0.21%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$63,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$51,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$761,262.69	1.35%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$90,800.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$153,134.14	0.27%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$77,035.23	0.14%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$69,580.26	0.12%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	3	$220,940.60	0.39%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	$247,804.28	0.44%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	1	$42,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$78,000.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$65,000.00	0.11%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	CORNBELT BANK	1	$67,845.71	0.12%	0	$0.00	NA	0	$0

	COVANTAGE CREDIT UNION	1	$82,432.38	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	9	$538,914.09	0.95%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$396,455.60	0.7%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	5	$324,802.22	0.57%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	10	$714,188.59	1.26%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	4	$274,797.37	0.49%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$79,931.03	0.14%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$307,310.00	0.54%	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	1	$81,500.00	0.14%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$108,754.68	0.19%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$52,208.21	0.09%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$71,000.00	0.13%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$141,856.65	0.25%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	11	$749,333.99	1.33%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST BANK	1	$39,435.37	0.07%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$138,442.45	0.24%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$129,947.91	0.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$463,289.59	0.82%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$63,330.45	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$143,955.58	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$61,550.74	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$294,877.74	0.52%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK, FSB	1	$38,898.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$71,939.51	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$77,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$159,865.58	0.28%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	4	$248,258.52	0.44%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$499,762.36	0.88%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$69,939.73	0.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$73,100.00	0.13%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$71,859.58	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$150,954.52	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$82,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$73,936.29	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,560.34	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$109,906.75	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$144,940.02	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	2	$71,600.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$59,949.59	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$487,500.38	0.86%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$69,942.62	0.12%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$161,231.15	0.29%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	16	$1,062,694.87	1.88%	0	$0.00	NA	0	$0
		3	$180,114.70	0.32%	0	$0.00	NA	0	$0

	FIRST SOUTHERN NATIONAL BANK								
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$55,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$72,239.26	0.13%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$141,947.91	0.25%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$64,000.00	0.11%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$291,823.31	0.52%	0	$0.00	NA	0	$0
	FULTON BANK	3	$125,158.00	0.22%	0	$0.00	NA	0	$0
	FULTON SAVINGS BANK	2	$153,150.00	0.27%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	4	$256,000.00	0.45%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$124,893.74	0.22%	0	$0.00	NA	0	$0
	GECU	3	$184,624.45	0.33%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$62,300.00	0.11%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$81,931.11	0.14%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	10	$648,369.73	1.15%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	HONOR STATE BANK	2	$115,500.00	0.2%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$49,880.00	0.09%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$63,942.62	0.11%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$145,875.67	0.26%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$124,898.02	0.22%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$180,717.28	0.32%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	6	$385,270.32	0.68%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$136,887.93	0.24%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST	2	$140,000.00	0.25%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$69,942.62	0.12%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$59,948.34	0.11%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$82,931.97	0.15%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$44,963.11	0.08%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$77,600.00	0.14%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	5	$293,884.83	0.52%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	11	$601,207.84	1.06%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	2	$140,049.37	0.25%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$41,565.05	0.07%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	6	$353,731.40	0.63%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$136,641.61	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$577,750.64	1.02%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$144,934.43	0.26%	0	$0.00	NA	0	$0
	MIDFIRST BANK	6	$393,069.45	0.7%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$63,000.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	3	$182,514.59	0.32%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$74,137.66	0.13%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$84,800.00	0.15%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$62,945.76	0.11%	0	$0.00	NA	0	$0
		2	$99,416.49	0.18%	0	$0.00	NA	0	$0

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE CENTER, LLC	1	$49,959.02	0.09%	0	$0.00	NA	0 $0
	MORTGAGE CLEARING CORPORATION	2	$108,567.24	0.19%	0	$0.00	NA	0 $0
	NATIONAL CITY MORTGAGE COMPANY	3	$156,732.58	0.28%	0	$0.00	NA	0 $0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$75,638.44	0.13%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$48,622.87	0.09%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$565,551.28	1%	0	$0.00	NA	0 $0
	NEW REPUBLIC SAVINGS BANK	2	$122,041.10	0.22%	0	$0.00	NA	0 $0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$78,800.00	0.14%	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	1	$81,750.00	0.14%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	4	$215,950.86	0.38%	0	$0.00	NA	0 $0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$119,700.00	0.21%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	3	$211,631.21	0.37%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	2	$113,500.00	0.2%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	1	$77,300.00	0.14%	0	$0.00	NA	0 $0
	OLIN COMMUNITY CREDIT UNION	3	$161,442.03	0.29%	0	$0.00	NA	0 $0
	ONE WASHINGTON FINANCIAL	1	$70,000.00	0.12%	0	$0.00	NA	0 $0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$50,459.61	0.09%	0	$0.00	NA	0 $0
	ORNL FEDERAL	4	$272,525.51	0.48%	0	$0.00	NA	0 $0

	CREDIT UNION								
	ORRSTOWN BANK	2	$102,913.50	0.18%	0	$0.00	NA	0	$0
	PARK BANK	1	$36,471.53	0.06%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	3	$154,400.00	0.27%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,931.12	0.14%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$61,549.50	0.11%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$71,250.00	0.13%	0	$0.00	NA	0	$0
	PIONEER BANK	3	$166,857.87	0.3%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$525,660.31	0.93%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$142,930.27	0.25%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	4	$234,408.87	0.41%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$172,416.80	0.3%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	4	$242,175.33	0.43%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$69,944.03	0.12%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	3	$183,397.36	0.32%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$77,608.12	0.14%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$150,723.26	0.27%	0	$0.00	NA	0	$0
	S&T BANK	1	$68,875.00	0.12%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$151,575.65	0.27%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	$403,855.99	0.71%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	2	$154,362.71	0.27%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$77,900.00	0.14%	0	$0.00	NA	0	$0
	SKY BANK	29	$1,717,304.21	3.04%	0	$0.00	NA	0	$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$197,000.00	0.35%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	4	$273,046.00	0.48%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$73,319.73	0.13%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$239,863.91	0.42%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$42,962.98	0.08%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$48,479.18	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$198,330.24	0.35%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$67,000.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	7	$428,891.97	0.76%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$73,500.00	0.13%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	1	$75,871.93	0.13%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	9	$649,179.80	1.15%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$102,851.35	0.18%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	3	$182,300.00	0.32%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	2	$107,222.61	0.19%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$76,500.00	0.14%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$73,485.00	0.13%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	3	$163,311.82	0.29%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$133,800.61	0.24%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	2	$93,979.05	0.17%	0	$0.00	NA	0	$0
	THUNDER BANK	2	$116,000.00	0.21%	0	$0.00	NA	0	$0
	TIERONE BANK	7	$425,867.09	0.75%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$131,730.27	0.23%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$80,732.06	0.14%	0	$0.00	NA	0	$0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$322,546.18	0.57%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$49,557.30	0.09%	0	$0.00	NA	0	$0
		TRANSWEST CREDIT UNION	2	$156,978.97	0.28%	0	$0.00	NA	0	$0
		TWINSTAR CREDIT UNION	1	$71,441.39	0.13%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	2	$163,829.51	0.29%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$58,832.91	0.1%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$84,267.54	0.15%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$144,000.00	0.25%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$76,000.00	0.13%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	$0
		WANIGAS CREDIT UNION	1	$82,000.00	0.15%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$144,775.24	0.26%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	3	$206,394.91	0.37%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$140,534.55	0.25%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	14	$839,824.51	1.49%	0	$0.00	NA	0	$0
		Unavailable	143	$9,361,295.94	16.47%	0	$0.00	NA	0	$0
Total			**882**	**$56,601,848.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWP1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$376,558.73	0.6%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$200,000.00	0.32%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$190,626.83	0.3%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$105,100.00	0.17%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$502,776.22	0.8%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$301,815.57	0.48%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	16	$1,543,516.97	2.44%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$210,500.00	0.33%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	5	$466,693.21	0.74%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$99,913.90	0.16%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	2	$196,723.97	0.31%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$190,240.41	0.3%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$261,725.99	0.41%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$91,000.00	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	55	$5,398,823.09	8.54%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$1,046,009.77	1.65%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$109,810.80	0.17%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	1	$94,236.98	0.15%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	2	$205,822.64	0.33%	0	$0.00	NA	0	$0
	BANK OF OAKFIELD	1	$93,800.00	0.15%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$84,931.95	0.13%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$207,009.08	0.33%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$107,907.01	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$99,913.90	0.16%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	10	$971,900.87	1.54%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$172,926.07	0.27%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$86,327.41	0.14%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$189,844.26	0.3%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$94,420.61	0.15%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$184,844.58	0.29%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	18	$1,694,163.73	2.68%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
	CENTREBANK	2	$197,500.00	0.31%	0	$0.00	NA	0	$0

	CHARTER BANK	1	$99,915.99	0.16%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$94,922.13	0.15%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$197,334.50	0.31%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$193,924.59	0.31%	0	$0.00	NA	0	$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$101,339.79	0.16%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$106,400.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$100,913.04	0.16%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$197,517.17	0.31%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$94,426.62	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$759,575.99	1.2%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$86,925.10	0.14%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$98,633.51	0.16%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	3	$289,500.00	0.46%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	2	$207,400.00	0.33%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	3	$297,927.62	0.47%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$208,301.28	0.33%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$89,500.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$87,200.00	0.14%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$108,910.65	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$395,150.84	0.62%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT	4	$405,746.99	0.64%	0	$0.00	NA	0	$0

	UNION								
	DHCU COMMUNITY CREDIT UNION	2	$199,234.72	0.32%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$323,808.39	0.51%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$296,424.80	0.47%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$109,705.47	0.17%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$109,500.00	0.17%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$90,000.00	0.14%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	2	$198,410.95	0.31%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,085,097.20	1.72%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$279,024.23	0.44%	0	$0.00	NA	0	$0
	FIRST BANK	1	$99,915.99	0.16%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$103,515.08	0.16%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$97,600.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$711,279.72	1.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	3	$286,258.79	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$102,513.80	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$189,600.00	0.3%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$194,736.12	0.31%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$790,827.85	1.25%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$382,403.21	0.6%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$105,000.00	0.17%	0	$0.00	NA	0	$0
		2	$208,608.14	0.33%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK ALASKA	1	$92,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$104,909.60	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$85,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$108,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$95,300.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	5	$486,044.50	0.77%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$1,020,421.09	1.61%	0	$0.00	NA	0	$0
	FIRST SERVICE FEDERAL CREDIT UNION	1	$87,926.07	0.14%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$106,912.30	0.17%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$199,405.72	0.32%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$103,500.00	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$189,926.22	0.3%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$104,500.00	0.17%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$199,913.90	0.32%	0	$0.00	NA	0	$0
	GECU	1	$96,416.91	0.15%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$104,816.11	0.17%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$279,928.59	0.44%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$86,000.00	0.14%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	1	$103,912.62	0.16%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$94,920.19	0.15%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$94,920.18	0.15%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$179,924.23	0.28%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$99,918.03	0.16%	0	$0.00	NA	0	$0
		2	$191,918.03	0.3%	0	$0.00	NA	0	$0

	HICKORY POINT BANK AND TRUST, FSB								
	HOME SAVINGS AND LOAN COMPANY	4	$378,826.22	0.6%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$90,923.54	0.14%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$89,926.22	0.14%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$105,300.00	0.17%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$98,000.00	0.15%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$194,315.00	0.31%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$88,846.32	0.14%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$92,422.29	0.15%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$89,900.00	0.14%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$204,913.93	0.32%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$283,488.49	0.45%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$180,621.86	0.29%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	4	$363,678.03	0.58%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$88,263.94	0.14%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$109,361.76	0.17%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	2	$176,851.29	0.28%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	8	$775,740.12	1.23%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$198,410.16	0.31%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$101,000.00	0.16%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$205,000.00	0.32%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$102,913.46	0.16%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE SERVICES, LLC	2	$190,123.06	0.3%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$84,928.59	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$934,572.72	1.48%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$84,926.82	0.13%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$98,914.77	0.16%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0
	MIDFIRST BANK	4	$401,396.93	0.63%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$84,930.32	0.13%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$396,145.80	0.63%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$101,912.18	0.16%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	2	$205,123.24	0.32%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$209,912.30	0.33%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$191,636.78	0.3%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$195,466.19	0.31%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$756,313.90	1.2%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$98,913.76	0.16%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$109,308.08	0.17%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$91,000.00	0.14%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT	1	$92,923.77	0.15%	0	$0.00	NA	0	$0

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	6	$577,007.64	0.91%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$106,000.00	0.17%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	3	$291,763.21	0.46%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$90,923.54	0.14%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	7	$693,245.15	1.1%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	3	$312,115.41	0.49%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$99,915.99	0.16%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$103,113.30	0.16%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$210,414.75	0.33%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$285,763.53	0.45%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$106,907.88	0.17%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$200,504.36	0.32%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$196,000.00	0.31%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$203,912.62	0.32%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$281,445.00	0.45%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$85,000.00	0.13%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$184,200.00	0.29%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$308,207.75	0.49%	0	$0.00	NA	0	$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,950.00	0.17%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	4	$385,077.92	0.61%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	4	$361,201.99	0.57%	0	$0.00	NA	0	$0
	SKY BANK	21	$2,033,183.79	3.22%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$300,818.27	0.48%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	9	$868,461.08	1.37%	0	$0.00	NA	0	$0
	SPC COOPERATIVE CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$298,400.00	0.47%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$389,902.71	0.62%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$204,200.00	0.32%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$185,000.00	0.29%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$88,427.45	0.14%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	1	$92,098.33	0.15%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$192,659.60	0.3%	0	$0.00	NA	0	$0
	SUTTON BANK	3	$294,683.98	0.47%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	3	$286,018.98	0.45%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	2	$207,550.00	0.33%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$105,200.00	0.17%	0	$0.00	NA	0	$0
	TEXAS STATE BANK	1	$91,524.91	0.14%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$89,924.38	0.14%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$86,886.32	0.14%	0	$0.00	NA	0	$0
	TIERONE BANK	9	$856,418.86	1.35%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$199,829.99	0.32%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$105,560.47	0.17%	0	$0.00	NA	0	$0
		2	$208,015.19	0.33%	0	$0.00	NA	0	$0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		TOYOTA FEDERAL CREDIT UNION	1	$95,919.35	0.15%	0	$0.00	NA	0	$0
		TWINSTAR CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$99,915.99	0.16%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$105,993.05	0.17%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$102,000.00	0.16%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$97,423.56	0.15%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	4	$404,914.43	0.64%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$84,928.59	0.13%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$99,913.90	0.16%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	2	$184,010.08	0.29%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$588,714.95	0.93%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	6	$559,387.60	0.88%	0	$0.00	NA	0	$0
		Unavailable	86	$8,314,289.31	13.19%	0	$0.00	NA	0	$0
Total			**652**	**$63,232,746.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWQ9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$115,902.54	0.24%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$344,903.89	0.71%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$121,150.61	0.25%	0	$0.00	NA	0	$0
		AF BANK	1	$119,901.64	0.25%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$116,721.24	0.24%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$114,900.99	0.24%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$118,750.00	0.24%	0	$0.00	NA	0	$0
			6	$687,901.83	1.41%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	2	$233,810.51	0.48%	0	$0.00	NA	0 $0
	AMERICAN BANK	1	$116,800.00	0.24%	0	$0.00	NA	0 $0
	AMERICAN BANK OF ST. PAUL	1	$124,093.07	0.25%	0	$0.00	NA	0 $0
	AMERICAN FINANCE HOUSE LARIBA	2	$236,011.17	0.48%	0	$0.00	NA	0 $0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$116,800.00	0.24%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, TERRELL	1	$110,311.71	0.23%	0	$0.00	NA	0 $0
	AMERIHOME MORTGAGE CORPORATION	1	$112,000.00	0.23%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	1	$118,403.82	0.24%	0	$0.00	NA	0 $0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,000.00	0.25%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	1	$122,694.27	0.25%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	43	$5,014,709.13	10.28%	0	$0.00	NA	0 $0
	ASSOCIATED CREDIT UNION	1	$119,899.18	0.25%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	3	$348,397.00	0.71%	0	$0.00	NA	0 $0
	BANK MUTUAL	5	$597,202.20	1.22%	0	$0.00	NA	0 $0
	BANK OF AMERICA NA	2	$244,986.48	0.5%	0	$0.00	NA	0 $0
	BANK OF AMERICAN FORK	3	$345,954.25	0.71%	0	$0.00	NA	0 $0
	BANK OF STANLY	1	$117,898.40	0.24%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	2	$243,490.17	0.5%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	1	$114,206.31	0.23%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$342,052.62	0.7%	0	$0.00	NA	0 $0
	BLACKHAWK STATE BANK	1	$112,877.73	0.23%	0	$0.00	NA	0 $0
	CARROLLTON BANK	1	$113,600.00	0.23%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	1	$110,000.00	0.23%	0	$0.00	NA	0 $0
		1	$117,000.00	0.24%	0	$0.00	NA	0 $0

	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	15	$1,744,575.15	3.57%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$116,901.70	0.24%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$122,097.33	0.25%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$234,012.80	0.48%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$112,000.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,500,756.73	3.08%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$111,503.91	0.23%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$120,000.00	0.25%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$122,500.00	0.25%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$235,011.76	0.48%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$121,897.51	0.25%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$116,200.98	0.24%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$119,099.86	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$239,896.68	0.49%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,061,798.18	2.18%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$109,912.04	0.23%	0	$0.00	NA	0	$0
	DIME BANK	1	$124,600.00	0.26%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$600,291.78	1.23%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$117,000.00	0.24%	0	$0.00	NA	0	$0

	FIFTH THIRD - DEDICATED CHANNEL	9	$1,042,309.94	2.14%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$113,904.22	0.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$466,088.53	0.96%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$122,787.59	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$110,904.44	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$117,463.26	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$120,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$232,950.00	0.48%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$229,950.00	0.47%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$471,921.17	0.97%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$231,903.57	0.48%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$121,900.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$241,095.65	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$116,899.27	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$111,905.91	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$115,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$471,206.37	0.97%	0	$0.00	NA	0	$0

	FIRST PLACE BANK	9	$1,068,144.47	2.19%	0	$0.00	NA	0	$0
	FIRST SERVICE FEDERAL CREDIT UNION	1	$113,600.00	0.23%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$112,402.54	0.23%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$117,325.00	0.24%	0	$0.00	NA	0	$0
	FULTON BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$118,100.70	0.24%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$123,233.81	0.25%	0	$0.00	NA	0	$0
	GECU	2	$243,692.59	0.5%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	4	$464,705.95	0.95%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$118,402.87	0.24%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$231,901.64	0.48%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$111,908.19	0.23%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$119,899.19	0.25%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$227,105.57	0.47%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$119,899.19	0.25%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$117,401.29	0.24%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$230,606.75	0.47%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,500.00	0.25%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$123,893.23	0.25%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	3	$354,102.15	0.73%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$113,904.22	0.23%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$240,400.00	0.49%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$117,885.00	0.24%	0	$0.00	NA	0	$0
		1	$116,901.70	0.24%	0	$0.00	NA	0	$0

	MASSACHUSETTS HOUSING FINANCE AGENCY							
	MECHANICS SAVINGS BANK	1	$115,300.00	0.24%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$474,803.22	0.97%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	1	$119,700.00	0.25%	0	$0.00	NA	0 $0
	MIDFIRST BANK	2	$229,837.71	0.47%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.25%	0	$0.00	NA	0 $0
	MIDWEST LOAN SERVICES INC	1	$121,600.00	0.25%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC	1	$121,897.51	0.25%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	1	$121,500.00	0.25%	0	$0.00	NA	0 $0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$119,615.17	0.25%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,000.00	0.24%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$473,705.09	0.97%	0	$0.00	NA	0 $0
	NBT BANK, N.A	1	$120,800.00	0.25%	0	$0.00	NA	0 $0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$124,000.00	0.25%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	2	$232,500.00	0.48%	0	$0.00	NA	0 $0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$116,800.00	0.24%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	2	$225,298.13	0.46%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	2	$242,048.60	0.5%	0	$0.00	NA	0 $0
	OLIN COMMUNITY CREDIT UNION	3	$355,095.40	0.73%	0	$0.00	NA	0 $0
	OREGON FIRST COMMUNITY CREDIT	2	$240,675.60	0.49%	0	$0.00	NA	0 $0

	UNION							
	ORNL FEDERAL CREDIT UNION	2	$241,793.76	0.5%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$114,903.38	0.24%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$119,896.68	0.25%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$110,786.85	0.23%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,000.00	0.23%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,901.64	0.25%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$226,905.91	0.46%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$116,851.75	0.24%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$111,079.53	0.23%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$241,600.00	0.5%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$113,901.85	0.23%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.24%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0
	S&T BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$116,375.00	0.24%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$115,000.00	0.24%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	3	$363,087.89	0.74%	0	$0.00	NA	0	$0
	SKY BANK	8	$918,363.31	1.88%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$119,899.19	0.25%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT	2	$233,904.22	0.48%	0	$0.00	NA	0	$0

	UNION								
	SPACE COAST CREDIT UNION	3	$334,111.95	0.68%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$231,899.19	0.48%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$247,400.00	0.51%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$112,500.00	0.23%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$115,000.00	0.24%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$351,707.81	0.72%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$123,000.00	0.25%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$117,867.57	0.24%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$124,250.00	0.25%	0	$0.00	NA	0	$0
	TEXAS STATE BANK	1	$123,818.43	0.25%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$114,000.00	0.23%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$123,393.67	0.25%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$116,701.88	0.24%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$230,359.00	0.47%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$120,000.00	0.25%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$117,420.00	0.24%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$122,898.98	0.25%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$224,903.57	0.46%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,000.00	0.24%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$119,901.64	0.25%	0	$0.00	NA	0	$0
		3	$362,795.02	0.74%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC	2	$241,599.12	0.5%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$123,500.00	0.25%	0	$0.00	NA	0	$0
		Unavailable	72	$8,439,929.16	17.18%	0	$0.00	NA	0	$0
Total			**416**	**$48,800,877.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWR7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	$13,489,410.10	51.51%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	44	$7,162,992.51	27.35%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	5	$900,295.33	3.44%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	11	$1,622,587.36	6.2%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$109,909.84	0.42%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	2	$264,873.98	1.01%	0	$0.00	NA	0	$0
		Unavailable	21	$3,043,527.88	10.07%	0	$0.00	NA	0	$0
Total			**175**	**$26,593,597.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWS5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$290,000.00	0.35%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$135,885.75	0.16%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$129,890.78	0.16%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$144,875.16	0.17%	0	$0.00	NA	0	$0
		AF BANK	1	$124,892.38	0.15%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$149,377.45	0.18%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$148,496.86	0.18%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$675,637.78	0.82%	0	$0.00	NA	0	$0
			1	$144,900.00	0.17%	0	$0.00	NA	0	$0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	3	$410,351.84	0.5%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$134,883.77	0.16%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$824,003.91	0.99%	0	$0.00	NA	0	$0
	AMERICAN BANK OF ST. PAUL	1	$138,580.58	0.17%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$124,900.04	0.15%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$274,000.00	0.33%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$269,393.44	0.33%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$537,225.67	0.65%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$275,083.60	0.33%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	55	$7,497,974.44	9.05%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,892.38	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$1,504,407.93	1.82%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$558,502.11	0.67%	0	$0.00	NA	0	$0
	BANK OF AKRON	2	$268,000.00	0.32%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	3	$428,863.86	0.52%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$125,591.77	0.15%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$134,742.73	0.16%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$146,000.00	0.18%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$410,279.46	0.5%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$145,000.00	0.18%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	9	$1,205,580.80	1.46%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
		2	$268,413.42	0.32%	0	$0.00	NA	0	$0

	BLOOMFIELD STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	1	$139,882.38	0.17%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$267,000.00	0.32%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$125,796.80	0.15%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$283,872.57	0.34%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	5	$720,078.03	0.87%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$1,086,944.99	1.31%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$138,880.32	0.17%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$392,183.66	0.47%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$265,679.31	0.32%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$140,000.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	4	$551,270.64	0.67%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$134,250.50	0.16%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$2,673,563.44	3.23%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$147,744.42	0.18%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$134,883.77	0.16%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$134,826.65	0.16%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$128,689.11	0.16%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$135,264.04	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$419,408.93	0.51%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	2	$274,238.94	0.33%	0	$0.00	NA	0	$0

	CU COMMUNITY, LLC	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,669,654.16	2.02%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$263,294.35	0.32%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$134,686.94	0.16%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$416,564.53	0.5%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$129,890.78	0.16%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$145,677.50	0.18%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$126,890.66	0.15%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$395,799.32	0.48%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	14	$1,922,620.79	2.32%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$137,600.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$525,818.74	0.63%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	4	$545,635.63	0.66%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$273,989.86	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$145,916.74	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$139,035.94	0.17%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$266,475.93	0.32%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	13	$1,758,424.52	2.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$131,250.00	0.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$269,789.43	0.33%	0	$0.00	NA	0	$0
		2	$272,897.54	0.33%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK ALASKA	1	$128,489.28	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$130,393.03	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$133,884.63	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$128,397.24	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$126,250.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	5	$687,260.47	0.83%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$804,591.70	0.97%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$134,000.00	0.16%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$128,000.00	0.15%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$254,789.35	0.31%	0	$0.00	NA	0	$0
	FULTON BANK	2	$288,160.41	0.35%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$134,500.00	0.16%	0	$0.00	NA	0	$0
	GECU	2	$271,188.44	0.33%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	3	$381,497.46	0.46%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	2	$276,388.68	0.33%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$266,378.77	0.32%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$136,000.00	0.16%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$130,887.22	0.16%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$131,891.80	0.16%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$129,496.36	0.16%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$124,897.54	0.15%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$263,260.76	0.32%	0	$0.00	NA	0	$0

	HOMESTEAD BANK	1	$135,882.91	0.16%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$278,765.58	0.34%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$134,500.00	0.16%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$395,618.21	0.48%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$124,894.99	0.15%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$140,731.66	0.17%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$277,360.98	0.33%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$126,893.30	0.15%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$125,491.86	0.15%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$275,478.09	0.33%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$129,741.81	0.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$268,569.71	0.32%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$127,095.73	0.15%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$555,688.41	0.67%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$284,777.13	0.34%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	2	$271,500.00	0.33%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$269,973.00	0.33%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	4	$535,965.01	0.65%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$140,881.54	0.17%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$262,137.91	0.32%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$144,878.18	0.17%	0	$0.00	NA	0	$0
		5	$651,752.24	0.79%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$129,500.00	0.16%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$132,681.05	0.16%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$399,771.62	0.48%	0	$0.00	NA	0	$0
	MIDFIRST BANK	1	$131,247.78	0.16%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	2	$279,879.86	0.34%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$268,268.82	0.32%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$277,200.00	0.33%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	3	$394,562.67	0.48%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$286,640.31	0.35%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,107,416.44	1.34%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$147,772.66	0.18%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$422,265.82	0.51%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$128,500.00	0.16%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$132,793.00	0.16%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	3	$418,175.66	0.5%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$266,249.32	0.32%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$272,289.88	0.33%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$129,500.00	0.16%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$288,813.05	0.35%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$134,889.34	0.16%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	2	$285,909.11	0.35%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$139,832.43	0.17%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$403,267.82	0.49%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$254,691.79	0.31%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$129,000.00	0.16%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$857,319.40	1.04%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$142,377.31	0.17%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$135,882.90	0.16%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$391,443.35	0.47%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$130,040.66	0.16%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$129,896.04	0.16%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	2	$269,273.66	0.33%	0	$0.00	NA	0	$0
	SKY BANK	13	$1,771,107.92	2.14%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$137,884.06	0.17%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$277,419.52	0.33%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$259,778.97	0.31%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$396,055.61	0.48%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$130,889.94	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$275,720.82	0.33%	0	$0.00	NA	0	$0

	STATE BANK OF SOUTHERN UTAH	1	$138,700.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$130,000.00	0.16%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	3	$403,804.41	0.49%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	6	$808,165.30	0.98%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$133,200.00	0.16%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$268,634.06	0.32%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	2	$274,100.00	0.33%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$135,500.00	0.16%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$143,000.00	0.17%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$133,600.00	0.16%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$133,785.03	0.16%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$141,880.70	0.17%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$130,400.00	0.16%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$256,104.65	0.31%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$423,697.81	0.51%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$431,672.57	0.52%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$276,770.24	0.33%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	2	$271,109.96	0.33%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$135,920.00	0.16%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$133,650.00	0.16%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$131,200.00	0.16%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$277,663.65	0.34%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$145,225.46	0.18%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$389,633.38	0.47%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE	2	$276,131.80	0.33%	0	$0.00	NA	0	$0

		CORPORATION								
		VERITY CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	2	$271,774.18	0.33%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$275,000.00	0.33%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$137,100.00	0.17%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$134,600.00	0.16%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$527,882.38	0.64%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	5	$717,043.20	0.87%	0	$0.00	NA	0	$0
		Unavailable	104	$14,076,373.49	16.97%	0	$0.00	NA	0	$0
Total			**609**	**$82,815,712.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWT3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$161,863.90	0.2%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$157,500.00	0.19%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$477,100.81	0.58%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$158,000.00	0.19%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	4	$644,600.00	0.79%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$171,359.43	0.21%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$159,868.85	0.2%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$616,345.27	0.75%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	6	$962,169.83	1.18%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$479,067.14	0.59%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$315,517.40	0.39%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$318,000.00	0.39%	0	$0.00	NA	0	$0

	AMERICAN BANK TRUST CO., INC	1	$164,857.94	0.2%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$173,194.37	0.21%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$316,120.85	0.39%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$309,854.46	0.38%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$164,000.00	0.2%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$157,364.40	0.19%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	32	$5,130,256.87	6.28%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$169,857.18	0.21%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$1,940,821.06	2.38%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$813,711.01	1%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	2	$322,339.90	0.39%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	3	$478,030.82	0.59%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$155,000.00	0.19%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$647,551.30	0.79%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$490,718.47	0.6%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$461,670.85	0.57%	0	$0.00	NA	0	$0
	BLC BANK, NATIONAL ASSOCIATION	1	$172,855.37	0.21%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$156,665.00	0.19%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$171,851.91	0.21%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$675,013.40	0.83%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$156,565.09	0.19%	0	$0.00	NA	0	$0
	CHARTER BANK	2	$320,533.96	0.39%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	3	$483,229.55	0.59%	0	$0.00	NA	0	$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$645,054.17	0.79%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	5	$812,066.32	0.99%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	4	$670,364.75	0.82%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$156,750.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$3,356,172.02	4.11%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$154,120.41	0.19%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$167,862.29	0.21%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$166,000.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$159,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$167,000.00	0.2%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$310,332.58	0.38%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,434,454.40	1.76%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$156,000.00	0.19%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$2,902,318.10	3.55%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$638,330.34	0.78%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$157,863.97	0.19%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$169,857.18	0.21%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,137,130.08	1.39%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$171,200.00	0.21%	0	$0.00	NA	0	$0

	FIRST CENTURY BANK, NA	1	$165,200.00	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$467,420.53	0.57%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$173,354.24	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$168,858.02	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$154,319.86	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$316,168.45	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$164,868.05	0.2%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	15	$2,429,368.42	2.98%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$305,372.84	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$162,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$169,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$154,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$156,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$155,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$158,370.08	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$478,748.57	0.59%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$952,156.25	1.17%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$160,000.00	0.2%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$172,854.66	0.21%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$807,091.49	0.99%	0	$0.00	NA	0	$0

	FULTON BANK	3	$499,144.86	0.61%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$154,766.63	0.19%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$335,211.14	0.41%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$149,877.05	0.18%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$154,866.55	0.19%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	3	$475,117.26	0.58%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	4	$628,746.35	0.77%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$165,000.00	0.2%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$161,097.00	0.2%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$156,051.98	0.19%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$151,875.41	0.19%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$171,860.05	0.21%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$152,200.00	0.19%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$169,600.00	0.21%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$312,533.87	0.38%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$165,867.26	0.2%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$149,870.85	0.18%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$163,000.00	0.2%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$486,464.35	0.6%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$167,858.85	0.21%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$317,729.36	0.39%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$493,301.90	0.6%	0	$0.00	NA	0	$0

	MAX FEDERAL CREDIT UNION	1	$174,249.84	0.21%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$319,709.63	0.39%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$961,628.44	1.18%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$167,855.36	0.21%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$152,500.00	0.19%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$151,402.53	0.19%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$168,750.00	0.21%	0	$0.00	NA	0	$0
	MIDFIRST BANK	1	$169,660.72	0.21%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$332,056.17	0.41%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$152,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$161,460.87	0.2%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	4	$658,671.06	0.81%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$157,000.00	0.19%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$970,800.00	1.19%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$329,868.85	0.4%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$165,600.00	0.2%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$169,860.66	0.21%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	$0

	OREGON FIRST COMMUNITY CREDIT UNION	2	$334,848.74	0.41%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$468,949.02	0.57%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$318,722.47	0.39%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$166,466.77	0.2%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,365.15	0.2%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$164,861.38	0.2%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,251,204.67	1.53%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$165,500.00	0.2%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$149,870.85	0.18%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$311,750.00	0.38%	0	$0.00	NA	0	$0
	S&T BANK	1	$166,500.00	0.2%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$320,510.50	0.39%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	5	$814,584.41	1%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$149,818.47	0.18%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$171,859.01	0.21%	0	$0.00	NA	0	$0
	SKY BANK	6	$957,804.99	1.17%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$318,863.89	0.39%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$161,500.00	0.2%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$331,714.15	0.41%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$149,877.04	0.18%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	2	$334,857.94	0.41%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE	2	$339,710.88	0.42%	0	$0.00	NA	0	$0

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$149,873.98	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$155,868.94	0.19%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$149,870.85	0.18%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$321,200.00	0.39%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	2	$299,610.37	0.37%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	1	$149,880.05	0.18%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$170,000.00	0.21%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$157,050.00	0.19%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	3	$506,813.33	0.62%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$169,857.18	0.21%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	2	$329,329.52	0.4%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$470,328.27	0.58%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$323,615.04	0.4%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$151,241.45	0.19%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$171,000.00	0.21%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$162,000.00	0.2%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	1	$171,652.08	0.21%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$171,600.00	0.21%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$493,250.00	0.6%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$151,920.00	0.19%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION	2	$339,900.00	0.42%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$155,000.00	0.19%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$324,080.49	0.4%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$166,663.28	0.2%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$157,000.00	0.19%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$317,600.00	0.39%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	2	$322,725.05	0.4%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$162,360.09	0.2%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	3	$495,444.05	0.61%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$647,524.59	0.79%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$168,250.00	0.21%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$152,771.55	0.19%	0	$0.00	NA	0	$0
		Unavailable	80	$12,806,252.20	15.14%	0	$0.00	NA	0	$0
Total			**511**	**$82,124,272.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWU0		ABACUS FEDERAL SAVINGS BANK	1	$490,000.00	3.06%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$568,600.00	3.55%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$370,374.84	2.31%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$298,748.80	1.87%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$185,500.00	1.16%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC	1	$399,655.60	2.5%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	2	$1,098,483.41	6.86%	0	$0.00	NA	0	$0
		HARTFORD FUNDING LTD	2	$718,600.00	4.49%	0	$0.00	NA	0	$0
		ISLAND FEDERAL CREDIT UNION	1	$260,000.00	1.62%	0	$0.00	NA	0	$0
			1	$210,000.00	1.31%	0	$0.00	NA	0	$0

		LYONS MORTGAGE SERVICES, INC								
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$339,000.00	2.12%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP	3	$822,610.06	5.14%	0	$0.00	NA	0	$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$394,200.00	2.46%	0	$0.00	NA	0	$0
		OCEANFIRST BANK	1	$319,231.58	1.99%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$213,815.75	1.34%	0	$0.00	NA	0	$0
		SANDERSON STATE BANK	1	$343,718.03	2.15%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	2	$554,254.89	3.46%	0	$0.00	NA	0	$0
		SYRACUSE SECURITIES INC	1	$206,826.10	1.29%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	3	$838,750.81	5.24%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	5	$1,538,958.58	9.61%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	3	$791,690.05	4.94%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$198,000.00	1.24%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	$2,368,093.15	14.79%	0	$0.00	NA	0	$0
		Unavailable	7	$2,481,328.98	15.5%	0	$0.00	NA	0	$0
Total			**50**	**$16,010,440.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWV8		ALTRA FEDERAL CREDIT UNION	1	$211,832.97	1.89%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$994,550.02	8.87%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$222,308.42	1.98%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$214,728.08	1.92%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$179,848.78	1.6%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,402,325.00	12.51%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	3.72%	0	$0.00	NA	0	$0
			1	$179,000.00	1.6%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK								
		GECU	2	$394,738.78	3.52%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	2	$545,780.73	4.87%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	2	$569,444.07	5.08%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	3	$776,087.74	6.92%	0	$0.00	NA	0	$0
		PIONEER BANK	3	$627,599.62	5.6%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	2	$436,075.00	3.89%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	5	$1,027,065.14	9.16%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$214,700.00	1.92%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$184,844.58	1.65%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	1	$190,000.00	1.7%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	2	$477,850.00	4.26%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$236,600.00	2.11%	0	$0.00	NA	0	$0
		Unavailable	7	$1,706,778.65	15.23%	0	$0.00	NA	0	$0
Total			**49**	**$11,209,157.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWW6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$838,653.87	0.27%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$1,828,223.30	0.6%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$1,009,830.17	0.33%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,284,987.38	0.75%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$445,000.00	0.15%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$744,888.92	0.24%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$531,213.44	0.17%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	10	$2,366,159.82	0.77%	0	$0.00	NA	0	$0

	ALTRA FEDERAL CREDIT UNION	6	$1,221,601.09	0.4%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,372,143.43	0.45%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$349,112.75	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK	3	$588,870.20	0.19%	0	$0.00	NA	0	$0
	AMERICAN BANK TRUST CO., INC	1	$256,500.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	7	$1,944,614.39	0.64%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$234,447.97	0.08%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$235,796.81	0.08%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$907,607.36	0.3%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	90	$21,599,975.61	7.06%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$199,827.80	0.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$3,597,280.65	1.17%	0	$0.00	NA	0	$0
	BANK MUTUAL	9	$1,981,574.81	0.65%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	19	$5,320,962.52	1.74%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$525,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$1,147,937.99	0.37%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$359,650.16	0.12%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	9	$2,470,567.16	0.81%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$1,196,861.52	0.39%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	6	$1,467,172.13	0.48%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	11	$3,025,215.74	0.99%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	2	$513,322.60	0.17%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$763,400.60	0.25%	0	$0.00	NA	0	$0

	CAPE COD FIVE CENTS SAVINGS BANK	1	$259,481.82	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$187,338.57	0.06%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	7	$1,495,509.40	0.49%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$2,843,953.64	0.93%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$191,000.00	0.06%	0	$0.00	NA	0	$0
	CHARTER BANK	5	$1,213,455.78	0.4%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	2	$540,573.82	0.18%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$269,784.08	0.09%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	$8,197,025.42	2.68%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	7	$1,487,552.57	0.49%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$206,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$787,288.65	0.26%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	41	$10,240,718.97	3.34%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$232,600.00	0.08%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$320,000.00	0.1%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$738,450.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY BANKS	1	$219,431.86	0.07%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$244,101.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$428,943.38	0.14%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	4	$1,115,992.44	0.36%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$489,810.58	0.16%	0	$0.00	NA	0	$0

	CORNBELT BANK	1	$268,143.94	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	10	$1,926,421.20	0.63%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$201,526.34	0.07%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$189,840.38	0.06%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$359,712.11	0.12%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$188,022.96	0.06%	0	$0.00	NA	0	$0
	DENALI STATE BANK	5	$1,090,423.15	0.36%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	45	$10,870,019.95	3.55%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$215,818.53	0.07%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$403,588.21	0.13%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	$587,500.00	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	10	$2,190,552.30	0.72%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$643,795.23	0.21%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$551,252.78	0.18%	0	$0.00	NA	0	$0
	FARLEY STATE BANK	1	$414,642.70	0.14%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$639,300.00	0.21%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	23	$5,410,769.72	1.77%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$198,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$183,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	3	$586,465.89	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,992,487.61	0.65%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$262,779.05	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$340,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$191,039.37	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN	3	$696,000.00	0.23%	0	$0.00	NA	0	$0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL CREDIT UNION	1	$191,920.00	0.06%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$178,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$424,432.27	0.14%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$228,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	31	$7,859,023.52	2.57%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$492,580.54	0.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$273,255.00	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,489,232.58	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$202,325.65	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	13	$3,906,465.20	1.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$189,836.41	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$354,845.02	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$274,995.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$175,052.81	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$250,061.17	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$419,238.73	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$232,554.46	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,720,554.53	0.56%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$234,597.84	0.08%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$185,839.86	0.06%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$443,628.26	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	21	$6,318,759.89	2.06%	0	$0.00	NA	0	$0
	FULTON BANK	4	$1,045,953.20	0.34%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$417,626.54	0.14%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION	4	$1,041,410.00	0.34%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	2	$445,723.57	0.15%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	9	$2,276,593.43	0.74%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	2	$509,000.00	0.17%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$265,000.00	0.09%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$425,593.26	0.14%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$374,085.46	0.12%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$675,973.98	0.22%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$394,480.23	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$185,251.81	0.06%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	9	$2,151,253.62	0.7%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$180,500.00	0.06%	0	$0.00	NA	0	$0
	HOME STATE BANK	5	$1,358,583.12	0.44%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,392,943.83	0.45%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$284,760.56	0.09%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$1,041,249.30	0.34%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$277,500.00	0.09%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$210,822.73	0.07%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$646,043.65	0.21%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$208,400.00	0.07%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$676,473.36	0.22%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$568,875.00	0.19%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	4	$876,331.97	0.29%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY	5	$1,127,572.81	0.37%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$249,800.08	0.08%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$363,509.07	0.12%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$199,900.00	0.07%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$797,000.00	0.26%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	3	$609,554.39	0.2%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$174,856.55	0.06%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$425,892.83	0.14%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$369,900.00	0.12%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$239,798.37	0.08%	0	$0.00	NA	0	$0
	LHI MORTGAGE COMPANY	1	$243,900.00	0.08%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	5	$1,010,878.96	0.33%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	8	$1,996,578.23	0.65%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$184,640.89	0.06%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$191,750.00	0.06%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$264,466.08	0.09%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$190,800.00	0.06%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$305,000.00	0.1%	0	$0.00	NA	0	$0
	MARBLEHEAD SAVINGS BANK	1	$255,000.00	0.08%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	7	$1,501,917.50	0.49%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$671,452.68	0.22%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	$4,606,119.94	1.5%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	5	$950,668.79	0.31%	0	$0.00	NA	0	$0

	MEMBER FIRST MORTGAGE, LLC	2	$366,195.96	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$205,373.03	0.07%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,384,818.87	0.45%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$900,653.88	0.29%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$707,100.00	0.23%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	4	$1,057,873.43	0.35%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$470,000.00	0.15%	0	$0.00	NA	0	$0
	MIDFIRST BANK	1	$216,546.63	0.07%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$270,772.32	0.09%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$179,848.78	0.06%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$239,795.38	0.08%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	3	$688,571.21	0.22%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$211,500.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	3	$564,545.71	0.18%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	5	$1,319,848.78	0.43%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	8	$2,546,003.35	0.83%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	13	$2,908,173.86	0.95%	0	$0.00	NA	0	$0

	CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$379,127.83	0.12%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$551,101.76	0.18%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$218,500.00	0.07%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$641,472.66	0.21%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$592,734.82	0.19%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$192,334.25	0.06%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$254,500.00	0.08%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	4	$742,255.00	0.24%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	5	$1,139,947.90	0.37%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	6	$1,463,545.32	0.48%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$299,741.71	0.1%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	3	$648,108.29	0.21%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	9	$2,578,332.06	0.84%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$348,699.52	0.11%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$430,452.16	0.14%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$285,600.00	0.09%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	5	$1,039,532.64	0.34%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	$5,335,180.99	1.74%	0	$0.00	NA	0	$0
		2	$456,152.97	0.15%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	1	$248,000.00	0.08%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	1	$198,333.24	0.06%	0	$0.00	NA	0 $0
	PRIOR LAKE STATE BANK	1	$181,500.00	0.06%	0	$0.00	NA	0 $0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$412,813.11	0.13%	0	$0.00	NA	0 $0
	PUTNAM SAVINGS BANK	1	$189,840.38	0.06%	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	2	$417,140.54	0.14%	0	$0.00	NA	0 $0
	ROCKLAND FEDERAL CREDIT UNION	2	$397,810.58	0.13%	0	$0.00	NA	0 $0
	RSI BANK	1	$243,000.00	0.08%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	3	$627,467.64	0.2%	0	$0.00	NA	0 $0
	SAN FRANCISCO FIRE CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0 $0
	SAXON MORTGAGE INC	11	$2,603,610.65	0.85%	0	$0.00	NA	0 $0
	SCHMIDT MORTGAGE COMPANY	1	$179,000.00	0.06%	0	$0.00	NA	0 $0
	SEATTLE SAVINGS BANK	1	$252,000.00	0.08%	0	$0.00	NA	0 $0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	$431,000.00	0.14%	0	$0.00	NA	0 $0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$319,737.70	0.1%	0	$0.00	NA	0 $0
	SKY BANK	4	$740,721.37	0.24%	0	$0.00	NA	0 $0
	SOUND COMMUNITY BANK	4	$1,128,975.00	0.37%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$463,600.51	0.15%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	9	$2,269,384.90	0.74%	0	$0.00	NA	0 $0
	SPENCER SAVINGS BANK	2	$384,827.80	0.13%	0	$0.00	NA	0 $0
	ST. ANNES CREDIT UNION	6	$1,340,428.05	0.44%	0	$0.00	NA	0 $0
		4	$1,016,850.16	0.33%	0	$0.00	NA	0 $0

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	$358,900.00	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	7	$1,666,576.60	0.54%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	4	$1,074,729.52	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$219,915.09	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$538,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$350,000.00	0.11%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$883,597.92	0.29%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$431,560.00	0.14%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,061,326.94	0.35%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$227,168.19	0.07%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	2	$371,816.36	0.12%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$573,555.74	0.19%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$505,995.37	0.17%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	2	$625,000.00	0.2%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	3	$831,060.78	0.27%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	4	$1,218,656.61	0.4%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$299,481.95	0.1%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	2	$544,651.70	0.18%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$339,728.11	0.11%	0	$0.00	NA	0	$0

	TIERONE BANK	1	$304,691.15	0.1%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$290,772.99	0.09%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$186,139.60	0.06%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$383,669.39	0.13%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	3	$795,743.30	0.26%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	4	$819,582.20	0.27%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	6	$1,632,952.94	0.53%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$214,000.00	0.07%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$201,426.43	0.07%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$572,032.17	0.19%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$205,835.27	0.07%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$704,900.00	0.23%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	3	$698,672.54	0.23%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	4	$969,688.31	0.32%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	5	$1,547,107.99	0.51%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$520,551.42	0.17%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$229,816.08	0.08%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$3,353,492.94	1.1%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	3	$677,780.03	0.22%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	6	$1,549,486.36	0.51%	0	$0.00	NA	0	$0
	WESTBOROUGH SAVINGS BANK	1	$309,733.09	0.1%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$210,700.00	0.07%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND	1	$185,600.00	0.06%	0	$0.00	NA	0	$0

		TRUST								
		WILMINGTON TRUST COMPANY	1	$278,776.89	0.09%	0	$0.00	NA	0	$0
		Unavailable	173	$45,297,948.21	14.37%	0	$0.00	NA	0	$0
Total			**1,240**	**$307,314,401.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWX4		ARVEST MORTGAGE COMPANY	34	$2,063,041.85	16.92%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	8	$502,975.84	4.12%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	8	$527,234.34	4.32%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	6	$405,841.01	3.33%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$274,189.87	2.25%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	103	$6,326,356.70	51.87%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	11	$688,697.39	5.65%	0	$0.00	NA	0	$0
		Unavailable	20	$1,407,094.99	11.54%	0	$0.00	NA	0	$0
Total			**194**	**$12,195,431.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWY2		ARVEST MORTGAGE COMPANY	18	$1,744,325.39	13.24%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	4	$390,524.20	2.96%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$481,880.03	3.66%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$663,524.76	5.03%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	7	$690,568.34	5.24%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$420,320.76	3.19%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	67	$6,553,805.28	49.73%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	10	$979,742.73	7.43%	0	$0.00	NA	0	$0
		Unavailable	13	$1,254,889.89	9.52%	0	$0.00	NA	0	$0
Total			**135**	**$13,179,581.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LWZ9		ARVEST MORTGAGE COMPANY	17	$2,026,560.13	21.4%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	2	$228,671.48	2.42%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$480,290.84	5.07%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$352,244.50	3.72%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$122,195.95	1.29%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION	40	$4,720,173.37	49.85%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	6	$702,761.74	7.42%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$123,498.68	1.3%	0	$0.00	NA	0	$0
		Unavailable	6	$711,918.70	7.53%	0	$0.00	NA	0	$0
Total			**80**	**$9,468,315.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LXA3		AFFINITY PLUS FEDERAL CREDIT UNION	2	$351,732.15	1.21%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$386,564.13	1.33%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$177,777.57	0.61%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,240,826.74	4.28%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$591,375.99	2.04%	0	$0.00	NA	0	$0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$178,436.35	0.62%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$156,936.33	0.54%	0	$0.00	NA	0	$0
		CHARTER BANK	2	$372,903.00	1.29%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	4	$703,542.62	2.43%	0	$0.00	NA	0	$0
		CITIZENS UNION SAVINGS BANK	1	$187,856.95	0.65%	0	$0.00	NA	0	$0
		CREDIT UNION WEST	1	$218,833.36	0.76%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,484,621.74	5.13%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$160,084.05	0.55%	0	$0.00	NA	0	$0
		EASTWOOD BANK	1	$244,808.88	0.85%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$176,000.00	0.61%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$339,041.64	1.17%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK ALASKA	1	$205,000.00	0.71%	0	$0.00	NA	0	$0

	FREEDOM MORTGAGE CORP	3	$683,844.89	2.36%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$536,716.13	1.85%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD	1	$210,000.00	0.73%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$427,674.46	1.48%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$403,196.63	1.39%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.52%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$341,843.88	1.18%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$170,873.09	0.59%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$193,852.38	0.67%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$708,122.60	2.45%	0	$0.00	NA	0	$0
	MIDFIRST BANK	3	$609,137.28	2.1%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$421,847.88	1.46%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$380,197.48	1.31%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$239,933.77	0.83%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	4	$643,769.00	2.22%	0	$0.00	NA	0	$0
	SKY BANK	1	$186,161.74	0.64%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$394,710.70	1.36%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$234,241.87	0.81%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$316,425.21	1.09%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	4	$739,160.44	2.55%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$193,500.00	0.67%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$339,581.41	1.17%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$442,649.72	1.53%	0	$0.00	NA	0	$0
		1	$184,000.00	0.64%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION								
		Unavailable	65	$12,824,672.94	43.62%	0	$0.00	NA	0	$0
Total			**152**	**$29,152,455.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LXB1		AMARILLO NATIONAL BANK	1	$154,258.23	1.71%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$168,368.55	1.86%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$161,374.02	1.79%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$152,880.64	1.69%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$160,000.00	1.77%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$151,650.88	1.68%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$325,297.70	3.6%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$164,306.00	1.82%	0	$0.00	NA	0	$0
		COMMUNITY CENTRAL BANK	1	$153,729.98	1.7%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$304,534.11	3.37%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$164,900.00	1.83%	0	$0.00	NA	0	$0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$164,871.28	1.83%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$173,000.00	1.92%	0	$0.00	NA	0	$0
		FULTON BANK	2	$327,744.12	3.63%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	1	$174,167.37	1.93%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$155,000.00	1.72%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC	1	$169,867.38	1.88%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$149,885.85	1.66%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC	1	$166,876.06	1.85%	0	$0.00	NA	0	$0
		MEMBER FIRST MORTGAGE, LLC	1	$156,000.00	1.73%	0	$0.00	NA	0	$0
		MONSON SAVINGS BANK	1	$153,879.87	1.7%	0	$0.00	NA	0	$0
			1	$159,000.00	1.76%	0	$0.00	NA	0	$0

		MORTGAGE CENTER, LLC								
		OCEANFIRST BANK	1	$165,000.00	1.83%	0	$0.00	NA	0	$0
		OPPORTUNITIES CREDIT UNION	1	$149,782.19	1.66%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$339,875.51	3.76%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$151,884.34	1.68%	0	$0.00	NA	0	$0
		SKY BANK	5	$825,501.15	9.14%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$161,246.51	1.79%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$154,879.09	1.72%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$151,500.00	1.68%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$161,758.79	1.79%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$159,878.25	1.77%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$159,875.19	1.77%	0	$0.00	NA	0	$0
		Unavailable	15	$2,435,120.62	26.98%	0	$0.00	NA	0	$0
Total			**56**	**$9,027,893.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LXC9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$1,070,774.30	1.77%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$274,785.48	0.45%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$183,000.00	0.3%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$307,765.64	0.51%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$177,861.15	0.29%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$2,537,160.09	4.18%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$417,000.00	0.69%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$420,487.71	0.69%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	3	$573,130.32	0.95%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$370,000.00	0.61%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$947,660.16	1.56%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	5	$1,205,463.67	1.99%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$229,688.96	0.38%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$251,000.00	0.41%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$367,000.00	0.61%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$243,809.66	0.4%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$394,699.43	0.65%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE	4	$1,280,949.35	2.11%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$328,743.35	0.54%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$659,496.51	1.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$435,345.98	0.72%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$194,150.00	0.32%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,268,323.55	2.09%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$193,900.00	0.32%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,472,208.48	2.43%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$395,900.00	0.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$184,106.27	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$339,641.37	0.56%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$969,391.57	1.6%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION	1	$178,863.79	0.29%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,105,752.83	1.82%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$279,781.58	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$182,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$763,314.46	1.26%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$313,772.74	0.52%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$917,000.00	1.51%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$583,294.62	0.96%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$229,520.81	0.38%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$1,451,927.87	2.39%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC	1	$417,000.00	0.69%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$401,059.51	0.66%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$278,782.35	0.46%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$218,000.00	0.36%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$772,110.72	1.27%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$572,563.82	0.94%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$579,235.58	0.96%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$366,028.16	0.6%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$257,500.00	0.42%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	2	$656,000.00	1.08%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$249,411.39	0.41%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	5	$1,203,701.15	1.99%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$290,192.96	0.48%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE	5	$1,328,445.08	2.19%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		NUMARK CREDIT UNION	1	$185,250.00	0.31%	0	$0.00	NA	0	$0
		NUMERICA CREDIT UNION	1	$305,717.20	0.5%	0	$0.00	NA	0	$0
		OPPORTUNITIES CREDIT UNION	2	$457,647.51	0.75%	0	$0.00	NA	0	$0
		PARK BANK	2	$517,852.09	0.85%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	2	$359,163.48	0.59%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$339,753.92	0.56%	0	$0.00	NA	0	$0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$187,357.32	0.31%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$289,784.78	0.48%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	2	$587,668.71	0.97%	0	$0.00	NA	0	$0
		SKY BANK	7	$1,544,327.62	2.55%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$386,448.29	0.64%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$368,726.15	0.61%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	2	$615,542.82	1.02%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$298,275.00	0.49%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$174,863.48	0.29%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$532,604.44	0.88%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$662,038.84	1.09%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$231,819.02	0.38%	0	$0.00	NA	0	$0
		Unavailable	78	$21,494,707.91	35.16%	0	$0.00	NA	0	$0
Total			**221**	**$60,828,251.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LXD7			12	$748,169.80	14.83%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC	6	$373,259.59	7.4%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$45,164.74	0.9%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	4	$248,613.41	4.93%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$189,404.39	3.75%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	9	$513,536.49	10.18%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	18	$1,032,595.19	20.46%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	3	$182,900.00	3.62%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$287,233.70	5.69%	0	$0.00	NA	0	$0
		Unavailable	23	$1,424,866.88	28.24%	0	$0.00	NA	0	$0
Total			**83**	**$5,045,744.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LXE5		ARVEST MORTGAGE COMPANY	4	$402,449.33	8.91%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$89,936.48	1.99%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$91,132.32	2.02%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$455,402.01	10.08%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$889,446.77	19.69%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$99,422.38	2.2%	0	$0.00	NA	0	$0
		Unavailable	26	$2,490,276.58	55.11%	0	$0.00	NA	0	$0
Total			**47**	**$4,518,065.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LXF2		ARVEST MORTGAGE COMPANY	4	$507,041.56	6.29%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	5	$642,441.16	7.97%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$271,895.76	3.37%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$537,890.44	6.67%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	9	$1,129,300.23	14.01%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$563,691.54	7%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$378,120.91	4.69%	0	$0.00	NA	0	$0

		Unavailable	31	$4,027,921.84	50%	0	$0.00	NA	0	$0
Total			**62**	**$8,058,303.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LXG0		FRANKLIN BANK, SSB	4	$710,632.58	5.95%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	21	$4,032,400.52	33.76%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	6	$1,180,709.44	9.89%	0	$0.00	NA	0	$0
		Unavailable	32	$6,019,540.57	50.4%	0	$0.00	NA	0	$0
Total			**63**	**$11,943,283.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LXJ4		1ST SOURCE BANK	1	$95,933.93	0.17%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$288,238.28	0.5%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$241,917.42	0.42%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$671,269.74	1.16%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,082,639.64	1.87%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$413,900.00	0.71%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$325,291.83	0.56%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	9	$1,333,076.01	2.3%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$121,450.00	0.21%	0	$0.00	NA	0	$0
		CITIZENS UNION SAVINGS BANK	1	$233,838.96	0.4%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$101,931.55	0.18%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,381,881.34	2.38%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$225,246.97	0.39%	0	$0.00	NA	0	$0
		DUPACO COMMUNITY CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$193,640.00	0.33%	0	$0.00	NA	0	$0
		FIRST BANK RICHMOND, NA	1	$63,456.30	0.11%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST	1	$62,955.53	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$51,964.21	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$211,052.07	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$205,865.24	0.35%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$479,295.58	0.83%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$368,354.96	0.64%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	23	$2,896,881.76	5%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$190,000.00	0.33%	0	$0.00	NA	0	$0
	GECU	1	$116,300.00	0.2%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$135,906.40	0.23%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$249,827.96	0.43%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$155,395.67	0.27%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$139,908.42	0.24%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	3	$373,075.33	0.64%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$305,793.36	0.53%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$418,400.00	0.72%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$143,563.33	0.25%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$211,000.00	0.36%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$71,903.06	0.12%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$210,000.00	0.36%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$249,261.96	0.43%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$151,470.00	0.26%	0	$0.00	NA	0	$0
	MIDFIRST BANK	16	$1,557,413.44	2.69%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$78,000.00	0.13%	0	$0.00	NA	0	$0
		3	$366,509.34	0.63%	0	$0.00	NA	0	$0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NUMERICA CREDIT UNION	1	$124,918.23	0.22%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$88,235.35	0.15%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$283,696.28	0.49%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	5	$611,841.99	1.06%	0	$0.00	NA	0	$0
	RSI BANK	2	$279,893.33	0.48%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$94,383.34	0.16%	0	$0.00	NA	0	$0
	SKY BANK	15	$1,212,694.84	2.09%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$580,093.36	1%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$287,207.99	0.5%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	1	$99,697.57	0.17%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	2	$369,000.00	0.64%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	17	$2,472,127.72	4.26%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$71,000.00	0.12%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$126,000.00	0.22%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$125,000.00	0.22%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$71,950.45	0.12%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$176,214.94	0.3%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$132,000.00	0.23%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$249,900.00	0.43%	0	$0.00	NA	0	$0
	VISTA FEDERAL CREDIT UNION	1	$244,831.39	0.42%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$153,469.31	0.26%	0	$0.00	NA	0	$0

		Unavailable	241	$33,883,463.77	58.43%	0	$0.00	NA	0	$0
Total			**431**	**$57,991,429.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LXK1		ASSOCIATED BANK, NA	1	$22,384.58	0.3%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$44,068.87	0.6%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$138,044.78	1.86%	0	$0.00	NA	0	$0
		BANK OF ILLINOIS	1	$109,800.00	1.48%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$44,400.00	0.6%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$436,351.62	5.89%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$31,979.07	0.43%	0	$0.00	NA	0	$0
		DHCU COMMUNITY CREDIT UNION	1	$21,585.14	0.29%	0	$0.00	NA	0	$0
		FARMERS & MERCHANTS BANK	1	$61,000.00	0.82%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	19	$1,831,213.40	24.74%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$76,500.00	1.03%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$48,015.00	0.65%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$31,500.00	0.43%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF CARMI	1	$26,481.77	0.36%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$79,943.54	1.08%	0	$0.00	NA	0	$0
		FIRST SERVICE FEDERAL CREDIT UNION	1	$74,948.39	1.01%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$79,943.54	1.08%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$100,000.00	1.35%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$95,933.93	1.3%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$112,000.00	1.51%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	1	$72,849.83	0.98%	0	$0.00	NA	0	$0
		MARINE BANK MORTGAGE SERVICES	2	$51,700.00	0.7%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$196,840.84	2.66%	0	$0.00	NA	0	$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$980,616.61	13.25%	0	$0.00	NA	0	$0
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$123,922.93	1.67%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	2	$87,250.00	1.18%	0	$0.00	NA	0	$0
		OPPORTUNITIES CREDIT UNION	1	$132,811.65	1.79%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$116,100.00	1.57%	0	$0.00	NA	0	$0
		S&T BANK	1	$59,957.65	0.81%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$56,960.77	0.77%	0	$0.00	NA	0	$0
		SKY BANK	2	$113,630.96	1.53%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	4	$221,135.22	2.99%	0	$0.00	NA	0	$0
		THE TRADERS NATIONAL BANK	1	$73,900.00	1%	0	$0.00	NA	0	$0
		THUNDER BANK	3	$106,750.00	1.44%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$81,730.00	1.1%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	9	$696,136.19	9.4%	0	$0.00	NA	0	$0
		Unavailable	9	$764,741.37	10.35%	0	$0.00	NA	0	$0
Total			**95**	**$7,403,127.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LXL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$525,730.00	1.29%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$400,000.00	0.98%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$193,373.42	0.47%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$95,876.55	0.23%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	3	$229,536.35	0.56%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$162,385.31	0.4%	0	$0.00	NA	0	$0
			2	$649,350.00	1.59%	0	$0.00	NA	0	$0

	BANKERS FINANCIAL GROUP INC							
	BAXTER CREDIT UNION	2	$637,560.81	1.56%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	1	$264,000.00	0.65%	0	$0.00	NA	0 $0
	CHASE HOME FINANCE	4	$1,217,490.02	2.98%	0	$0.00	NA	0 $0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$826,450.06	2.02%	0	$0.00	NA	0 $0
	CITIZENS FINANCIAL BANK	1	$379,745.02	0.93%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$171,258.04	0.42%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$277,813.46	0.68%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,200,138.59	2.94%	0	$0.00	NA	0 $0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$271,019.25	0.66%	0	$0.00	NA	0 $0
	FREEDOM MORTGAGE CORP	3	$965,129.80	2.36%	0	$0.00	NA	0 $0
	GUARANTY BANK F.S.B	2	$325,769.90	0.8%	0	$0.00	NA	0 $0
	HAYHURST MORTGAGE, INC	1	$239,834.83	0.59%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,420,878.60	3.47%	0	$0.00	NA	0 $0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$247,824.97	0.61%	0	$0.00	NA	0 $0
	SKY BANK	1	$325,370.19	0.8%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	1	$249,827.96	0.61%	0	$0.00	NA	0 $0
	SUN AMERICAN MORTGAGE COMPANY	1	$259,900.00	0.64%	0	$0.00	NA	0 $0
	SUNTRUST MORTGAGE INC	2	$749,140.37	1.83%	0	$0.00	NA	0 $0
	UNITED MORTGAGE COMPANY	1	$296,295.95	0.72%	0	$0.00	NA	0 $0
		1	$217,000.00	0.53%	0	$0.00	NA	0 $0

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		Unavailable	95	$28,091,577.39	68.68%	0	$0.00	NA	0	$0
Total			**146**	**$40,890,276.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LXM7		1ST SOURCE BANK	2	$160,372.09	0.31%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$95,439.10	0.19%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$112,943.81	0.22%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$131,100.00	0.26%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$120,000.00	0.23%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$124,800.00	0.24%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$120,154.27	0.23%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$68,875.00	0.13%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$239,608.31	0.47%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	5	$832,946.69	1.63%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	2	$165,546.19	0.32%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$34,979.33	0.07%	0	$0.00	NA	0	$0
		MARSHALL COMMUNITY CREDIT UNION	1	$38,500.00	0.08%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	3	$224,000.00	0.44%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$83,950.96	0.16%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$122,851.27	0.24%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$118,000.00	0.23%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$54,555.19	0.11%	0	$0.00	NA	0	$0
		S&T BANK	1	$71,000.00	0.14%	0	$0.00	NA	0	$0

		SABINE STATE BANK AND TRUST COMPANY	1	$142,317.65	0.28%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	2	$205,775.26	0.4%	0	$0.00	NA	0	$0
		SKY BANK	12	$963,990.39	1.88%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	1	$159,897.97	0.31%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	2	$287,227.74	0.56%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$212,000.00	0.41%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	18	$2,197,002.01	4.29%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$159,900.00	0.31%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$188,579.67	0.37%	0	$0.00	NA	0	$0
		Unavailable	341	$43,610,737.75	85.28%	0	$0.00	NA	0	$0
Total			**409**	**$51,153,050.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LXN5		BANKERS FINANCIAL GROUP INC	1	$348,777.46	1.97%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	5	$774,699.69	4.37%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$300,000.00	1.69%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$591,448.82	3.34%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$122,742.56	0.69%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	3	$994,992.68	5.61%	0	$0.00	NA	0	$0
		Unavailable	48	$14,588,892.42	82.33%	0	$0.00	NA	0	$0
Total			**67**	**$17,721,553.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LXQ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$145,000.00	0.57%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$133,544.12	0.53%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$25,900.00	0.1%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	9	$789,915.53	3.12%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$464,378.43	1.84%	0	$0.00	NA	0	$0

	AMERICAN BANK CENTER FIRST	1	$70,000.00	0.28%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$104,642.78	0.41%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	3	$298,122.75	1.18%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$99,036.92	0.39%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$111,614.88	0.44%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$264,500.00	1.05%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$441,492.87	1.75%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$95,673.40	0.38%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	3	$379,989.88	1.5%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$99,261.17	0.39%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	49	$7,470,675.59	29.54%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,141,781.33	4.51%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$59,789.25	0.24%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$359,478.69	1.42%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$475,984.38	1.88%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$473,073.07	1.87%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$530,633.37	2.1%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$64,771.69	0.26%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$173,028.96	0.68%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$95,900.00	0.38%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$171,215.00	0.68%	0	$0.00	NA	0	$0
	HAMPDEN BANK	3	$432,304.16	1.71%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$350,000.00	1.38%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$34,879.65	0.14%	0	$0.00	NA	0	$0

	LAKE AREA BANK	1	$94,400.48	0.37%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$345,119.55	1.36%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$180,000.00	0.71%	0	$0.00	NA	0	$0
	MACON BANK, INC	4	$514,999.67	2.04%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$297,285.16	1.18%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$70,000.00	0.28%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$104,041.02	0.41%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$110,838.84	0.44%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$84,710.81	0.33%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	4	$796,256.62	3.15%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$82,711.91	0.33%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$320,000.00	1.27%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	5	$606,953.97	2.4%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$246,757.38	0.98%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$54,812.88	0.22%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$198,320.29	0.78%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$109,613.63	0.43%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$268,583.14	1.06%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$119,172.68	0.47%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$73,359.76	0.29%	0	$0.00	NA	0	$0

		TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	0.43%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$117,500.00	0.46%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	4	$1,105,149.69	4.37%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$295,000.00	1.17%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$418,000.00	1.65%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$84,420.17	0.33%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	6	$721,985.29	2.85%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$110,000.00	0.43%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	4	$497,359.49	1.97%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$186,848.37	0.74%	0	$0.00	NA	0	$0
		Unavailable	14	$1,509,702.08	5.98%	0	$0.00	NA	0	$0
Total			**185**	**$25,290,490.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LXR6		ADDISON AVENUE FEDERAL CREDIT UNION	2	$334,541.21	1.71%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$398,760.24	2.04%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$207,879.47	1.07%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$338,622.77	1.74%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$376,152.53	1.93%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	3	$388,713.02	1.99%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	9	$1,833,226.36	9.39%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	1	$244,000.00	1.25%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$54,000.00	0.28%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$110,000.00	0.56%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$170,656.51	0.87%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$260,000.00	1.33%	0	$0.00	NA	0	$0
			4	$730,494.42	3.74%	0	$0.00	NA	0	$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$74,842.42	0.38%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$100,000.00	0.51%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$214,650.00	1.1%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$314,158.11	1.61%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$69,855.12	0.36%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$82,823.01	0.42%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	20	$2,295,739.76	11.76%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$66,865.42	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$59,754.66	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$64,865.45	0.33%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$142,205.05	0.73%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$246,337.43	1.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$87,823.23	0.45%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$93,812.66	0.48%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$79,332.97	0.41%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,761.97	1.02%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.51%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$368,754.82	1.89%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$311,378.55	1.6%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$54,000.00	0.28%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$100,000.00	0.51%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE SERVICES, LLC	2	$286,456.33	1.47%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$293,963.59	1.51%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$83,831.27	0.43%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$200,000.00	1.02%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$637,551.60	3.27%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$711,830.75	3.65%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$171,638.63	0.88%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$224,911.19	1.15%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$72,692.43	0.37%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$114,416.22	0.59%	0	$0.00	NA	0	$0
	SKY BANK	2	$232,200.00	1.19%	0	$0.00	NA	0	$0
	SONEPCO FEDERAL CREDIT UNION	1	$244,918.92	1.26%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$143,400.00	0.73%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$190,000.00	0.97%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$214,220.74	1.1%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$199,194.32	1.02%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$160,000.00	0.82%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$187,500.00	0.96%	0	$0.00	NA	0	$0
	UNITED SHORELINE FEDERAL CREDIT UNION	2	$335,013.21	1.72%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$259,649.77	1.33%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$344,250.00	1.76%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$98,801.14	0.51%	0	$0.00	NA	0	$0

		WAYNE BANK AND TRUST COMPANY	1	$75,000.00	0.38%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	4	$846,480.63	4.34%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$166,000.00	0.85%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$231,555.02	1.19%	0	$0.00	NA	0	$0
		Unavailable	14	$2,215,031.55	11.37%	0	$0.00	NA	0	$0
Total			**135**	**$19,514,514.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LXS4		ADVANTAGE BANK	1	$50,000.00	0.26%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$60,000.00	0.31%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$119,523.78	0.62%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$183,638.12	0.95%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$133,166.16	0.69%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$57,885.24	0.3%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$47,406.02	0.25%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$283,127.20	1.47%	0	$0.00	NA	0	$0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$109,782.34	0.57%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$353,240.68	1.84%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$198,806.12	1.03%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$64,432.26	0.33%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$205,292.99	1.07%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$99,808.03	0.52%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$80,839.74	0.42%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$169,663.63	0.88%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	7	$916,442.30	4.76%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$480,059.97	2.5%	0	$0.00	NA	0	$0
			1	$98,000.00	0.51%	0	$0.00	NA	0	$0

	CENTRAL STATE BANK								
	CENTRUE BANK	1	$39,300.00	0.2%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$122,261.25	0.64%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$63,500.00	0.33%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.31%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$79,687.27	0.41%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$113,777.81	0.59%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$90,000.00	0.47%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$104,798.44	0.54%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$173,700.00	0.9%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$60,350.00	0.31%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$538,751.61	2.8%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$245,363.15	1.28%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	7	$799,416.49	4.16%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$29,942.41	0.16%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$48,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$220,063.71	1.14%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$67,418.35	0.35%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$328,950.00	1.71%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$62,173.72	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$180,641.87	0.94%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$349,063.25	1.81%	0	$0.00	NA	0	$0
		1	$91,826.06	0.48%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF MILLSTADT	1	$105,813.37	0.55%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$390,109.23	2.03%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$57,885.23	0.3%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$46,425.00	0.24%	0	$0.00	NA	0	$0
	GECU	1	$195,666.00	1.02%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$635,673.53	3.3%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$43,114.52	0.22%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$108,294.03	0.56%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$339,525.13	1.77%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$89,821.92	0.47%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.62%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$91,780.97	0.48%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$130,941.80	0.68%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$215,000.00	1.12%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$169,650.00	0.88%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$102,799.25	0.53%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$243,816.62	1.27%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	4	$274,939.75	1.43%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,300.00	0.54%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$49,902.55	0.26%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$74,853.83	0.39%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$145,326.87	0.76%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$51,898.65	0.27%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	$69,864.31	0.36%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$236,000.00	1.23%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$142,717.06	0.74%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$149,500.00	0.78%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$262,541.60	1.36%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$197,668.11	1.03%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$150,714.50	0.78%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$461,574.46	2.4%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$29,941.53	0.16%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$172,303.53	0.9%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$35,929.84	0.19%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	3	$757,201.31	3.94%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$88,500.00	0.46%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$49,905.47	0.26%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$230,000.00	1.2%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$137,500.00	0.71%	0	$0.00	NA	0	$0
	SKY BANK	1	$144,000.00	0.75%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$71,863.87	0.37%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$228,750.00	1.19%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$200,000.00	1.04%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$157,000.00	0.82%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	1	$61,383.73	0.32%	0	$0.00	NA	0	$0

		SUPERIOR FEDERAL CREDIT UNION	1	$61,500.00	0.32%	0	$0.00	NA	0	$0
		SWAIN MORTGAGE COMPANY	1	$151,699.25	0.79%	0	$0.00	NA	0	$0
		TEAM ONE CREDIT UNION	2	$141,275.45	0.73%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	2	$549,000.00	2.85%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$73,456.56	0.38%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANK OF QUINCY	1	$94,000.00	0.49%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$198,800.00	1.03%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$107,789.51	0.56%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$57,387.32	0.3%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$92,500.00	0.48%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$169,663.63	0.88%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	3	$216,275.48	1.12%	0	$0.00	NA	0	$0
		Unavailable	20	$1,907,746.26	9.7%	0	$0.00	NA	0	$0
Total			**170**	**$19,283,591.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LXT2		ARIZONA STATE CREDIT UNION	1	$173,000.00	3.99%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$62,000.00	1.43%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$209,000.00	4.81%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$51,224.05	1.18%	0	$0.00	NA	0	$0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$182,000.00	4.19%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$150,000.00	3.46%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE CORPORATION	1	$97,500.00	2.25%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$90,000.00	2.07%	0	$0.00	NA	0	$0
			1	$85,000.00	1.96%	0	$0.00	NA	0	$0

		MAIN STREET BANK AND TRUST								
		MISSOURI CREDIT UNION	1	$52,000.00	1.2%	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK	1	$180,000.00	4.15%	0	$0.00	NA	0	$0
		OHIO UNIVERSITY CREDIT UNION	1	$192,000.00	4.42%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$80,000.00	1.84%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	11	$1,562,537.88	35.99%	0	$0.00	NA	0	$0
		SKY BANK	1	$107,500.00	2.48%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$60,800.00	1.4%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$134,102.20	3.09%	0	$0.00	NA	0	$0
		Unavailable	8	$872,361.50	20.09%	0	$0.00	NA	0	$0
Total			**35**	**$4,341,025.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LXV7		PHH MORTGAGE CORPORATION	210	$51,638,257.64	100%	0	$0.00	NA	0	$0
Total			**210**	**$51,638,257.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412RRV1		Unavailable	168	$26,338,528.45	100%	0	$0.00	NA	0	$0
Total			**168**	**$26,338,528.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SAA3		Unavailable	43	$5,502,890.73	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,502,890.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SAB1		Unavailable	11	$1,838,198.69	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,838,198.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SAC9		CITIMORTGAGE, INC	18	$4,497,200.00	22.84%	0	$0.00	NA	0	$0
		Unavailable	58	$15,194,921.96	77.16%	0	$0.00	NA	0	$0
Total			**76**	**$19,692,121.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SAD7		CITIMORTGAGE, INC	63	$14,702,803.05	12.57%	0	$0.00	NA	0	$0
		Unavailable	412	$102,228,425.40	87.43%	0	$0.00	NA	0	$0
Total			**475**	**$116,931,228.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SAE5		CITIMORTGAGE, INC	1	$324,000.00	1.53%	0	$0.00	NA	0	$0
		Unavailable	84	$20,877,338.55	98.47%	0	$0.00	NA	0	$0
Total			**85**	**$21,201,338.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SAH8		CITIMORTGAGE, INC	24	$5,489,303.58	13.11%	0	$0.00	NA	0	$0
		Unavailable	143	$36,392,281.93	86.89%	0	$0.00	NA	0	$0
Total			**167**	**$41,881,585.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31412SAL9		CITIMORTGAGE, INC	8	$1,602,775.34	0.78%	0	$0.00	NA	0	$0
		Unavailable	833	$203,985,158.47	99.22%	0	$0.00	NA	0	$0
Total			**841**	**$205,587,933.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SAM7		CITIMORTGAGE, INC	1	$56,900.00	1.62%	0	$0.00	NA	0	$0
		Unavailable	23	$3,457,084.11	98.38%	0	$0.00	NA	0	$0
Total			**24**	**$3,513,984.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SAN5		CITIMORTGAGE, INC	20	$4,883,396.23	8.22%	0	$0.00	NA	0	$0
		Unavailable	221	$54,556,488.38	91.78%	0	$0.00	NA	0	$0
Total			**241**	**$59,439,884.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SAP0		CITIMORTGAGE, INC	10	$1,355,501.33	4.24%	0	$0.00	NA	0	$0
		Unavailable	214	$30,640,936.03	95.76%	0	$0.00	NA	0	$0
Total			**224**	**$31,996,437.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SAQ8		CITIMORTGAGE, INC	211	$49,909,263.00	24.3%	0	$0.00	NA	0	$0
		Unavailable	639	$155,481,816.99	75.7%	0	$0.00	NA	0	$0
Total			**850**	**$205,391,079.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SAR6		CITIMORTGAGE, INC	1	$109,000.00	0.63%	0	$0.00	NA	0	$0
		Unavailable	133	$17,160,373.33	99.37%	0	$0.00	NA	0	$0
Total			**134**	**$17,269,373.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SAS4		CITIMORTGAGE, INC	12	$2,768,214.81	3.92%	0	$0.00	NA	0	$0
		Unavailable	290	$67,863,059.76	96.08%	0	$0.00	NA	0	$0
Total			**302**	**$70,631,274.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YT51		WASHINGTON MUTUAL BANK	9	$881,766.30	51.81%	0	$0.00	NA	0	$0
		Unavailable	6	$820,197.99	48.19%	0	$0.00	NA	0	$0
Total			**15**	**$1,701,964.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YTU6		CITIMORTGAGE, INC	27	$3,853,750.10	38.51%	0	$0.00	NA	0	$0
		Unavailable	37	$6,152,266.79	61.49%	0	$0.00	NA	0	$0
Total			**64**	**$10,006,016.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YTV4		CITIMORTGAGE, INC	53	$6,995,254.43	41.48%	0	$0.00	NA	0	$0
		Unavailable	76	$9,870,770.54	58.52%	0	$0.00	NA	0	$0
Total			**129**	**$16,866,024.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YTW2		CITIMORTGAGE, INC	28	$3,595,684.45	53.48%	0	$0.00	NA	0	$0
		Unavailable	25	$3,127,493.44	46.52%	0	$0.00	NA	0	$0
Total			**53**	**$6,723,177.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31413A3Y7		Unavailable	46	$7,185,475.37	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,185,475.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$335,466.54	10.85%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$165,234.49	5.35%	0	$0.00	NA	0	$0
		Unavailable	22	$2,589,829.11	83.8%	0	$0.00	NA	0	$0
Total			**28**	**$3,090,530.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BA27		CCO MORTGAGE CORPORATION	21	$2,529,613.69	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,529,613.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQ20		AMTRUST BANK	1	$44,485.50	3.88%	0	$0.00	NA	0	$0
		Unavailable	16	$1,101,803.44	96.12%	0	$0.00	NA	0	$0
Total			**17**	**$1,146,288.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQ38		AMTRUST BANK	6	$386,288.15	2.78%	0	$0.00	NA	0	$0
		Unavailable	200	$13,516,059.90	97.22%	0	$0.00	NA	0	$0
Total			**206**	**$13,902,348.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQ46		AMTRUST BANK	5	$289,404.83	1.24%	0	$0.00	NA	0	$0
		Unavailable	352	$23,128,507.00	98.76%	0	$0.00	NA	0	$0
Total			**357**	**$23,417,911.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQ53		Unavailable	182	$11,416,012.29	100%	0	$0.00	NA	0	$0
Total			**182**	**$11,416,012.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQ61		AMTRUST BANK	1	$101,250.00	0.38%	0	$0.00	NA	0	$0
		Unavailable	271	$26,841,321.66	99.62%	0	$0.00	NA	0	$0
Total			**272**	**$26,942,571.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQ79		AMTRUST BANK	3	$279,864.68	0.88%	0	$0.00	NA	0	$0
		Unavailable	319	$31,378,375.07	99.12%	0	$0.00	NA	0	$0
Total			**322**	**$31,658,239.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQ87		Unavailable	85	$8,318,983.63	100%	0	$0.00	NA	0	$0
Total			**85**	**$8,318,983.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQ95		AMTRUST BANK	13	$1,764,310.16	2.3%	0	$0.00	NA	0	$0
		Unavailable	574	$75,103,458.44	97.7%	0	$0.00	NA	0	$0
Total			**587**	**$76,867,768.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31413BQD6		Unavailable	24	$4,157,146.65	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,157,146.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQE4		AMTRUST BANK	1	$84,403.79	0.22%	0	$0.00	NA	0	$0
		Unavailable	196	$38,401,345.28	99.78%	0	$0.00	NA	0	$0
Total			**197**	**$38,485,749.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQF1		AMTRUST BANK	3	$413,495.27	1.09%	0	$0.00	NA	0	$0
		Unavailable	191	$37,599,619.91	98.91%	0	$0.00	NA	0	$0
Total			**194**	**$38,013,115.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQG9		AMTRUST BANK	6	$320,462.63	6.45%	0	$0.00	NA	0	$0
		Unavailable	81	$4,645,667.17	93.55%	0	$0.00	NA	0	$0
Total			**87**	**$4,966,129.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQH7		AMTRUST BANK	1	$99,666.99	1.59%	0	$0.00	NA	0	$0
		Unavailable	67	$6,173,163.57	98.41%	0	$0.00	NA	0	$0
Total			**68**	**$6,272,830.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQJ3		Unavailable	36	$9,461,975.70	100%	0	$0.00	NA	0	$0
Total			**36**	**$9,461,975.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQK0		AMTRUST BANK	4	$680,600.00	1%	0	$0.00	NA	0	$0
		Unavailable	271	$67,119,105.67	99%	0	$0.00	NA	0	$0
Total			**275**	**$67,799,705.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQL8		AMTRUST BANK	4	$992,200.00	2.87%	0	$0.00	NA	0	$0
		Unavailable	153	$33,629,989.29	97.13%	0	$0.00	NA	0	$0
Total			**157**	**$34,622,189.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQQ7		AMTRUST BANK	1	$99,800.39	0.15%	0	$0.00	NA	0	$0
		Unavailable	309	$66,721,386.63	99.85%	0	$0.00	NA	0	$0
Total			**310**	**$66,821,187.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQR5		AMTRUST BANK	10	$1,711,101.35	0.27%	0	$0.00	NA	0	$0
		Unavailable	2,874	$629,439,975.27	99.73%	0	$0.00	NA	0	$0
Total			**2,884**	**$631,151,076.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQS3		AMTRUST BANK	10	$1,914,258.82	0.96%	0	$0.00	NA	0	$0
		Unavailable	869	$197,080,219.64	99.04%	0	$0.00	NA	0	$0
Total			**879**	**$198,994,478.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQU8		AMTRUST BANK	1	$161,100.00	3.53%	0	$0.00	NA	0	$0
		Unavailable	28	$4,406,939.95	96.47%	0	$0.00	NA	0	$0
Total			**29**	**$4,568,039.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31413BQV6		Unavailable	172	$38,025,471.32	100%	0	$0.00	NA	0	$0
Total			**172**	**$38,025,471.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQW4		Unavailable	34	$7,494,224.73	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,494,224.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BQZ7		Unavailable	138	$28,357,188.62	100%	0	$0.00	NA	0	$0
Total			**138**	**$28,357,188.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BRB9		Unavailable	10	$2,495,903.78	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,495,903.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BRC7		Unavailable	12	$3,288,750.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,288,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BRD5		Unavailable	45	$10,087,788.92	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,087,788.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BRE3		AMTRUST BANK	2	$627,500.00	4.33%	0	$0.00	NA	0	$0
		Unavailable	50	$13,862,726.31	95.67%	0	$0.00	NA	0	$0
Total			**52**	**$14,490,226.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BRF0		Unavailable	7	$1,848,108.36	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,848,108.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BW80		WACHOVIA MORTGAGE CORPORATION	1	$163,930.50	30.7%	0	$0.00	NA	0	$0
		Unavailable	2	$370,000.00	69.3%	0	$0.00	NA	0	$0
Total			**3**	**$533,930.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BW98		WACHOVIA MORTGAGE CORPORATION	8	$1,780,986.17	68.74%	0	$0.00	NA	0	$0
		Unavailable	4	$810,091.39	31.26%	0	$0.00	NA	0	$0
Total			**12**	**$2,591,077.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXA4		WACHOVIA MORTGAGE CORPORATION	18	$4,701,406.52	55.82%	0	$0.00	NA	0	$0
		Unavailable	14	$3,720,955.30	44.18%	0	$0.00	NA	0	$0
Total			**32**	**$8,422,361.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXB2		WACHOVIA MORTGAGE	10	$2,413,441.93	89.63%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	1	$279,082.12	10.37%	0	$0.00	NA	0	$0
Total			**11**	**$2,692,524.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BZA2		Unavailable	67	$14,369,399.59	100%	0	$0.00	NA	0	$0
Total			**67**	**$14,369,399.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BZB0		Unavailable	142	$24,468,308.78	100%	0	$0.00	NA	0	$0
Total			**142**	**$24,468,308.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BZE4		Unavailable	15	$2,516,580.27	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,516,580.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BZG9		Unavailable	23	$1,338,041.58	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,338,041.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BZH7		Unavailable	25	$2,447,328.89	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,447,328.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BZM6		Unavailable	93	$18,190,139.54	100%	0	$0.00	NA	0	$0
Total			**93**	**$18,190,139.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BZN4		Unavailable	9	$1,226,077.55	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,226,077.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BZQ7		Unavailable	7	$1,137,643.80	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,137,643.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BZR5		Unavailable	13	$2,379,838.77	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,379,838.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BZS3		Unavailable	8	$1,122,941.82	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,122,941.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C2C2		REGIONS BANK	103	$22,685,597.43	81%	0	$0.00	NA	0	$0
		Unavailable	26	$5,321,683.25	19%	0	$0.00	NA	0	$0
Total			**129**	**$28,007,280.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C2D0		REGIONS BANK	70	$4,433,677.72	84.62%	0	$0.00	NA	0	$0
		Unavailable	11	$805,630.14	15.38%	0	$0.00	NA	0	$0
Total			**81**	**$5,239,307.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C2E8		REGIONS BANK	84	$8,276,209.00	95.74%	0	$0.00	NA	0	$0
		Unavailable	4	$368,550.30	4.26%	0	$0.00	NA	0	$0
Total			**88**	**$8,644,759.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31413C2F5		REGIONS BANK	62	$8,188,414.28	83.3%	0	$0.00	NA	0	$0
		Unavailable	13	$1,642,096.28	16.7%	0	$0.00	NA	0	$0
Total			**75**	**$9,830,510.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C2H1		REGIONS BANK	23	$4,889,571.78	76.27%	0	$0.00	NA	0	$0
		Unavailable	8	$1,521,688.40	23.73%	0	$0.00	NA	0	$0
Total			**31**	**$6,411,260.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C2J7		REGIONS BANK	44	$2,483,362.04	81.02%	0	$0.00	NA	0	$0
		Unavailable	9	$581,571.71	18.98%	0	$0.00	NA	0	$0
Total			**53**	**$3,064,933.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C2K4		REGIONS BANK	27	$3,060,140.89	93.79%	0	$0.00	NA	0	$0
		Unavailable	2	$202,665.52	6.21%	0	$0.00	NA	0	$0
Total			**29**	**$3,262,806.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C2L2		REGIONS BANK	63	$6,333,220.08	86.31%	0	$0.00	NA	0	$0
		Unavailable	8	$1,004,346.04	13.69%	0	$0.00	NA	0	$0
Total			**71**	**$7,337,566.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C2N8		REGIONS BANK	9	$1,161,200.55	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,161,200.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CA25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$297,000.00	26.53%	0	$0.00	NA	0	$0
		Unavailable	4	$822,541.25	73.47%	0	$0.00	NA	0	$0
Total			**6**	**$1,119,541.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CA33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$278,350.00	14.01%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$60,000.00	3.02%	0	$0.00	NA	0	$0
		Unavailable	25	$1,648,518.18	82.97%	0	$0.00	NA	0	$0
Total			**31**	**$1,986,868.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CA41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$189,700.00	10.98%	0	$0.00	NA	0	$0
		Unavailable	15	$1,537,809.98	89.02%	0	$0.00	NA	0	$0
Total			**17**	**$1,727,509.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CA58		BISHOPS GATE RESIDENTIAL	71	$8,237,302.64	56.02%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	6	$575,861.15	3.92%	0	$0.00	NA	0	$0
		Unavailable	51	$5,892,268.24	40.06%	0	$0.00	NA	0	$0
Total			**128**	**$14,705,432.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$11,847,192.11	25.53%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	17	$2,557,501.50	5.51%	0	$0.00	NA	0	$0
		Unavailable	165	$32,007,893.88	68.96%	0	$0.00	NA	0	$0
Total			**238**	**$46,412,587.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CA74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,224,623.44	29.19%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	12	$1,700,116.84	6.87%	0	$0.00	NA	0	$0
		Unavailable	90	$15,827,047.73	63.94%	0	$0.00	NA	0	$0
Total			**144**	**$24,751,788.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CA90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,401,176.64	24.3%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$303,937.53	5.27%	0	$0.00	NA	0	$0
		Unavailable	19	$4,060,317.86	70.43%	0	$0.00	NA	0	$0
Total			**26**	**$5,765,432.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CAA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$2,230,198.19	27.43%	0	$0.00	NA	0	$0
		Unavailable	24	$5,900,481.21	72.57%	0	$0.00	NA	0	$0
Total			**31**	**$8,130,679.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CAB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,827,610.34	21.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	33	$4,769,423.41	11.83%	0	$0.00	NA	0	$0
		Unavailable	151	$26,734,480.24	66.28%	0	$0.00	NA	0	$0
Total			**231**	**$40,331,513.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CAC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$15,157,860.30	25.87%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION	27	$3,774,059.13	6.44%	0	$0.00	NA	0	$0
		Unavailable	178	$39,666,014.65	67.69%	0	$0.00	NA	0	$0
Total			**270**	**$58,597,934.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CAD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$5,913,792.38	44.41%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	6	$886,702.24	6.66%	0	$0.00	NA	0	$0
		Unavailable	62	$6,516,671.09	48.93%	0	$0.00	NA	0	$0
Total			**128**	**$13,317,165.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CAF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$616,413.06	17.63%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$276,308.86	7.9%	0	$0.00	NA	0	$0
		Unavailable	39	$2,603,753.65	74.47%	0	$0.00	NA	0	$0
Total			**55**	**$3,496,475.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CAG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$923,399.89	25.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$90,820.35	2.47%	0	$0.00	NA	0	$0
		Unavailable	27	$2,660,516.04	72.4%	0	$0.00	NA	0	$0
Total			**37**	**$3,674,736.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CAH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,520,763.54	19.21%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$107,314.11	1.36%	0	$0.00	NA	0	$0
		Unavailable	64	$6,287,708.66	79.43%	0	$0.00	NA	0	$0
Total			**80**	**$7,915,786.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CAN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$385,946.94	33%	0	$0.00	NA	0	$0
		Unavailable	11	$783,629.44	67%	0	$0.00	NA	0	$0
Total			**17**	**$1,169,576.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CAP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$408,825.48	21.58%	0	$0.00	NA	0	$0
		Unavailable	15	$1,485,464.99	78.42%	0	$0.00	NA	0	$0

Total			**19**	**$1,894,290.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CAR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$196,782.50	6.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$170,000.00	5.22%	0	$0.00	NA	0	$0
		Unavailable	18	$2,888,743.44	88.74%	0	$0.00	NA	0	$0
Total			**21**	**$3,255,525.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CAS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$308,328.73	11.79%	0	$0.00	NA	0	$0
		Unavailable	11	$2,305,874.32	88.21%	0	$0.00	NA	0	$0
Total			**12**	**$2,614,203.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CAT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,259,982.90	27.36%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	6	$760,793.27	3.33%	0	$0.00	NA	0	$0
		Unavailable	80	$15,856,439.51	69.31%	0	$0.00	NA	0	$0
Total			**117**	**$22,877,215.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CAU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$5,668,213.40	16.72%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	10	$2,422,429.31	7.15%	0	$0.00	NA	0	$0
		Unavailable	126	$25,809,177.52	76.13%	0	$0.00	NA	0	$0
Total			**159**	**$33,899,820.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CAV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,782,100.20	52.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$330,481.82	9.7%	0	$0.00	NA	0	$0
		Unavailable	18	$1,294,025.26	37.99%	0	$0.00	NA	0	$0
Total			**39**	**$3,406,607.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CBB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$730,633.95	15.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$659,044.75	14.33%	0	$0.00	NA	0	$0
		Unavailable	26	$3,208,606.86	69.78%	0	$0.00	NA	0	$0
Total			**37**	**$4,598,285.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31413CBC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$535,000.00	31.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$129,271.61	7.57%	0	$0.00	NA	0	$0
		Unavailable	7	$1,044,476.59	61.12%	0	$0.00	NA	0	$0
Total			**10**	**$1,708,748.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CBK4		PHH MORTGAGE CORPORATION	4	$1,122,231.33	93.16%	0	$0.00	NA	0	$0
		Unavailable	1	$82,354.02	6.84%	0	$0.00	NA	0	$0
Total			**5**	**$1,204,585.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CBL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,055,940.32	8.42%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	40	$10,771,145.30	85.88%	0	$0.00	NA	0	$0
		Unavailable	4	$715,080.00	5.7%	0	$0.00	NA	0	$0
Total			**50**	**$12,542,165.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CBN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,006,967.38	5.42%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	79	$16,986,363.60	91.5%	0	$0.00	NA	0	$0
		Unavailable	3	$571,749.00	3.08%	0	$0.00	NA	0	$0
Total			**86**	**$18,565,079.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CBP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,488,191.19	6.6%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	73	$19,950,907.06	88.45%	0	$0.00	NA	0	$0
		Unavailable	4	$1,117,330.00	4.95%	0	$0.00	NA	0	$0
Total			**83**	**$22,556,428.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CBQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$726,960.00	5.76%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	45	$10,816,001.50	85.76%	0	$0.00	NA	0	$0
		Unavailable	5	$1,068,910.00	8.48%	0	$0.00	NA	0	$0
Total			**53**	**$12,611,871.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CPU7			7	$1,021,312.01	100%	0	$0.00	NA	0	$0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			**7**	**$1,021,312.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CTJ8		WORLD SAVINGS BANK	449	$35,479,250.75	34.43%	0	$0.00	NA	0	$0
		Unavailable	743	$67,555,793.08	65.57%	0	$0.00	NA	0	$0
Total			**1,192**	**$103,035,043.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CTK5		WORLD SAVINGS BANK	23	$3,721,682.35	5.65%	0	$0.00	NA	0	$0
		Unavailable	341	$62,099,705.15	94.35%	0	$0.00	NA	0	$0
Total			**364**	**$65,821,387.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CTL3		WORLD SAVINGS BANK	166	$12,323,508.38	28.38%	0	$0.00	NA	0	$0
		Unavailable	368	$31,102,392.59	71.62%	0	$0.00	NA	0	$0
Total			**534**	**$43,425,900.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CTM1		WORLD SAVINGS BANK	10	$1,916,309.78	7.55%	0	$0.00	NA	0	$0
		Unavailable	118	$23,463,714.77	92.45%	0	$0.00	NA	0	$0
Total			**128**	**$25,380,024.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CYD5		ABN AMRO MORTGAGE GROUP, INC	3	$275,878.43	3.1%	0	$0.00	NA	0	$0
		Unavailable	43	$8,624,195.82	96.9%	0	$0.00	NA	0	$0
Total			**46**	**$8,900,074.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CYF0		ABN AMRO MORTGAGE GROUP, INC	9	$1,080,200.00	7.24%	0	$0.00	NA	0	$0
		Unavailable	75	$13,848,805.83	92.76%	0	$0.00	NA	0	$0
Total			**84**	**$14,929,005.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CYG8		ABN AMRO MORTGAGE GROUP, INC	10	$1,269,783.02	6.62%	0	$0.00	NA	0	$0
		Unavailable	100	$17,910,725.16	93.38%	0	$0.00	NA	0	$0
Total			**110**	**$19,180,508.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CYH6		ABN AMRO MORTGAGE GROUP, INC	21	$3,482,354.32	25.59%	0	$0.00	NA	0	$0
		Unavailable	63	$10,127,765.72	74.41%	0	$0.00	NA	0	$0

Total			**84**	**$13,610,120.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CYJ2		ABN AMRO MORTGAGE GROUP, INC	9	$560,166.70	15%	0	$0.00	NA	0	$0
		Unavailable	60	$3,174,104.02	85%	0	$0.00	NA	0	$0
Total			**69**	**$3,734,270.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CYK9		ABN AMRO MORTGAGE GROUP, INC	15	$2,042,759.11	12%	0	$0.00	NA	0	$0
		Unavailable	91	$14,974,576.62	88%	0	$0.00	NA	0	$0
Total			**106**	**$17,017,335.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CZ36		REGIONS BANK	32	$5,132,799.66	89.68%	0	$0.00	NA	0	$0
		Unavailable	6	$590,354.97	10.32%	0	$0.00	NA	0	$0
Total			**38**	**$5,723,154.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CZ44		REGIONS BANK	41	$4,295,903.33	69.41%	0	$0.00	NA	0	$0
		Unavailable	15	$1,893,607.47	30.59%	0	$0.00	NA	0	$0
Total			**56**	**$6,189,510.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CZK8		REGIONS BANK	50	$11,463,159.30	78.49%	0	$0.00	NA	0	$0
		Unavailable	15	$3,140,950.07	21.51%	0	$0.00	NA	0	$0
Total			**65**	**$14,604,109.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E3F0		CHASE HOME FINANCE, LLC	180	$37,014,727.69	100%	0	$0.00	NA	0	$0
Total			**180**	**$37,014,727.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E3G8		CHASE HOME FINANCE, LLC	151	$27,115,295.42	100%	0	$0.00	NA	0	$0
Total			**151**	**$27,115,295.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E3H6		CHASE HOME FINANCE, LLC	42	$7,223,375.76	100%	0	$0.00	NA	0	$0
Total			**42**	**$7,223,375.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E3K9		CHASE HOME FINANCE, LLC	45	$9,884,578.06	100%	0	$0.00	NA	0	$0
Total			**45**	**$9,884,578.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E3L7		CHASE HOME FINANCE, LLC	30	$6,358,371.70	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,358,371.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31413E3V5		Unavailable	12	$3,068,528.07	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,068,528.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E3W3		Unavailable	46	$10,917,294.24	100%	0	$0.00	NA	0	$0
Total			**46**	**$10,917,294.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E3X1		Unavailable	22	$4,556,312.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,556,312.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E3Z6		Unavailable	136	$26,692,874.94	100%	0	$0.00	NA	0	$0
Total			**136**	**$26,692,874.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E4A0		Unavailable	19	$3,447,955.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,447,955.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E4C6		Unavailable	4	$1,020,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E4G7		Unavailable	11	$2,432,990.62	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,432,990.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E4H5		Unavailable	10	$1,668,543.52	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,668,543.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E4J1		Unavailable	30	$4,441,270.47	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,441,270.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E6B6		Unavailable	26	$6,369,766.50	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,369,766.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EE43		ABN AMRO MORTGAGE GROUP, INC	2	$550,534.14	0.95%	0	$0.00	NA	0	$0
		Unavailable	203	$57,354,659.89	99.05%	0	$0.00	NA	0	$0
Total			**205**	**$57,905,194.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EEE1		ABN AMRO MORTGAGE GROUP, INC	6	$876,491.23	3.34%	0	$0.00	NA	0	$0
		Unavailable	94	$25,365,868.72	96.66%	0	$0.00	NA	0	$0
Total			**100**	**$26,242,359.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EEF8		ABN AMRO MORTGAGE GROUP, INC	4	$416,606.97	1.35%	0	$0.00	NA	0	$0
		Unavailable	127	$30,479,149.41	98.65%	0	$0.00	NA	0	$0

Total			**131**	**$30,895,756.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EEG6		Unavailable	46	$10,896,336.12	100%	0	$0.00	NA	0	$0
Total			**46**	**$10,896,336.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EUK9		GMAC MORTGAGE, LLC	13	$3,444,967.00	17.03%	0	$0.00	NA	0	$0
		Unavailable	67	$16,777,943.04	82.97%	0	$0.00	NA	0	$0
Total			**80**	**$20,222,910.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EY33		ABN AMRO MORTGAGE GROUP, INC	8	$1,015,014.33	8.21%	0	$0.00	NA	0	$0
		Unavailable	53	$11,343,895.40	91.79%	0	$0.00	NA	0	$0
Total			**61**	**$12,358,909.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EY41		ABN AMRO MORTGAGE GROUP, INC	15	$2,706,303.11	17.82%	0	$0.00	NA	0	$0
		Unavailable	58	$12,481,587.06	82.18%	0	$0.00	NA	0	$0
Total			**73**	**$15,187,890.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EY58		ABN AMRO MORTGAGE GROUP, INC	18	$3,461,340.74	10.98%	0	$0.00	NA	0	$0
		Unavailable	113	$28,064,875.09	89.02%	0	$0.00	NA	0	$0
Total			**131**	**$31,526,215.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EY66		ABN AMRO MORTGAGE GROUP, INC	20	$3,754,604.23	7.25%	0	$0.00	NA	0	$0
		Unavailable	208	$48,048,473.08	92.75%	0	$0.00	NA	0	$0
Total			**228**	**$51,803,077.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EY74		ABN AMRO MORTGAGE GROUP, INC	41	$7,356,671.90	5.71%	0	$0.00	NA	0	$0
		Unavailable	495	$121,456,889.05	94.29%	0	$0.00	NA	0	$0
Total			**536**	**$128,813,560.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EY82		ABN AMRO MORTGAGE GROUP, INC	38	$8,478,727.89	3.39%	0	$0.00	NA	0	$0
		Unavailable	887	$241,346,381.67	96.61%	0	$0.00	NA	0	$0
Total			**925**	**$249,825,109.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EY90			27	$6,587,006.20	2.95%	0	$0.00	NA	0	$0

		ABN AMRO MORTGAGE GROUP, INC								
		Unavailable	808	$216,894,511.36	97.05%	0	$0.00	NA	0	$0
Total			**835**	**$223,481,517.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EZA6		ABN AMRO MORTGAGE GROUP, INC	9	$1,295,561.39	1.83%	0	$0.00	NA	0	$0
		Unavailable	287	$69,607,996.97	98.17%	0	$0.00	NA	0	$0
Total			**296**	**$70,903,558.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EZB4		ABN AMRO MORTGAGE GROUP, INC	7	$1,508,409.81	5.78%	0	$0.00	NA	0	$0
		Unavailable	94	$24,588,626.57	94.22%	0	$0.00	NA	0	$0
Total			**101**	**$26,097,036.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EZD0		ABN AMRO MORTGAGE GROUP, INC	10	$2,185,980.56	1.69%	0	$0.00	NA	0	$0
		Unavailable	517	$127,384,615.43	98.31%	0	$0.00	NA	0	$0
Total			**527**	**$129,570,595.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EZE8		ABN AMRO MORTGAGE GROUP, INC	20	$4,617,194.02	3.43%	0	$0.00	NA	0	$0
		Unavailable	489	$129,861,994.87	96.57%	0	$0.00	NA	0	$0
Total			**509**	**$134,479,188.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FHT2		SUNTRUST MORTGAGE INC	2	$159,831.12	11.24%	0	$0.00	NA	0	$0
		Unavailable	11	$1,262,532.57	88.76%	0	$0.00	NA	0	$0
Total			**13**	**$1,422,363.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FHU9		SUNTRUST MORTGAGE INC	66	$4,487,263.26	51.45%	0	$0.00	NA	0	$0
		Unavailable	63	$4,233,554.36	48.55%	0	$0.00	NA	0	$0
Total			**129**	**$8,720,817.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FHV7		SUNTRUST MORTGAGE INC	95	$9,290,736.38	50.96%	0	$0.00	NA	0	$0
		Unavailable	90	$8,939,106.29	49.04%	0	$0.00	NA	0	$0
Total			**185**	**$18,229,842.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FVW9		BANK OF AMERICA NA	21	$4,056,201.30	96.33%	0	$0.00	NA	0	$0
		Unavailable	1	$154,366.97	3.67%	0	$0.00	NA	0	$0

Total			**22**	**$4,210,568.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FXR8		CCO MORTGAGE CORPORATION	34	$5,705,960.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,705,960.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FXS6		CCO MORTGAGE CORPORATION	80	$15,965,051.63	100%	0	$0.00	NA	0	$0
Total			**80**	**$15,965,051.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FXT4		CCO MORTGAGE CORPORATION	29	$1,689,240.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,689,240.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FXU1		CCO MORTGAGE CORPORATION	18	$1,808,631.35	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,808,631.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FXV9		CCO MORTGAGE CORPORATION	29	$3,928,397.14	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,928,397.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G6D7		FREEDOM MORTGAGE CORP	30	$4,614,087.51	86.91%	0	$0.00	NA	0	$0
		Unavailable	2	$695,000.00	13.09%	0	$0.00	NA	0	$0
Total			**32**	**$5,309,087.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G6E5		FREEDOM MORTGAGE CORP	14	$3,058,684.75	81.51%	0	$0.00	NA	0	$0
		Unavailable	2	$693,612.46	18.49%	0	$0.00	NA	0	$0
Total			**16**	**$3,752,297.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G6G0		FREEDOM MORTGAGE CORP	18	$3,014,000.00	93.38%	0	$0.00	NA	0	$0
		Unavailable	1	$213,500.00	6.62%	0	$0.00	NA	0	$0
Total			**19**	**$3,227,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G6H8		FREEDOM MORTGAGE CORP	30	$5,406,750.00	96.33%	0	$0.00	NA	0	$0
		Unavailable	1	$206,000.00	3.67%	0	$0.00	NA	0	$0
Total			**31**	**$5,612,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G6J4		FREEDOM MORTGAGE CORP	7	$1,049,800.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,049,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413GCN8		THE HUNTINGTON NATIONAL BANK	122	$18,087,928.18	100%	0	$0.00	NA	0	$0
Total			**122**	**$18,087,928.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GCQ1		THE HUNTINGTON NATIONAL BANK	45	$2,741,802.91	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,741,802.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GCR9		THE HUNTINGTON NATIONAL BANK	34	$2,302,392.02	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,302,392.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GCS7		THE HUNTINGTON NATIONAL BANK	150	$28,456,685.07	100%	0	$0.00	NA	0	$0
Total			**150**	**$28,456,685.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GCT5		THE HUNTINGTON NATIONAL BANK	16	$907,932.62	87.14%	0	$0.00	NA	0	$0
		Unavailable	3	$134,049.00	12.86%	0	$0.00	NA	0	$0
Total			**19**	**$1,041,981.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GCU2		THE HUNTINGTON NATIONAL BANK	37	$4,416,896.00	76.69%	0	$0.00	NA	0	$0
		Unavailable	10	$1,342,748.52	23.31%	0	$0.00	NA	0	$0
Total			**47**	**$5,759,644.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GM49		Unavailable	32	$6,322,889.02	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,322,889.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GM56		Unavailable	9	$2,805,750.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,805,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GM64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$337,474.93	1.51%	0	$0.00	NA	0	$0
		Unavailable	113	$22,077,563.51	98.49%	0	$0.00	NA	0	$0
Total			**115**	**$22,415,038.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GM72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$570,627.07	3.7%	0	$0.00	NA	0	$0
		Unavailable	81	$14,847,418.33	96.3%	0	$0.00	NA	0	$0
Total			**84**	**$15,418,045.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GM80		Unavailable	39	$9,416,596.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$9,416,596.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413GM98		Unavailable	65	$18,292,873.63	100%	0	$0.00	NA	0	$0
Total			**65**	**$18,292,873.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GN89		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$448,000.00	20.99%	0	$0.00	NA	0	$0
		Unavailable	8	$1,686,540.00	79.01%	0	$0.00	NA	0	$0
Total			**10**	**$2,134,540.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GNA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$233,660.20	1.85%	0	$0.00	NA	0	$0
		Unavailable	90	$12,423,448.58	98.15%	0	$0.00	NA	0	$0
Total			**91**	**$12,657,108.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GRM4		U.S. BANK N.A	3	$574,168.62	100%	0	$0.00	NA	0	$0
Total			**3**	**$574,168.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HB80		Unavailable	24	$4,929,316.29	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,929,316.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HB98		INDYMAC BANK, FSB	1	$79,947.67	1.52%	0	$0.00	NA	0	$0
		Unavailable	24	$5,168,247.82	98.48%	0	$0.00	NA	0	$0
Total			**25**	**$5,248,195.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HCA4		Unavailable	15	$3,334,471.40	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,334,471.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HCB2		Unavailable	20	$3,269,282.26	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,269,282.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HCC0		INDYMAC BANK, FSB	1	$409,500.00	1.93%	0	$0.00	NA	0	$0
		Unavailable	78	$20,756,987.19	98.07%	0	$0.00	NA	0	$0
Total			**79**	**$21,166,487.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HCD8		INDYMAC BANK, FSB	3	$662,475.00	5.13%	0	$0.00	NA	0	$0
		Unavailable	49	$12,262,748.16	94.87%	0	$0.00	NA	0	$0
Total			**52**	**$12,925,223.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HCE6		INDYMAC BANK, FSB	5	$1,453,650.00	9.13%	0	$0.00	NA	0	$0
		Unavailable	50	$14,470,670.21	90.87%	0	$0.00	NA	0	$0
Total			**55**	**$15,924,320.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HCF3		Unavailable	49	$13,908,225.78	100%	0	$0.00	NA	0	$0
Total			**49**	**$13,908,225.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HCG1		INDYMAC BANK, FSB	3	$892,000.00	7.54%	0	$0.00	NA	0	$0
		Unavailable	36	$10,939,891.36	92.46%	0	$0.00	NA	0	$0
Total			**39**	**$11,831,891.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HCH9		Unavailable	42	$12,710,286.51	100%	0	$0.00	NA	0	$0
Total			**42**	**$12,710,286.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HCJ5		INDYMAC BANK, FSB	1	$299,000.00	6.92%	0	$0.00	NA	0	$0
		Unavailable	19	$4,019,426.00	93.08%	0	$0.00	NA	0	$0
Total			**20**	**$4,318,426.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HCL0		Unavailable	14	$3,556,515.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,556,515.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HCN6		Unavailable	35	$9,556,375.72	100%	0	$0.00	NA	0	$0
Total			**35**	**$9,556,375.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HCP1		INDYMAC BANK, FSB	3	$1,078,854.41	9.03%	0	$0.00	NA	0	$0
		Unavailable	77	$10,873,294.79	90.97%	0	$0.00	NA	0	$0
Total			**80**	**$11,952,149.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HCQ9		INDYMAC BANK, FSB	36	$9,559,636.58	10.82%	0	$0.00	NA	0	$0
		Unavailable	484	$78,769,626.01	89.18%	0	$0.00	NA	0	$0
Total			**520**	**$88,329,262.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HCR7		INDYMAC BANK, FSB	233	$61,261,534.29	20.12%	0	$0.00	NA	0	$0
		Unavailable	1,110	$243,247,831.04	79.88%	0	$0.00	NA	0	$0
Total			**1,343**	**$304,509,365.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HCS5		INDYMAC BANK, FSB	62	$13,431,709.33	9.14%	0	$0.00	NA	0	$0
		Unavailable	622	$133,496,234.04	90.86%	0	$0.00	NA	0	$0
Total			**684**	**$146,927,943.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HCT3		INDYMAC BANK, FSB	18	$3,822,991.69	5.23%	0	$0.00	NA	0	$0
		Unavailable	329	$69,240,232.90	94.77%	0	$0.00	NA	0	$0
Total			**347**	**$73,063,224.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HCU0		INDYMAC BANK, FSB	5	$937,717.01	8.67%	0	$0.00	NA	0	$0
		Unavailable	55	$9,882,721.47	91.33%	0	$0.00	NA	0	$0
Total			**60**	**$10,820,438.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HCV8		INDYMAC BANK, FSB	2	$89,471.66	2.3%	0	$0.00	NA	0	$0
		Unavailable	25	$3,806,606.24	97.7%	0	$0.00	NA	0	$0
Total			**27**	**$3,896,077.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HCW6		INDYMAC BANK, FSB	3	$169,413.88	10.14%	0	$0.00	NA	0	$0
		Unavailable	21	$1,501,159.85	89.86%	0	$0.00	NA	0	$0
Total			**24**	**$1,670,573.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HCX4		INDYMAC BANK, FSB	1	$280,708.24	4.98%	0	$0.00	NA	0	$0
		Unavailable	27	$5,356,923.89	95.02%	0	$0.00	NA	0	$0
Total			**28**	**$5,637,632.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HCY2		INDYMAC BANK, FSB	2	$557,113.28	3.2%	0	$0.00	NA	0	$0
		Unavailable	94	$16,849,951.93	96.8%	0	$0.00	NA	0	$0
Total			**96**	**$17,407,065.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HE61		Unavailable	17	$2,184,182.95	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,184,182.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HF37		Unavailable	15	$1,062,629.24	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,062,629.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HF78		Unavailable	22	$2,777,680.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,777,680.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HFB9		Unavailable	17	$3,341,485.33	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,341,485.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HFD5		Unavailable	12	$2,277,192.82	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,277,192.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HFE3		Unavailable	16	$1,520,214.24	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,520,214.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HFF0		Unavailable	21	$1,425,836.49	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,425,836.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HFH6		Unavailable	17	$1,643,024.15	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,643,024.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HFN3		Unavailable	16	$1,066,656.11	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,066,656.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HFW3		Unavailable	10	$1,277,064.20	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,277,064.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HFX1		Unavailable	7	$1,125,828.43	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,125,828.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HFY9		Unavailable	14	$2,926,222.97	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,926,222.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HFZ6		Unavailable	7	$1,597,035.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,597,035.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HKU1		GMAC MORTGAGE, LLC	43	$6,811,128.07	33.87%	0	$0.00	NA	0	$0
		Unavailable	69	$13,297,928.37	66.13%	0	$0.00	NA	0	$0
Total			**112**	**$20,109,056.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HLD8		Unavailable	30	$6,024,480.81	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,024,480.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HLH9		GMAC MORTGAGE, LLC	126	$19,662,687.49	39.46%	0	$0.00	NA	0	$0
		Unavailable	166	$30,168,541.06	60.54%	0	$0.00	NA	0	$0
Total			**292**	**$49,831,228.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HM39		GMAC MORTGAGE, LLC	83	$18,566,222.00	37.63%	0	$0.00	NA	0	$0
		Unavailable	146	$30,773,983.60	62.37%	0	$0.00	NA	0	$0
Total			**229**	**$49,340,205.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HM54		GMAC MORTGAGE, LLC	30	$6,771,650.00	36.22%	0	$0.00	NA	0	$0
		Unavailable	58	$11,925,537.52	63.78%	0	$0.00	NA	0	$0
Total			**88**	**$18,697,187.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HM62		GMAC MORTGAGE, LLC	81	$18,214,029.00	37.19%	0	$0.00	NA	0	$0
		Unavailable	134	$30,766,735.20	62.81%	0	$0.00	NA	0	$0
Total			**215**	**$48,980,764.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HM70		GMAC MORTGAGE, LLC	4	$536,585.91	14.81%	0	$0.00	NA	0	$0
		Unavailable	21	$3,086,251.74	85.19%	0	$0.00	NA	0	$0
Total			**25**	**$3,622,837.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HM88		GMAC MORTGAGE, LLC	1	$132,682.90	0.72%	0	$0.00	NA	0	$0
		Unavailable	132	$18,252,340.68	99.28%	0	$0.00	NA	0	$0
Total			**133**	**$18,385,023.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HM96			2	$156,320.65	1.55%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC								
		Unavailable	92	$9,924,544.40	98.45%	0	$0.00	NA	0	$0
Total			**94**	**$10,080,865.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HN20		GMAC MORTGAGE, LLC	42	$4,758,890.25	45.52%	0	$0.00	NA	0	$0
		Unavailable	40	$5,696,538.78	54.48%	0	$0.00	NA	0	$0
Total			**82**	**$10,455,429.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HN38		GMAC MORTGAGE, LLC	36	$9,040,154.05	20.12%	0	$0.00	NA	0	$0
		Unavailable	154	$35,895,066.77	79.88%	0	$0.00	NA	0	$0
Total			**190**	**$44,935,220.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HN53		GMAC MORTGAGE, LLC	44	$10,844,162.56	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,844,162.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HN61		GMAC MORTGAGE, LLC	19	$3,810,860.17	50.05%	0	$0.00	NA	0	$0
		Unavailable	21	$3,802,713.83	49.95%	0	$0.00	NA	0	$0
Total			**40**	**$7,613,574.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HN87		GMAC MORTGAGE, LLC	27	$5,034,046.72	35.21%	0	$0.00	NA	0	$0
		Unavailable	51	$9,263,998.70	64.79%	0	$0.00	NA	0	$0
Total			**78**	**$14,298,045.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HN95		GMAC MORTGAGE, LLC	71	$7,424,966.30	74.07%	0	$0.00	NA	0	$0
		Unavailable	30	$2,599,778.12	25.93%	0	$0.00	NA	0	$0
Total			**101**	**$10,024,744.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HNB0		GMAC MORTGAGE, LLC	1	$417,000.00	14.16%	0	$0.00	NA	0	$0
		Unavailable	10	$2,527,500.72	85.84%	0	$0.00	NA	0	$0
Total			**11**	**$2,944,500.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HNC8		GMAC MORTGAGE, LLC	11	$2,059,157.93	13.84%	0	$0.00	NA	0	$0
		Unavailable	85	$12,817,965.35	86.16%	0	$0.00	NA	0	$0
Total			**96**	**$14,877,123.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HND6		GMAC MORTGAGE, LLC	6	$754,698.05	12.42%	0	$0.00	NA	0	$0

		Unavailable	41	$5,323,942.65	87.58%	0	$0.00	NA	0	$0
Total			**47**	**$6,078,640.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HNE4		GMAC MORTGAGE, LLC	32	$4,252,342.00	49.99%	0	$0.00	NA	0	$0
		Unavailable	26	$4,254,301.00	50.01%	0	$0.00	NA	0	$0
Total			**58**	**$8,506,643.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HNG9		GMAC MORTGAGE, LLC	1	$217,500.00	12.25%	0	$0.00	NA	0	$0
		Unavailable	6	$1,558,026.45	87.75%	0	$0.00	NA	0	$0
Total			**7**	**$1,775,526.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HNK0		GMAC MORTGAGE, LLC	56	$12,249,564.49	24.5%	0	$0.00	NA	0	$0
		Unavailable	182	$37,746,031.92	75.5%	0	$0.00	NA	0	$0
Total			**238**	**$49,995,596.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HNL8		GMAC MORTGAGE, LLC	82	$17,844,998.56	36.11%	0	$0.00	NA	0	$0
		Unavailable	129	$31,577,027.46	63.89%	0	$0.00	NA	0	$0
Total			**211**	**$49,422,026.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HNM6		GMAC MORTGAGE, LLC	59	$14,017,019.43	28.44%	0	$0.00	NA	0	$0
		Unavailable	163	$35,276,373.22	71.56%	0	$0.00	NA	0	$0
Total			**222**	**$49,293,392.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HNN4		GMAC MORTGAGE, LLC	68	$16,520,281.56	33.48%	0	$0.00	NA	0	$0
		Unavailable	144	$32,819,557.14	66.52%	0	$0.00	NA	0	$0
Total			**212**	**$49,339,838.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HNP9		GMAC MORTGAGE, LLC	2	$427,407.50	16.27%	0	$0.00	NA	0	$0
		Unavailable	14	$2,198,904.84	83.73%	0	$0.00	NA	0	$0
Total			**16**	**$2,626,312.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HNQ7		GMAC MORTGAGE, LLC	11	$824,114.38	17.68%	0	$0.00	NA	0	$0
		Unavailable	56	$3,836,667.41	82.32%	0	$0.00	NA	0	$0
Total			**67**	**$4,660,781.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HNR5		GMAC MORTGAGE, LLC	22	$2,238,357.87	21.08%	0	$0.00	NA	0	$0
		Unavailable	85	$8,380,201.42	78.92%	0	$0.00	NA	0	$0

Total			**107**	**$10,618,559.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HNS3		GMAC MORTGAGE, LLC	60	$7,949,548.73	42.51%	0	$0.00	NA	0	$0
		Unavailable	82	$10,752,738.69	57.49%	0	$0.00	NA	0	$0
Total			**142**	**$18,702,287.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HNT1		GMAC MORTGAGE, LLC	51	$10,973,155.64	22.09%	0	$0.00	NA	0	$0
		Unavailable	184	$38,696,087.32	77.91%	0	$0.00	NA	0	$0
Total			**235**	**$49,669,242.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HNU8		GMAC MORTGAGE, LLC	43	$4,235,168.30	51.95%	0	$0.00	NA	0	$0
		Unavailable	40	$3,917,957.67	48.05%	0	$0.00	NA	0	$0
Total			**83**	**$8,153,125.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HNV6		GMAC MORTGAGE, LLC	61	$14,651,188.41	29.32%	0	$0.00	NA	0	$0
		Unavailable	131	$35,311,830.37	70.68%	0	$0.00	NA	0	$0
Total			**192**	**$49,963,018.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HNW4		GMAC MORTGAGE, LLC	43	$2,824,620.43	37.54%	0	$0.00	NA	0	$0
		Unavailable	72	$4,700,559.98	62.46%	0	$0.00	NA	0	$0
Total			**115**	**$7,525,180.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HNX2		GMAC MORTGAGE, LLC	39	$3,994,718.53	37.87%	0	$0.00	NA	0	$0
		Unavailable	32	$6,555,009.42	62.13%	0	$0.00	NA	0	$0
Total			**71**	**$10,549,727.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HNY0		GMAC MORTGAGE, LLC	62	$12,467,626.76	44.72%	0	$0.00	NA	0	$0
		Unavailable	70	$15,413,568.71	55.28%	0	$0.00	NA	0	$0
Total			**132**	**$27,881,195.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HNZ7		GMAC MORTGAGE, LLC	47	$10,907,433.38	22.18%	0	$0.00	NA	0	$0
		Unavailable	169	$38,278,362.49	77.82%	0	$0.00	NA	0	$0
Total			**216**	**$49,185,795.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HP36		GMAC MORTGAGE, LLC	7	$1,277,430.00	6.03%	0	$0.00	NA	0	$0
		Unavailable	86	$19,905,748.05	93.97%	0	$0.00	NA	0	$0
Total			**93**	**$21,183,178.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HP44		GMAC MORTGAGE, LLC	29	$7,640,566.57	15.56%	0	$0.00	NA	0	$0
		Unavailable	172	$41,461,165.92	84.44%	0	$0.00	NA	0	$0
Total			**201**	**$49,101,732.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HP51		GMAC MORTGAGE, LLC	53	$8,548,116.02	29.34%	0	$0.00	NA	0	$0
		Unavailable	97	$20,582,051.15	70.66%	0	$0.00	NA	0	$0
Total			**150**	**$29,130,167.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HP69		GMAC MORTGAGE, LLC	45	$9,896,283.70	28.81%	0	$0.00	NA	0	$0
		Unavailable	106	$24,454,842.01	71.19%	0	$0.00	NA	0	$0
Total			**151**	**$34,351,125.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HP93		GMAC MORTGAGE, LLC	22	$5,888,453.48	36.44%	0	$0.00	NA	0	$0
		Unavailable	55	$10,272,804.20	63.56%	0	$0.00	NA	0	$0
Total			**77**	**$16,161,257.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HPA0		GMAC MORTGAGE, LLC	18	$2,653,000.42	27.36%	0	$0.00	NA	0	$0
		Unavailable	44	$7,044,488.73	72.64%	0	$0.00	NA	0	$0
Total			**62**	**$9,697,489.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HPB8		GMAC MORTGAGE, LLC	18	$3,673,525.20	15.13%	0	$0.00	NA	0	$0
		Unavailable	86	$20,602,325.40	84.87%	0	$0.00	NA	0	$0
Total			**104**	**$24,275,850.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HPC6		GMAC MORTGAGE, LLC	31	$6,475,818.49	33.91%	0	$0.00	NA	0	$0
		Unavailable	52	$12,621,851.32	66.09%	0	$0.00	NA	0	$0
Total			**83**	**$19,097,669.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HPF9		GMAC MORTGAGE, LLC	73	$12,160,853.47	29.72%	0	$0.00	NA	0	$0
		Unavailable	174	$28,752,364.05	70.28%	0	$0.00	NA	0	$0
Total			**247**	**$40,913,217.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HPG7		GMAC MORTGAGE, LLC	60	$7,613,083.20	15.35%	0	$0.00	NA	0	$0
		Unavailable	311	$41,998,379.67	84.65%	0	$0.00	NA	0	$0
Total			**371**	**$49,611,462.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HPH5		GMAC MORTGAGE, LLC	9	$460,948.86	11.14%	0	$0.00	NA	0	$0
		Unavailable	32	$3,678,450.85	88.86%	0	$0.00	NA	0	$0
Total			**41**	**$4,139,399.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HPJ1		GMAC MORTGAGE, LLC	61	$6,902,581.48	16.73%	0	$0.00	NA	0	$0
		Unavailable	261	$34,362,163.00	83.27%	0	$0.00	NA	0	$0
Total			**322**	**$41,264,744.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HPK8		GMAC MORTGAGE, LLC	10	$1,612,325.77	13.32%	0	$0.00	NA	0	$0
		Unavailable	71	$10,491,329.80	86.68%	0	$0.00	NA	0	$0
Total			**81**	**$12,103,655.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HPL6		GMAC MORTGAGE, LLC	34	$3,889,693.74	16.7%	0	$0.00	NA	0	$0
		Unavailable	152	$19,407,931.86	83.3%	0	$0.00	NA	0	$0
Total			**186**	**$23,297,625.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HPM4		GMAC MORTGAGE, LLC	13	$3,401,202.00	22.93%	0	$0.00	NA	0	$0
		Unavailable	48	$11,428,870.05	77.07%	0	$0.00	NA	0	$0
Total			**61**	**$14,830,072.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HPN2		GMAC MORTGAGE, LLC	64	$14,466,106.00	28.97%	0	$0.00	NA	0	$0
		Unavailable	155	$35,469,672.35	71.03%	0	$0.00	NA	0	$0
Total			**219**	**$49,935,778.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HPP7		GMAC MORTGAGE, LLC	4	$1,072,306.54	24.53%	0	$0.00	NA	0	$0
		Unavailable	15	$3,299,660.53	75.47%	0	$0.00	NA	0	$0
Total			**19**	**$4,371,967.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HPS1		Unavailable	63	$7,965,259.06	100%	0	$0.00	NA	0	$0
Total			**63**	**$7,965,259.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HPT9		GMAC MORTGAGE, LLC	22	$4,689,240.91	23.35%	0	$0.00	NA	0	$0
		Unavailable	67	$15,389,695.21	76.65%	0	$0.00	NA	0	$0
Total			**89**	**$20,078,936.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HPU6		Unavailable	66	$13,952,499.99	100%	0	$0.00	NA	0	$0
Total			**66**	**$13,952,499.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HPV4		Unavailable	8	$1,730,675.83	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,730,675.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HPW2		Unavailable	49	$10,716,741.15	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,716,741.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HPZ5		GMAC MORTGAGE, LLC	10	$1,681,797.50	67.1%	0	$0.00	NA	0	$0
		Unavailable	5	$824,500.00	32.9%	0	$0.00	NA	0	$0
Total			**15**	**$2,506,297.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQ43		GMAC MORTGAGE, LLC	7	$1,936,625.39	96.33%	0	$0.00	NA	0	$0
		Unavailable	1	$73,721.94	3.67%	0	$0.00	NA	0	$0
Total			**8**	**$2,010,347.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQ76		GMAC MORTGAGE, LLC	10	$2,177,422.30	50.8%	0	$0.00	NA	0	$0
		Unavailable	10	$2,108,980.91	49.2%	0	$0.00	NA	0	$0
Total			**20**	**$4,286,403.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQ92		GMAC MORTGAGE, LLC	41	$7,624,488.85	65.28%	0	$0.00	NA	0	$0
		Unavailable	19	$4,055,610.93	34.72%	0	$0.00	NA	0	$0
Total			**60**	**$11,680,099.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQA9		GMAC MORTGAGE, LLC	32	$4,604,308.00	37.07%	0	$0.00	NA	0	$0
		Unavailable	49	$7,816,446.63	62.93%	0	$0.00	NA	0	$0
Total			**81**	**$12,420,754.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQD3		GMAC MORTGAGE, LLC	15	$3,196,979.95	15.47%	0	$0.00	NA	0	$0
		Unavailable	76	$17,471,353.36	84.53%	0	$0.00	NA	0	$0
Total			**91**	**$20,668,333.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQE1		GMAC MORTGAGE, LLC	23	$4,058,997.92	18.69%	0	$0.00	NA	0	$0
		Unavailable	103	$17,656,245.22	81.31%	0	$0.00	NA	0	$0
Total			**126**	**$21,715,243.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQF8		GMAC MORTGAGE, LLC	44	$4,761,045.49	16.99%	0	$0.00	NA	0	$0
		Unavailable	183	$23,263,690.04	83.01%	0	$0.00	NA	0	$0
Total			**227**	**$28,024,735.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HQG6		GMAC MORTGAGE, LLC	26	$5,199,008.02	23.32%	0	$0.00	NA	0	$0
		Unavailable	79	$17,092,301.76	76.68%	0	$0.00	NA	0	$0
Total			**105**	**$22,291,309.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQH4		GMAC MORTGAGE, LLC	93	$12,019,533.16	27.86%	0	$0.00	NA	0	$0
		Unavailable	194	$31,128,967.07	72.14%	0	$0.00	NA	0	$0
Total			**287**	**$43,148,500.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQJ0		GMAC MORTGAGE, LLC	49	$10,430,373.46	21.33%	0	$0.00	NA	0	$0
		Unavailable	186	$38,462,826.00	78.67%	0	$0.00	NA	0	$0
Total			**235**	**$48,893,199.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQK7		GMAC MORTGAGE, LLC	50	$11,379,450.25	23.46%	0	$0.00	NA	0	$0
		Unavailable	185	$37,118,111.00	76.54%	0	$0.00	NA	0	$0
Total			**235**	**$48,497,561.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQL5		GMAC MORTGAGE, LLC	21	$4,583,183.61	15.13%	0	$0.00	NA	0	$0
		Unavailable	131	$25,707,851.07	84.87%	0	$0.00	NA	0	$0
Total			**152**	**$30,291,034.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQM3		GMAC MORTGAGE, LLC	88	$14,545,781.89	47.06%	0	$0.00	NA	0	$0
		Unavailable	98	$16,364,645.85	52.94%	0	$0.00	NA	0	$0
Total			**186**	**$30,910,427.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQN1		GMAC MORTGAGE, LLC	46	$10,541,777.07	35.4%	0	$0.00	NA	0	$0
		Unavailable	90	$19,233,184.62	64.6%	0	$0.00	NA	0	$0
Total			**136**	**$29,774,961.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQP6		GMAC MORTGAGE, LLC	43	$9,700,371.37	32.08%	0	$0.00	NA	0	$0
		Unavailable	103	$20,536,176.75	67.92%	0	$0.00	NA	0	$0
Total			**146**	**$30,236,548.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQQ4		GMAC MORTGAGE, LLC	91	$14,380,809.38	52.41%	0	$0.00	NA	0	$0
		Unavailable	78	$13,057,800.54	47.59%	0	$0.00	NA	0	$0
Total			**169**	**$27,438,609.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQR2		GMAC MORTGAGE,	45	$10,457,425.82	30.09%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	114	$24,293,085.04	69.91%	0	$0.00	NA	0	$0
Total			**159**	**$34,750,510.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQS0		GMAC MORTGAGE, LLC	38	$5,428,400.33	23.72%	0	$0.00	NA	0	$0
		Unavailable	98	$17,460,343.85	76.28%	0	$0.00	NA	0	$0
Total			**136**	**$22,888,744.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQT8		GMAC MORTGAGE, LLC	26	$3,399,300.00	24.14%	0	$0.00	NA	0	$0
		Unavailable	77	$10,683,488.15	75.86%	0	$0.00	NA	0	$0
Total			**103**	**$14,082,788.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQU5		GMAC MORTGAGE, LLC	57	$12,707,210.00	42.46%	0	$0.00	NA	0	$0
		Unavailable	84	$17,218,037.20	57.54%	0	$0.00	NA	0	$0
Total			**141**	**$29,925,247.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQV3		GMAC MORTGAGE, LLC	61	$9,723,664.37	40.45%	0	$0.00	NA	0	$0
		Unavailable	86	$14,312,982.93	59.55%	0	$0.00	NA	0	$0
Total			**147**	**$24,036,647.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HQX9		GMAC MORTGAGE, LLC	24	$2,696,300.00	83.17%	0	$0.00	NA	0	$0
		Unavailable	7	$545,660.49	16.83%	0	$0.00	NA	0	$0
Total			**31**	**$3,241,960.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HRA8		GMAC MORTGAGE, LLC	13	$2,533,029.44	82.57%	0	$0.00	NA	0	$0
		Unavailable	1	$534,539.37	17.43%	0	$0.00	NA	0	$0
Total			**14**	**$3,067,568.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HS25		SUNTRUST MORTGAGE INC	20	$2,371,645.51	22.54%	0	$0.00	NA	0	$0
		Unavailable	69	$8,151,686.54	77.46%	0	$0.00	NA	0	$0
Total			**89**	**$10,523,332.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HS41		SUNTRUST MORTGAGE INC	24	$3,887,491.83	23.15%	0	$0.00	NA	0	$0
		Unavailable	80	$12,901,683.07	76.85%	0	$0.00	NA	0	$0
Total			**104**	**$16,789,174.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HS58		SUNTRUST MORTGAGE INC	27	$2,679,273.12	19.1%	0	$0.00	NA	0	$0

		Unavailable	115	$11,348,882.54	80.9%	0	$0.00	NA	0	$0
Total			**142**	**$14,028,155.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HS66		SUNTRUST MORTGAGE INC	12	$692,106.77	9.05%	0	$0.00	NA	0	$0
		Unavailable	114	$6,959,109.14	90.95%	0	$0.00	NA	0	$0
Total			**126**	**$7,651,215.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HS74		SUNTRUST MORTGAGE INC	30	$1,886,168.08	17.17%	0	$0.00	NA	0	$0
		Unavailable	143	$9,100,484.43	82.83%	0	$0.00	NA	0	$0
Total			**173**	**$10,986,652.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HS90		SUNTRUST MORTGAGE INC	42	$5,737,476.67	46.31%	0	$0.00	NA	0	$0
		Unavailable	48	$6,652,839.63	53.69%	0	$0.00	NA	0	$0
Total			**90**	**$12,390,316.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSA7		SUNTRUST MORTGAGE INC	74	$8,750,971.76	54.8%	0	$0.00	NA	0	$0
		Unavailable	61	$7,217,972.04	45.2%	0	$0.00	NA	0	$0
Total			**135**	**$15,968,943.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSB5		SUNTRUST MORTGAGE INC	91	$12,465,978.00	54.62%	0	$0.00	NA	0	$0
		Unavailable	75	$10,355,250.46	45.38%	0	$0.00	NA	0	$0
Total			**166**	**$22,821,228.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSC3		SUNTRUST MORTGAGE INC	88	$14,265,485.84	54.93%	0	$0.00	NA	0	$0
		Unavailable	72	$11,706,664.23	45.07%	0	$0.00	NA	0	$0
Total			**160**	**$25,972,150.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSD1		SUNTRUST MORTGAGE INC	95	$24,630,913.03	46.55%	0	$0.00	NA	0	$0
		Unavailable	112	$28,276,683.76	53.45%	0	$0.00	NA	0	$0
Total			**207**	**$52,907,596.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSE9		SUNTRUST MORTGAGE INC	122	$7,895,864.65	42.99%	0	$0.00	NA	0	$0
		Unavailable	160	$10,471,211.03	57.01%	0	$0.00	NA	0	$0
Total			**282**	**$18,367,075.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSF6		SUNTRUST MORTGAGE INC	100	$9,919,646.04	38.48%	0	$0.00	NA	0	$0
		Unavailable	160	$15,860,204.59	61.52%	0	$0.00	NA	0	$0

Total			**260**	**$25,779,850.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSG4		SUNTRUST MORTGAGE INC	126	$17,468,316.45	34.87%	0	$0.00	NA	0	$0
		Unavailable	236	$32,626,451.21	65.13%	0	$0.00	NA	0	$0
Total			**362**	**$50,094,767.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSH2		SUNTRUST MORTGAGE INC	96	$15,551,553.81	38.58%	0	$0.00	NA	0	$0
		Unavailable	152	$24,760,328.53	61.42%	0	$0.00	NA	0	$0
Total			**248**	**$40,311,882.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSJ8		SUNTRUST MORTGAGE INC	20	$3,488,723.21	23.75%	0	$0.00	NA	0	$0
		Unavailable	55	$11,203,283.61	76.25%	0	$0.00	NA	0	$0
Total			**75**	**$14,692,006.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSK5		SUNTRUST MORTGAGE INC	38	$7,664,427.52	30.17%	0	$0.00	NA	0	$0
		Unavailable	90	$17,739,687.43	69.83%	0	$0.00	NA	0	$0
Total			**128**	**$25,404,114.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSL3		SUNTRUST MORTGAGE INC	4	$677,606.48	7.23%	0	$0.00	NA	0	$0
		Unavailable	51	$8,691,917.11	92.77%	0	$0.00	NA	0	$0
Total			**55**	**$9,369,523.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSM1		SUNTRUST MORTGAGE INC	82	$5,323,142.22	40.77%	0	$0.00	NA	0	$0
		Unavailable	116	$7,732,773.23	59.23%	0	$0.00	NA	0	$0
Total			**198**	**$13,055,915.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSN9		SUNTRUST MORTGAGE INC	62	$6,084,094.97	36.48%	0	$0.00	NA	0	$0
		Unavailable	108	$10,591,989.22	63.52%	0	$0.00	NA	0	$0
Total			**170**	**$16,676,084.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSP4		SUNTRUST MORTGAGE INC	115	$13,588,688.33	43.25%	0	$0.00	NA	0	$0
		Unavailable	151	$17,832,223.35	56.75%	0	$0.00	NA	0	$0
Total			**266**	**$31,420,911.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSQ2		SUNTRUST MORTGAGE INC	37	$5,142,626.10	33.12%	0	$0.00	NA	0	$0
		Unavailable	75	$10,386,552.75	66.88%	0	$0.00	NA	0	$0
Total			**112**	**$15,529,178.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HSR0		SUNTRUST MORTGAGE INC	56	$13,611,223.59	22.87%	0	$0.00	NA	0	$0
		Unavailable	184	$45,908,327.85	77.13%	0	$0.00	NA	0	$0
Total			**240**	**$59,519,551.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSS8		SUNTRUST MORTGAGE INC	37	$8,808,098.65	40.91%	0	$0.00	NA	0	$0
		Unavailable	53	$12,723,024.43	59.09%	0	$0.00	NA	0	$0
Total			**90**	**$21,531,123.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HST6		SUNTRUST MORTGAGE INC	6	$529,311.43	25.98%	0	$0.00	NA	0	$0
		Unavailable	13	$1,508,098.45	74.02%	0	$0.00	NA	0	$0
Total			**19**	**$2,037,409.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSU3		SUNTRUST MORTGAGE INC	32	$3,235,119.92	57.61%	0	$0.00	NA	0	$0
		Unavailable	20	$2,380,843.42	42.39%	0	$0.00	NA	0	$0
Total			**52**	**$5,615,963.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSW9		SUNTRUST MORTGAGE INC	11	$1,128,863.23	28.45%	0	$0.00	NA	0	$0
		Unavailable	25	$2,838,436.43	71.55%	0	$0.00	NA	0	$0
Total			**36**	**$3,967,299.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSX7		SUNTRUST MORTGAGE INC	83	$11,548,004.94	52.92%	0	$0.00	NA	0	$0
		Unavailable	74	$10,274,451.26	47.08%	0	$0.00	NA	0	$0
Total			**157**	**$21,822,456.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSY5		SUNTRUST MORTGAGE INC	71	$11,577,754.35	53.06%	0	$0.00	NA	0	$0
		Unavailable	63	$10,244,132.69	46.94%	0	$0.00	NA	0	$0
Total			**134**	**$21,821,887.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HSZ2		SUNTRUST MORTGAGE INC	64	$10,426,374.15	35.23%	0	$0.00	NA	0	$0
		Unavailable	118	$19,169,095.49	64.77%	0	$0.00	NA	0	$0
Total			**182**	**$29,595,469.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTA6		SUNTRUST MORTGAGE INC	24	$5,831,460.44	38.32%	0	$0.00	NA	0	$0
		Unavailable	38	$9,385,292.70	61.68%	0	$0.00	NA	0	$0
Total			**62**	**$15,216,753.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31413HTB4		SUNTRUST MORTGAGE INC	106	$27,581,550.61	52.09%	0	$0.00	NA	0	$0
		Unavailable	95	$25,372,540.08	47.91%	0	$0.00	NA	0	$0
Total			**201**	**$52,954,090.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTC2		SUNTRUST MORTGAGE INC	72	$18,522,184.53	35.96%	0	$0.00	NA	0	$0
		Unavailable	122	$32,981,599.46	64.04%	0	$0.00	NA	0	$0
Total			**194**	**$51,503,783.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTD0		SUNTRUST MORTGAGE INC	88	$24,158,811.58	44.59%	0	$0.00	NA	0	$0
		Unavailable	114	$30,015,910.55	55.41%	0	$0.00	NA	0	$0
Total			**202**	**$54,174,722.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTE8		SUNTRUST MORTGAGE INC	114	$30,630,128.00	56.23%	0	$0.00	NA	0	$0
		Unavailable	87	$23,845,459.00	43.77%	0	$0.00	NA	0	$0
Total			**201**	**$54,475,587.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTF5		SUNTRUST MORTGAGE INC	62	$16,469,514.71	31.21%	0	$0.00	NA	0	$0
		Unavailable	132	$36,292,127.13	68.79%	0	$0.00	NA	0	$0
Total			**194**	**$52,761,641.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTG3		SUNTRUST MORTGAGE INC	81	$20,304,610.91	39.75%	0	$0.00	NA	0	$0
		Unavailable	115	$30,776,466.00	60.25%	0	$0.00	NA	0	$0
Total			**196**	**$51,081,076.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTH1		SUNTRUST MORTGAGE INC	82	$23,665,961.30	39.07%	0	$0.00	NA	0	$0
		Unavailable	126	$36,901,292.30	60.93%	0	$0.00	NA	0	$0
Total			**208**	**$60,567,253.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTJ7		SUNTRUST MORTGAGE INC	76	$14,591,316.66	72.22%	0	$0.00	NA	0	$0
		Unavailable	31	$5,612,703.20	27.78%	0	$0.00	NA	0	$0
Total			**107**	**$20,204,019.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTK4		SUNTRUST MORTGAGE INC	103	$28,919,654.41	55.77%	0	$0.00	NA	0	$0
		Unavailable	86	$22,933,990.39	44.23%	0	$0.00	NA	0	$0
Total			**189**	**$51,853,644.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTL2		SUNTRUST	46	$12,863,312.00	27.47%	0	$0.00	NA	0	$0

		MORTGAGE INC								
		Unavailable	130	$33,969,790.24	72.53%	0	$0.00	NA	0	$0
Total			**176**	**$46,833,102.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTM0		SUNTRUST MORTGAGE INC	59	$13,413,972.76	33.32%	0	$0.00	NA	0	$0
		Unavailable	106	$26,846,494.66	66.68%	0	$0.00	NA	0	$0
Total			**165**	**$40,260,467.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTN8		SUNTRUST MORTGAGE INC	43	$9,300,818.05	21.21%	0	$0.00	NA	0	$0
		Unavailable	149	$34,547,608.45	78.79%	0	$0.00	NA	0	$0
Total			**192**	**$43,848,426.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTP3		SUNTRUST MORTGAGE INC	31	$7,805,435.06	17.58%	0	$0.00	NA	0	$0
		Unavailable	148	$36,585,397.28	82.42%	0	$0.00	NA	0	$0
Total			**179**	**$44,390,832.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTQ1		SUNTRUST MORTGAGE INC	24	$5,923,364.39	20.25%	0	$0.00	NA	0	$0
		Unavailable	98	$23,327,744.34	79.75%	0	$0.00	NA	0	$0
Total			**122**	**$29,251,108.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTR9		SUNTRUST MORTGAGE INC	20	$4,980,172.98	33.43%	0	$0.00	NA	0	$0
		Unavailable	40	$9,917,909.62	66.57%	0	$0.00	NA	0	$0
Total			**60**	**$14,898,082.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTS7		SUNTRUST MORTGAGE INC	50	$14,005,160.00	26.09%	0	$0.00	NA	0	$0
		Unavailable	149	$39,683,091.75	73.91%	0	$0.00	NA	0	$0
Total			**199**	**$53,688,251.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTT5		SUNTRUST MORTGAGE INC	89	$22,584,581.03	100%	0	$0.00	NA	0	$0
Total			**89**	**$22,584,581.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTU2		SUNTRUST MORTGAGE INC	33	$8,680,394.43	22.16%	0	$0.00	NA	0	$0
		Unavailable	118	$30,487,277.46	77.84%	0	$0.00	NA	0	$0
Total			**151**	**$39,167,671.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTW8		SUNTRUST MORTGAGE INC	159	$49,034,409.60	32.53%	0	$0.00	NA	0	$0
		Unavailable	336	$101,689,649.60	67.47%	0	$0.00	NA	0	$0

Total			**495**	**$150,724,059.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTX6		SUNTRUST MORTGAGE INC	57	$12,467,175.24	12.25%	0	$0.00	NA	0	$0
		Unavailable	353	$89,341,524.73	87.75%	0	$0.00	NA	0	$0
Total			**410**	**$101,808,699.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HTY4		SUNTRUST MORTGAGE INC	12	$2,929,897.56	8.07%	0	$0.00	NA	0	$0
		Unavailable	126	$33,393,586.98	91.93%	0	$0.00	NA	0	$0
Total			**138**	**$36,323,484.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J2A1		Unavailable	5	$281,431.98	100%	0	$0.00	NA	0	$0
Total			**5**	**$281,431.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J2B9		COUNTRYWIDE HOME LOANS, INC	6	$712,575.00	15.6%	0	$0.00	NA	0	$0
		Unavailable	39	$3,855,773.24	84.4%	0	$0.00	NA	0	$0
Total			**45**	**$4,568,348.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J2C7		Unavailable	8	$764,279.35	100%	0	$0.00	NA	0	$0
Total			**8**	**$764,279.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J2D5		Unavailable	14	$1,574,628.27	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,574,628.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J2E3		Unavailable	5	$472,199.95	100%	0	$0.00	NA	0	$0
Total			**5**	**$472,199.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J2F0		COUNTRYWIDE HOME LOANS, INC	5	$464,200.00	25.11%	0	$0.00	NA	0	$0
		Unavailable	21	$1,384,629.00	74.89%	0	$0.00	NA	0	$0
Total			**26**	**$1,848,829.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J2H6		COUNTRYWIDE HOME LOANS, INC	2	$282,500.00	37.55%	0	$0.00	NA	0	$0
		Unavailable	3	$469,820.35	62.45%	0	$0.00	NA	0	$0
Total			**5**	**$752,320.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J2J2		COUNTRYWIDE HOME LOANS, INC	1	$190,000.00	28.17%	0	$0.00	NA	0	$0
		Unavailable	4	$484,595.61	71.83%	0	$0.00	NA	0	$0
Total			**5**	**$674,595.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J2K9		COUNTRYWIDE HOME LOANS, INC	1	$121,125.00	17.61%	0	$0.00	NA	0	$0

		Unavailable	5	$566,602.95	82.39%	0	$0.00	NA	0	$0
Total			**6**	**$687,727.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J2P8		COUNTRYWIDE HOME LOANS, INC	71	$9,322,962.32	37.91%	0	$0.00	NA	0	$0
		Unavailable	117	$15,270,340.27	62.09%	0	$0.00	NA	0	$0
Total			**188**	**$24,593,302.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J2Q6		COUNTRYWIDE HOME LOANS, INC	49	$3,427,976.00	53.44%	0	$0.00	NA	0	$0
		Unavailable	44	$2,986,862.97	46.56%	0	$0.00	NA	0	$0
Total			**93**	**$6,414,838.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J2R4		COUNTRYWIDE HOME LOANS, INC	61	$6,008,905.37	43.31%	0	$0.00	NA	0	$0
		Unavailable	79	$7,866,280.44	56.69%	0	$0.00	NA	0	$0
Total			**140**	**$13,875,185.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J2S2		COUNTRYWIDE HOME LOANS, INC	14	$1,794,304.12	36.83%	0	$0.00	NA	0	$0
		Unavailable	24	$3,077,503.46	63.17%	0	$0.00	NA	0	$0
Total			**38**	**$4,871,807.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J2T0		COUNTRYWIDE HOME LOANS, INC	30	$1,810,450.00	41.73%	0	$0.00	NA	0	$0
		Unavailable	39	$2,527,779.33	58.27%	0	$0.00	NA	0	$0
Total			**69**	**$4,338,229.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J2U7		COUNTRYWIDE HOME LOANS, INC	4	$389,702.47	16.33%	0	$0.00	NA	0	$0
		Unavailable	20	$1,996,180.14	83.67%	0	$0.00	NA	0	$0
Total			**24**	**$2,385,882.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J2V5		COUNTRYWIDE HOME LOANS, INC	27	$3,715,833.00	52.3%	0	$0.00	NA	0	$0
		Unavailable	20	$3,388,456.20	47.7%	0	$0.00	NA	0	$0
Total			**47**	**$7,104,289.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J2X1		COUNTRYWIDE HOME LOANS, INC	35	$8,286,424.37	53.16%	0	$0.00	NA	0	$0
		Unavailable	34	$7,302,254.70	46.84%	0	$0.00	NA	0	$0
Total			**69**	**$15,588,679.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J2Y9		COUNTRYWIDE HOME LOANS, INC	208	$50,165,524.94	36.12%	0	$0.00	NA	0	$0
		Unavailable	363	$88,729,020.59	63.88%	0	$0.00	NA	0	$0

Total			**571**	**$138,894,545.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J2Z6		COUNTRYWIDE HOME LOANS, INC	14	$2,719,207.10	15.54%	0	$0.00	NA	0	$0
		Unavailable	68	$14,780,331.30	84.46%	0	$0.00	NA	0	$0
Total			**82**	**$17,499,538.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J3F9		COUNTRYWIDE HOME LOANS, INC	53	$9,713,340.57	83.63%	0	$0.00	NA	0	$0
		Unavailable	13	$1,901,544.03	16.37%	0	$0.00	NA	0	$0
Total			**66**	**$11,614,884.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J3G7		Unavailable	40	$10,285,962.78	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,285,962.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J3H5		COUNTRYWIDE HOME LOANS, INC	7	$1,168,195.73	11.57%	0	$0.00	NA	0	$0
		Unavailable	33	$8,925,128.35	88.43%	0	$0.00	NA	0	$0
Total			**40**	**$10,093,324.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J3K8		COUNTRYWIDE HOME LOANS, INC	49	$11,231,978.31	96.69%	0	$0.00	NA	0	$0
		Unavailable	2	$384,178.26	3.31%	0	$0.00	NA	0	$0
Total			**51**	**$11,616,156.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J3L6		COUNTRYWIDE HOME LOANS, INC	100	$25,874,107.50	51.74%	0	$0.00	NA	0	$0
		Unavailable	84	$24,136,259.63	48.26%	0	$0.00	NA	0	$0
Total			**184**	**$50,010,367.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J3M4		COUNTRYWIDE HOME LOANS, INC	15	$3,698,459.12	39.57%	0	$0.00	NA	0	$0
		Unavailable	19	$5,648,652.73	60.43%	0	$0.00	NA	0	$0
Total			**34**	**$9,347,111.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J3P7		COUNTRYWIDE HOME LOANS, INC	21	$4,727,517.09	94.41%	0	$0.00	NA	0	$0
		Unavailable	1	$279,807.31	5.59%	0	$0.00	NA	0	$0
Total			**22**	**$5,007,324.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J3R3		COUNTRYWIDE HOME LOANS, INC	22	$5,019,169.83	70.52%	0	$0.00	NA	0	$0
		Unavailable	8	$2,098,600.00	29.48%	0	$0.00	NA	0	$0
Total			**30**	**$7,117,769.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J3W2			24	$4,255,076.93	79.75%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	5	$1,080,499.50	20.25%	0	$0.00	NA	0	$0
Total			**29**	**$5,335,576.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J3Y8		Unavailable	12	$3,925,850.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,925,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J3Z5		Unavailable	33	$9,266,960.86	100%	0	$0.00	NA	0	$0
Total			**33**	**$9,266,960.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J4A9		COUNTRYWIDE HOME LOANS, INC	4	$781,324.80	15.21%	0	$0.00	NA	0	$0
		Unavailable	13	$4,354,036.39	84.79%	0	$0.00	NA	0	$0
Total			**17**	**$5,135,361.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J4B7		COUNTRYWIDE HOME LOANS, INC	25	$4,763,074.33	91.56%	0	$0.00	NA	0	$0
		Unavailable	2	$439,000.00	8.44%	0	$0.00	NA	0	$0
Total			**27**	**$5,202,074.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J4C5		COUNTRYWIDE HOME LOANS, INC	21	$4,309,221.87	55.66%	0	$0.00	NA	0	$0
		Unavailable	14	$3,433,463.39	44.34%	0	$0.00	NA	0	$0
Total			**35**	**$7,742,685.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J4D3		COUNTRYWIDE HOME LOANS, INC	11	$2,053,044.86	23.12%	0	$0.00	NA	0	$0
		Unavailable	24	$6,827,856.63	76.88%	0	$0.00	NA	0	$0
Total			**35**	**$8,880,901.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J4E1		COUNTRYWIDE HOME LOANS, INC	23	$3,798,576.97	52.09%	0	$0.00	NA	0	$0
		Unavailable	14	$3,493,478.63	47.91%	0	$0.00	NA	0	$0
Total			**37**	**$7,292,055.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J4G6		COUNTRYWIDE HOME LOANS, INC	24	$5,654,514.84	67.52%	0	$0.00	NA	0	$0
		Unavailable	8	$2,719,644.00	32.48%	0	$0.00	NA	0	$0
Total			**32**	**$8,374,158.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J4J0		COUNTRYWIDE HOME LOANS, INC	11	$3,243,479.00	52.68%	0	$0.00	NA	0	$0
		Unavailable	10	$2,913,695.00	47.32%	0	$0.00	NA	0	$0
Total			**21**	**$6,157,174.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413J4K7		COUNTRYWIDE HOME LOANS, INC	15	$4,078,775.00	36.9%	0	$0.00	NA	0	$0
		Unavailable	23	$6,973,926.00	63.1%	0	$0.00	NA	0	$0
Total			**38**	**$11,052,701.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J4L5		COUNTRYWIDE HOME LOANS, INC	7	$1,763,522.00	37.97%	0	$0.00	NA	0	$0
		Unavailable	10	$2,881,123.00	62.03%	0	$0.00	NA	0	$0
Total			**17**	**$4,644,645.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J4M3		COUNTRYWIDE HOME LOANS, INC	3	$462,400.00	10.23%	0	$0.00	NA	0	$0
		Unavailable	14	$4,057,489.00	89.77%	0	$0.00	NA	0	$0
Total			**17**	**$4,519,889.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J4T8		COUNTRYWIDE HOME LOANS, INC	53	$7,103,234.39	32.53%	0	$0.00	NA	0	$0
		Unavailable	113	$14,734,712.74	67.47%	0	$0.00	NA	0	$0
Total			**166**	**$21,837,947.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J4U5		COUNTRYWIDE HOME LOANS, INC	32	$2,196,937.00	41.77%	0	$0.00	NA	0	$0
		Unavailable	45	$3,062,671.02	58.23%	0	$0.00	NA	0	$0
Total			**77**	**$5,259,608.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J4V3		COUNTRYWIDE HOME LOANS, INC	37	$3,584,817.00	45.56%	0	$0.00	NA	0	$0
		Unavailable	43	$4,282,700.37	54.44%	0	$0.00	NA	0	$0
Total			**80**	**$7,867,517.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J4W1		COUNTRYWIDE HOME LOANS, INC	13	$1,714,140.00	31.57%	0	$0.00	NA	0	$0
		Unavailable	28	$3,716,290.56	68.43%	0	$0.00	NA	0	$0
Total			**41**	**$5,430,430.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J4X9		COUNTRYWIDE HOME LOANS, INC	10	$575,830.00	41.95%	0	$0.00	NA	0	$0
		Unavailable	12	$796,950.00	58.05%	0	$0.00	NA	0	$0
Total			**22**	**$1,372,780.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J4Y7		COUNTRYWIDE HOME LOANS, INC	8	$761,553.00	31.67%	0	$0.00	NA	0	$0
		Unavailable	17	$1,643,463.21	68.33%	0	$0.00	NA	0	$0
Total			**25**	**$2,405,016.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J4Z4		COUNTRYWIDE HOME	16	$2,468,854.00	33.96%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	27	$4,801,794.00	66.04%	0	$0.00	NA	0	$0
Total			**43**	**$7,270,648.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J5B6		COUNTRYWIDE HOME LOANS, INC	138	$33,593,499.80	29.12%	0	$0.00	NA	0	$0
		Unavailable	323	$81,749,510.13	70.88%	0	$0.00	NA	0	$0
Total			**461**	**$115,343,009.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J5C4		COUNTRYWIDE HOME LOANS, INC	11	$2,283,523.46	11.33%	0	$0.00	NA	0	$0
		Unavailable	81	$17,868,278.02	88.67%	0	$0.00	NA	0	$0
Total			**92**	**$20,151,801.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J5H3		COUNTRYWIDE HOME LOANS, INC	120	$30,100,741.93	75.19%	0	$0.00	NA	0	$0
		Unavailable	37	$9,932,010.00	24.81%	0	$0.00	NA	0	$0
Total			**157**	**$40,032,751.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J5J9		COUNTRYWIDE HOME LOANS, INC	92	$17,629,471.79	59.18%	0	$0.00	NA	0	$0
		Unavailable	49	$12,161,994.94	40.82%	0	$0.00	NA	0	$0
Total			**141**	**$29,791,466.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J5K6		Unavailable	100	$24,985,503.85	100%	0	$0.00	NA	0	$0
Total			**100**	**$24,985,503.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J5L4		COUNTRYWIDE HOME LOANS, INC	280	$68,781,692.68	68.77%	0	$0.00	NA	0	$0
		Unavailable	112	$31,242,055.99	31.23%	0	$0.00	NA	0	$0
Total			**392**	**$100,023,748.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J5N0		COUNTRYWIDE HOME LOANS, INC	3	$355,000.00	42.31%	0	$0.00	NA	0	$0
		Unavailable	5	$484,133.96	57.69%	0	$0.00	NA	0	$0
Total			**8**	**$839,133.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J5U4		COUNTRYWIDE HOME LOANS, INC	12	$878,638.00	76.2%	0	$0.00	NA	0	$0
		Unavailable	4	$274,400.00	23.8%	0	$0.00	NA	0	$0
Total			**16**	**$1,153,038.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J5Y6		COUNTRYWIDE HOME LOANS, INC	88	$11,661,893.00	42.78%	0	$0.00	NA	0	$0
		Unavailable	118	$15,600,826.61	57.22%	0	$0.00	NA	0	$0
Total			**206**	**$27,262,719.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31413J5Z3		COUNTRYWIDE HOME LOANS, INC	43	$2,865,771.00	55.95%	0	$0.00	NA	0	$0
		Unavailable	32	$2,256,277.29	44.05%	0	$0.00	NA	0	$0
Total			**75**	**$5,122,048.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J6A7		COUNTRYWIDE HOME LOANS, INC	44	$4,316,338.00	40.43%	0	$0.00	NA	0	$0
		Unavailable	63	$6,359,567.78	59.57%	0	$0.00	NA	0	$0
Total			**107**	**$10,675,905.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J6B5		COUNTRYWIDE HOME LOANS, INC	29	$1,851,899.60	50.66%	0	$0.00	NA	0	$0
		Unavailable	29	$1,803,809.37	49.34%	0	$0.00	NA	0	$0
Total			**58**	**$3,655,708.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J6C3		COUNTRYWIDE HOME LOANS, INC	17	$1,671,077.97	46.98%	0	$0.00	NA	0	$0
		Unavailable	19	$1,886,057.57	53.02%	0	$0.00	NA	0	$0
Total			**36**	**$3,557,135.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J6D1		COUNTRYWIDE HOME LOANS, INC	41	$6,774,952.00	53.05%	0	$0.00	NA	0	$0
		Unavailable	38	$5,996,589.03	46.95%	0	$0.00	NA	0	$0
Total			**79**	**$12,771,541.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J6E9		COUNTRYWIDE HOME LOANS, INC	70	$7,375,577.73	39.07%	0	$0.00	NA	0	$0
		Unavailable	84	$11,503,209.46	60.93%	0	$0.00	NA	0	$0
Total			**154**	**$18,878,787.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J6F6		COUNTRYWIDE HOME LOANS, INC	68	$13,829,496.23	33.91%	0	$0.00	NA	0	$0
		Unavailable	119	$26,953,099.27	66.09%	0	$0.00	NA	0	$0
Total			**187**	**$40,782,595.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J6G4		COUNTRYWIDE HOME LOANS, INC	62	$14,882,471.14	36.88%	0	$0.00	NA	0	$0
		Unavailable	109	$25,466,536.62	63.12%	0	$0.00	NA	0	$0
Total			**171**	**$40,349,007.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J6H2		COUNTRYWIDE HOME LOANS, INC	20	$4,282,520.18	16.05%	0	$0.00	NA	0	$0
		Unavailable	97	$22,400,245.36	83.95%	0	$0.00	NA	0	$0
Total			**117**	**$26,682,765.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31413J6N9		COUNTRYWIDE HOME LOANS, INC	18	$4,384,140.31	30.3%	0	$0.00	NA	0	$0
		Unavailable	39	$10,086,279.23	69.7%	0	$0.00	NA	0	$0
Total			**57**	**$14,470,419.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J6P4		COUNTRYWIDE HOME LOANS, INC	65	$13,373,742.59	53.43%	0	$0.00	NA	0	$0
		Unavailable	48	$11,656,994.23	46.57%	0	$0.00	NA	0	$0
Total			**113**	**$25,030,736.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J6Q2		COUNTRYWIDE HOME LOANS, INC	89	$17,067,120.32	85.33%	0	$0.00	NA	0	$0
		Unavailable	11	$2,934,704.34	14.67%	0	$0.00	NA	0	$0
Total			**100**	**$20,001,824.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J6R0		COUNTRYWIDE HOME LOANS, INC	62	$14,900,503.08	74.39%	0	$0.00	NA	0	$0
		Unavailable	19	$5,131,013.73	25.61%	0	$0.00	NA	0	$0
Total			**81**	**$20,031,516.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J6S8		COUNTRYWIDE HOME LOANS, INC	90	$23,029,260.41	81.95%	0	$0.00	NA	0	$0
		Unavailable	15	$5,073,886.42	18.05%	0	$0.00	NA	0	$0
Total			**105**	**$28,103,146.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J7K4		COUNTRYWIDE HOME LOANS, INC	33	$4,270,455.00	30.92%	0	$0.00	NA	0	$0
		Unavailable	73	$9,541,515.92	69.08%	0	$0.00	NA	0	$0
Total			**106**	**$13,811,970.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J7M0		COUNTRYWIDE HOME LOANS, INC	6	$434,400.00	32.91%	0	$0.00	NA	0	$0
		Unavailable	13	$885,447.07	67.09%	0	$0.00	NA	0	$0
Total			**19**	**$1,319,847.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JFU3		COUNTRYWIDE HOME LOANS, INC	1	$74,673.04	3.19%	0	$0.00	NA	0	$0
		Unavailable	21	$2,267,839.77	96.81%	0	$0.00	NA	0	$0
Total			**22**	**$2,342,512.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JFY5		COUNTRYWIDE HOME LOANS, INC	2	$120,339.22	1.68%	0	$0.00	NA	0	$0
		Unavailable	63	$7,024,921.86	98.32%	0	$0.00	NA	0	$0
Total			**65**	**$7,145,261.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JGC2		COUNTRYWIDE HOME	2	$179,337.04	25.29%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	5	$529,673.51	74.71%	0	$0.00	NA	0	$0
Total			**7**	**$709,010.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JGF5		COUNTRYWIDE HOME LOANS, INC	1	$199,883.09	32.1%	0	$0.00	NA	0	$0
		Unavailable	4	$422,819.46	67.9%	0	$0.00	NA	0	$0
Total			**5**	**$622,702.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JGG3		COUNTRYWIDE HOME LOANS, INC	3	$293,911.44	44.09%	0	$0.00	NA	0	$0
		Unavailable	2	$372,712.21	55.91%	0	$0.00	NA	0	$0
Total			**5**	**$666,623.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JGH1		COUNTRYWIDE HOME LOANS, INC	1	$59,200.29	37.8%	0	$0.00	NA	0	$0
		Unavailable	1	$97,402.75	62.2%	0	$0.00	NA	0	$0
Total			**2**	**$156,603.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JGL2		Unavailable	12	$1,626,006.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,626,006.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JH23		COUNTRYWIDE HOME LOANS, INC	3	$280,100.81	20.6%	0	$0.00	NA	0	$0
		Unavailable	13	$1,079,687.62	79.4%	0	$0.00	NA	0	$0
Total			**16**	**$1,359,788.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JH31		COUNTRYWIDE HOME LOANS, INC	14	$1,735,071.87	33.14%	0	$0.00	NA	0	$0
		Unavailable	25	$3,500,894.49	66.86%	0	$0.00	NA	0	$0
Total			**39**	**$5,235,966.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JH56		COUNTRYWIDE HOME LOANS, INC	2	$224,810.97	14.93%	0	$0.00	NA	0	$0
		Unavailable	9	$1,280,708.68	85.07%	0	$0.00	NA	0	$0
Total			**11**	**$1,505,519.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JH64		COUNTRYWIDE HOME LOANS, INC	2	$458,796.65	30.04%	0	$0.00	NA	0	$0
		Unavailable	7	$1,068,561.70	69.96%	0	$0.00	NA	0	$0
Total			**9**	**$1,527,358.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JH72		COUNTRYWIDE HOME LOANS, INC	2	$207,889.24	9.66%	0	$0.00	NA	0	$0
		Unavailable	17	$1,945,159.24	90.34%	0	$0.00	NA	0	$0
Total			**19**	**$2,153,048.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31413JH98		COUNTRYWIDE HOME LOANS, INC	11	$1,208,903.56	21.87%	0	$0.00	NA	0	$0
		Unavailable	40	$4,318,482.63	78.13%	0	$0.00	NA	0	$0
Total			**51**	**$5,527,386.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JHA5		COUNTRYWIDE HOME LOANS, INC	44	$2,952,159.00	53.8%	0	$0.00	NA	0	$0
		Unavailable	36	$2,534,833.73	46.2%	0	$0.00	NA	0	$0
Total			**80**	**$5,486,992.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JHB3		COUNTRYWIDE HOME LOANS, INC	24	$3,766,544.29	48.96%	0	$0.00	NA	0	$0
		Unavailable	23	$3,925,901.38	51.04%	0	$0.00	NA	0	$0
Total			**47**	**$7,692,445.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JHC1		COUNTRYWIDE HOME LOANS, INC	65	$7,982,824.13	42.32%	0	$0.00	NA	0	$0
		Unavailable	72	$10,878,744.35	57.68%	0	$0.00	NA	0	$0
Total			**137**	**$18,861,568.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JHE7		COUNTRYWIDE HOME LOANS, INC	9	$2,417,907.26	35.36%	0	$0.00	NA	0	$0
		Unavailable	22	$4,420,399.57	64.64%	0	$0.00	NA	0	$0
Total			**31**	**$6,838,306.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JHF4		COUNTRYWIDE HOME LOANS, INC	530	$97,351,039.66	31.04%	0	$0.00	NA	0	$0
		Unavailable	1,038	$216,242,153.11	68.96%	0	$0.00	NA	0	$0
Total			**1,568**	**$313,593,192.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JHG2		COUNTRYWIDE HOME LOANS, INC	83	$14,912,242.85	20.12%	0	$0.00	NA	0	$0
		Unavailable	307	$59,205,478.44	79.88%	0	$0.00	NA	0	$0
Total			**390**	**$74,117,721.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JHM9		COUNTRYWIDE HOME LOANS, INC	15	$3,493,133.17	69.74%	0	$0.00	NA	0	$0
		Unavailable	6	$1,515,877.92	30.26%	0	$0.00	NA	0	$0
Total			**21**	**$5,009,011.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JHN7		COUNTRYWIDE HOME LOANS, INC	23	$4,185,857.40	41.64%	0	$0.00	NA	0	$0
		Unavailable	23	$5,867,691.98	58.36%	0	$0.00	NA	0	$0
Total			**46**	**$10,053,549.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31413JHS6		COUNTRYWIDE HOME LOANS, INC	14	$2,061,774.07	21.83%	0	$0.00	NA	0	$0
		Unavailable	47	$7,381,836.13	78.17%	0	$0.00	NA	0	$0
Total			**61**	**$9,443,610.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JHT4		COUNTRYWIDE HOME LOANS, INC	3	$641,582.23	10.24%	0	$0.00	NA	0	$0
		Unavailable	26	$5,625,476.34	89.76%	0	$0.00	NA	0	$0
Total			**29**	**$6,267,058.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JHU1		COUNTRYWIDE HOME LOANS, INC	4	$289,381.89	17.53%	0	$0.00	NA	0	$0
		Unavailable	18	$1,361,627.23	82.47%	0	$0.00	NA	0	$0
Total			**22**	**$1,651,009.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JHV9		COUNTRYWIDE HOME LOANS, INC	5	$624,751.63	24%	0	$0.00	NA	0	$0
		Unavailable	15	$1,978,183.79	76%	0	$0.00	NA	0	$0
Total			**20**	**$2,602,935.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JHW7		COUNTRYWIDE HOME LOANS, INC	7	$1,144,591.28	50.34%	0	$0.00	NA	0	$0
		Unavailable	7	$1,129,085.64	49.66%	0	$0.00	NA	0	$0
Total			**14**	**$2,273,676.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JHY3		COUNTRYWIDE HOME LOANS, INC	3	$321,164.04	29.96%	0	$0.00	NA	0	$0
		Unavailable	7	$750,739.18	70.04%	0	$0.00	NA	0	$0
Total			**10**	**$1,071,903.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JJ21		COUNTRYWIDE HOME LOANS, INC	26	$1,780,076.20	56.35%	0	$0.00	NA	0	$0
		Unavailable	21	$1,378,736.37	43.65%	0	$0.00	NA	0	$0
Total			**47**	**$3,158,812.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JJ39		COUNTRYWIDE HOME LOANS, INC	25	$2,456,799.00	41.98%	0	$0.00	NA	0	$0
		Unavailable	34	$3,395,775.75	58.02%	0	$0.00	NA	0	$0
Total			**59**	**$5,852,574.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JJ47		COUNTRYWIDE HOME LOANS, INC	28	$3,771,938.12	44.42%	0	$0.00	NA	0	$0
		Unavailable	21	$4,719,873.02	55.58%	0	$0.00	NA	0	$0
Total			**49**	**$8,491,811.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JJ54		COUNTRYWIDE HOME	54	$8,337,485.48	50.27%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	53	$8,246,379.95	49.73%	0	$0.00	NA	0	$0
Total			**107**	**$16,583,865.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JJ70		COUNTRYWIDE HOME LOANS, INC	34	$7,031,804.07	21.33%	0	$0.00	NA	0	$0
		Unavailable	115	$25,927,483.04	78.67%	0	$0.00	NA	0	$0
Total			**149**	**$32,959,287.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JJ88		COUNTRYWIDE HOME LOANS, INC	456	$96,784,993.00	28.55%	0	$0.00	NA	0	$0
		Unavailable	1,069	$242,262,892.77	71.45%	0	$0.00	NA	0	$0
Total			**1,525**	**$339,047,885.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JJ96		COUNTRYWIDE HOME LOANS, INC	94	$18,983,144.03	25.22%	0	$0.00	NA	0	$0
		Unavailable	274	$56,284,070.47	74.78%	0	$0.00	NA	0	$0
Total			**368**	**$75,267,214.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JJB1		COUNTRYWIDE HOME LOANS, INC	2	$233,909.60	7.41%	0	$0.00	NA	0	$0
		Unavailable	22	$2,920,887.49	92.59%	0	$0.00	NA	0	$0
Total			**24**	**$3,154,797.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JJE5		Unavailable	9	$1,036,828.69	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,036,828.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JJF2		COUNTRYWIDE HOME LOANS, INC	1	$93,421.45	5.8%	0	$0.00	NA	0	$0
		Unavailable	13	$1,517,810.51	94.2%	0	$0.00	NA	0	$0
Total			**14**	**$1,611,231.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JJH8		COUNTRYWIDE HOME LOANS, INC	14	$1,669,359.95	11.06%	0	$0.00	NA	0	$0
		Unavailable	92	$13,428,113.91	88.94%	0	$0.00	NA	0	$0
Total			**106**	**$15,097,473.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JJJ4		COUNTRYWIDE HOME LOANS, INC	4	$385,313.89	16.31%	0	$0.00	NA	0	$0
		Unavailable	16	$1,977,231.29	83.69%	0	$0.00	NA	0	$0
Total			**20**	**$2,362,545.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JJL9		Unavailable	24	$4,874,356.97	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,874,356.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JJM7			1	$257,333.08	3.96%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	33	$6,248,949.75	96.04%	0	$0.00	NA	0	$0
Total			**34**	**$6,506,282.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JJQ8		Unavailable	4	$647,180.67	100%	0	$0.00	NA	0	$0
Total			**4**	**$647,180.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JJR6		COUNTRYWIDE HOME LOANS, INC	1	$209,805.21	6.46%	0	$0.00	NA	0	$0
		Unavailable	17	$3,038,793.68	93.54%	0	$0.00	NA	0	$0
Total			**18**	**$3,248,598.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JJS4		Unavailable	14	$2,742,839.34	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,742,839.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JJT2		COUNTRYWIDE HOME LOANS, INC	4	$297,800.00	25.6%	0	$0.00	NA	0	$0
		Unavailable	12	$865,427.44	74.4%	0	$0.00	NA	0	$0
Total			**16**	**$1,163,227.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JJU9		COUNTRYWIDE HOME LOANS, INC	41	$2,430,675.00	39.52%	0	$0.00	NA	0	$0
		Unavailable	60	$3,720,582.38	60.48%	0	$0.00	NA	0	$0
Total			**101**	**$6,151,257.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JJV7		COUNTRYWIDE HOME LOANS, INC	24	$2,347,880.00	28.2%	0	$0.00	NA	0	$0
		Unavailable	61	$5,978,173.64	71.8%	0	$0.00	NA	0	$0
Total			**85**	**$8,326,053.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JK78		COUNTRYWIDE HOME LOANS, INC	47	$13,549,263.41	65.14%	0	$0.00	NA	0	$0
		Unavailable	27	$7,251,173.00	34.86%	0	$0.00	NA	0	$0
Total			**74**	**$20,800,436.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JK86		COUNTRYWIDE HOME LOANS, INC	30	$7,473,539.50	35.51%	0	$0.00	NA	0	$0
		Unavailable	48	$13,572,589.99	64.49%	0	$0.00	NA	0	$0
Total			**78**	**$21,046,129.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JKE3		COUNTRYWIDE HOME LOANS, INC	25	$5,456,996.51	48.1%	0	$0.00	NA	0	$0
		Unavailable	21	$5,887,623.67	51.9%	0	$0.00	NA	0	$0
Total			**46**	**$11,344,620.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31413JKG8		COUNTRYWIDE HOME LOANS, INC	74	$16,777,481.91	45.52%	0	$0.00	NA	0	$0
		Unavailable	79	$20,081,806.15	54.48%	0	$0.00	NA	0	$0
Total			**153**	**$36,859,288.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JKL7		COUNTRYWIDE HOME LOANS, INC	12	$1,960,600.00	37.14%	0	$0.00	NA	0	$0
		Unavailable	22	$3,318,300.50	62.86%	0	$0.00	NA	0	$0
Total			**34**	**$5,278,900.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JKM5		COUNTRYWIDE HOME LOANS, INC	8	$2,216,401.00	54.83%	0	$0.00	NA	0	$0
		Unavailable	8	$1,826,192.37	45.17%	0	$0.00	NA	0	$0
Total			**16**	**$4,042,593.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JKN3		COUNTRYWIDE HOME LOANS, INC	17	$1,163,360.49	39.68%	0	$0.00	NA	0	$0
		Unavailable	25	$1,768,134.35	60.32%	0	$0.00	NA	0	$0
Total			**42**	**$2,931,494.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JKP8		COUNTRYWIDE HOME LOANS, INC	14	$1,388,482.76	23.89%	0	$0.00	NA	0	$0
		Unavailable	45	$4,423,427.93	76.11%	0	$0.00	NA	0	$0
Total			**59**	**$5,811,910.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JKQ6		COUNTRYWIDE HOME LOANS, INC	21	$2,708,784.44	15.36%	0	$0.00	NA	0	$0
		Unavailable	115	$14,921,295.58	84.64%	0	$0.00	NA	0	$0
Total			**136**	**$17,630,080.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JKR4		COUNTRYWIDE HOME LOANS, INC	35	$2,119,254.34	27.48%	0	$0.00	NA	0	$0
		Unavailable	88	$5,591,362.51	72.52%	0	$0.00	NA	0	$0
Total			**123**	**$7,710,616.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JKS2		COUNTRYWIDE HOME LOANS, INC	18	$1,765,568.07	21.07%	0	$0.00	NA	0	$0
		Unavailable	68	$6,615,358.32	78.93%	0	$0.00	NA	0	$0
Total			**86**	**$8,380,926.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JKT0		COUNTRYWIDE HOME LOANS, INC	3	$890,866.00	23.78%	0	$0.00	NA	0	$0
		Unavailable	9	$2,856,090.04	76.22%	0	$0.00	NA	0	$0
Total			**12**	**$3,746,956.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JKU7		COUNTRYWIDE HOME	17	$2,607,160.47	29.45%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	37	$6,244,202.70	70.55%	0	$0.00	NA	0	$0
Total			**54**	**$8,851,363.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JKV5		COUNTRYWIDE HOME LOANS, INC	47	$6,337,138.76	29.05%	0	$0.00	NA	0	$0
		Unavailable	118	$15,479,075.64	70.95%	0	$0.00	NA	0	$0
Total			**165**	**$21,816,214.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JKX1		COUNTRYWIDE HOME LOANS, INC	7	$1,025,000.00	21.87%	0	$0.00	NA	0	$0
		Unavailable	18	$3,662,484.64	78.13%	0	$0.00	NA	0	$0
Total			**25**	**$4,687,484.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JKY9		COUNTRYWIDE HOME LOANS, INC	309	$65,497,218.36	24.04%	0	$0.00	NA	0	$0
		Unavailable	967	$207,004,853.49	75.96%	0	$0.00	NA	0	$0
Total			**1,276**	**$272,502,071.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JKZ6		COUNTRYWIDE HOME LOANS, INC	50	$10,291,787.37	18.57%	0	$0.00	NA	0	$0
		Unavailable	205	$45,143,253.86	81.43%	0	$0.00	NA	0	$0
Total			**255**	**$55,435,041.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JL28		COUNTRYWIDE HOME LOANS, INC	3	$316,821.56	69.02%	0	$0.00	NA	0	$0
		Unavailable	1	$142,203.42	30.98%	0	$0.00	NA	0	$0
Total			**4**	**$459,024.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JL36		COUNTRYWIDE HOME LOANS, INC	3	$276,653.58	54.9%	0	$0.00	NA	0	$0
		Unavailable	2	$227,284.33	45.1%	0	$0.00	NA	0	$0
Total			**5**	**$503,937.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JL44		Unavailable	1	$138,092.79	100%	0	$0.00	NA	0	$0
Total			**1**	**$138,092.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JL77		COUNTRYWIDE HOME LOANS, INC	3	$198,682.39	17.88%	0	$0.00	NA	0	$0
		Unavailable	12	$912,608.82	82.12%	0	$0.00	NA	0	$0
Total			**15**	**$1,111,291.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JL85		COUNTRYWIDE HOME LOANS, INC	5	$500,318.00	38.72%	0	$0.00	NA	0	$0
		Unavailable	9	$791,946.75	61.28%	0	$0.00	NA	0	$0
Total			**14**	**$1,292,264.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31413JLA0		COUNTRYWIDE HOME LOANS, INC	24	$4,337,900.00	75.45%	0	$0.00	NA	0	$0
		Unavailable	10	$1,411,531.71	24.55%	0	$0.00	NA	0	$0
Total			**34**	**$5,749,431.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JLB8		COUNTRYWIDE HOME LOANS, INC	11	$1,690,775.00	31.82%	0	$0.00	NA	0	$0
		Unavailable	20	$3,622,345.86	68.18%	0	$0.00	NA	0	$0
Total			**31**	**$5,313,120.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JLE2		COUNTRYWIDE HOME LOANS, INC	21	$1,381,258.88	33.54%	0	$0.00	NA	0	$0
		Unavailable	38	$2,737,303.54	66.46%	0	$0.00	NA	0	$0
Total			**59**	**$4,118,562.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JLF9		COUNTRYWIDE HOME LOANS, INC	19	$1,833,734.24	44.34%	0	$0.00	NA	0	$0
		Unavailable	23	$2,301,698.48	55.66%	0	$0.00	NA	0	$0
Total			**42**	**$4,135,432.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JLG7		COUNTRYWIDE HOME LOANS, INC	9	$1,180,031.00	26.69%	0	$0.00	NA	0	$0
		Unavailable	25	$3,241,911.34	73.31%	0	$0.00	NA	0	$0
Total			**34**	**$4,421,942.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JLH5		COUNTRYWIDE HOME LOANS, INC	13	$2,055,957.00	35.86%	0	$0.00	NA	0	$0
		Unavailable	21	$3,676,685.30	64.14%	0	$0.00	NA	0	$0
Total			**34**	**$5,732,642.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JLJ1		COUNTRYWIDE HOME LOANS, INC	62	$7,556,066.44	37.7%	0	$0.00	NA	0	$0
		Unavailable	100	$12,484,710.79	62.3%	0	$0.00	NA	0	$0
Total			**162**	**$20,040,777.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JLL6		COUNTRYWIDE HOME LOANS, INC	2	$468,152.00	9.15%	0	$0.00	NA	0	$0
		Unavailable	23	$4,650,256.13	90.85%	0	$0.00	NA	0	$0
Total			**25**	**$5,118,408.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JLM4		COUNTRYWIDE HOME LOANS, INC	42	$8,548,020.15	28.2%	0	$0.00	NA	0	$0
		Unavailable	96	$21,760,488.92	71.8%	0	$0.00	NA	0	$0
Total			**138**	**$30,308,509.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31413JLN2		COUNTRYWIDE HOME LOANS, INC	382	$84,196,844.11	30.76%	0	$0.00	NA	0	$0
		Unavailable	804	$189,560,165.60	69.24%	0	$0.00	NA	0	$0
Total			**1,186**	**$273,757,009.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JLP7		COUNTRYWIDE HOME LOANS, INC	49	$9,718,713.00	17.83%	0	$0.00	NA	0	$0
		Unavailable	243	$44,799,130.04	82.17%	0	$0.00	NA	0	$0
Total			**292**	**$54,517,843.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JLX0		COUNTRYWIDE HOME LOANS, INC	79	$21,664,057.00	95.57%	0	$0.00	NA	0	$0
		Unavailable	3	$1,003,500.00	4.43%	0	$0.00	NA	0	$0
Total			**82**	**$22,667,557.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JLZ5		Unavailable	6	$714,728.28	100%	0	$0.00	NA	0	$0
Total			**6**	**$714,728.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JM27		COUNTRYWIDE HOME LOANS, INC	12	$839,971.00	55.38%	0	$0.00	NA	0	$0
		Unavailable	9	$676,882.32	44.62%	0	$0.00	NA	0	$0
Total			**21**	**$1,516,853.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JM35		COUNTRYWIDE HOME LOANS, INC	28	$1,856,883.00	58.44%	0	$0.00	NA	0	$0
		Unavailable	20	$1,320,629.86	41.56%	0	$0.00	NA	0	$0
Total			**48**	**$3,177,512.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JM43		COUNTRYWIDE HOME LOANS, INC	27	$2,643,633.00	46.66%	0	$0.00	NA	0	$0
		Unavailable	31	$3,021,805.85	53.34%	0	$0.00	NA	0	$0
Total			**58**	**$5,665,438.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JM50		COUNTRYWIDE HOME LOANS, INC	12	$1,568,070.00	31.34%	0	$0.00	NA	0	$0
		Unavailable	26	$3,434,858.78	68.66%	0	$0.00	NA	0	$0
Total			**38**	**$5,002,928.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JM68		COUNTRYWIDE HOME LOANS, INC	13	$754,435.00	37.77%	0	$0.00	NA	0	$0
		Unavailable	19	$1,242,951.61	62.23%	0	$0.00	NA	0	$0
Total			**32**	**$1,997,386.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JM76		COUNTRYWIDE HOME LOANS, INC	13	$1,271,470.00	33.52%	0	$0.00	NA	0	$0
		Unavailable	26	$2,521,234.01	66.48%	0	$0.00	NA	0	$0

Total			**39**	**$3,792,704.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JM92		COUNTRYWIDE HOME LOANS, INC	40	$4,505,127.00	32.59%	0	$0.00	NA	0	$0
		Unavailable	70	$9,316,676.77	67.41%	0	$0.00	NA	0	$0
Total			**110**	**$13,821,803.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JMB7		Unavailable	16	$1,298,779.44	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,298,779.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JMD3		Unavailable	9	$954,596.55	100%	0	$0.00	NA	0	$0
Total			**9**	**$954,596.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JME1		COUNTRYWIDE HOME LOANS, INC	33	$1,873,544.24	31.23%	0	$0.00	NA	0	$0
		Unavailable	71	$4,126,330.56	68.77%	0	$0.00	NA	0	$0
Total			**104**	**$5,999,874.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JMH4		COUNTRYWIDE HOME LOANS, INC	24	$1,453,893.00	39.56%	0	$0.00	NA	0	$0
		Unavailable	35	$2,221,068.76	60.44%	0	$0.00	NA	0	$0
Total			**59**	**$3,674,961.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JMJ0		COUNTRYWIDE HOME LOANS, INC	22	$2,224,808.17	38.14%	0	$0.00	NA	0	$0
		Unavailable	36	$3,607,758.05	61.86%	0	$0.00	NA	0	$0
Total			**58**	**$5,832,566.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JMK7		COUNTRYWIDE HOME LOANS, INC	5	$1,247,084.28	31.12%	0	$0.00	NA	0	$0
		Unavailable	10	$2,759,728.79	68.88%	0	$0.00	NA	0	$0
Total			**15**	**$4,006,813.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JML5		COUNTRYWIDE HOME LOANS, INC	16	$992,717.00	32.28%	0	$0.00	NA	0	$0
		Unavailable	30	$2,082,990.27	67.72%	0	$0.00	NA	0	$0
Total			**46**	**$3,075,707.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JMM3		COUNTRYWIDE HOME LOANS, INC	30	$2,980,460.62	50.02%	0	$0.00	NA	0	$0
		Unavailable	30	$2,978,187.03	49.98%	0	$0.00	NA	0	$0
Total			**60**	**$5,958,647.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JMN1		COUNTRYWIDE HOME LOANS, INC	9	$1,171,980.00	20.71%	0	$0.00	NA	0	$0
		Unavailable	34	$4,485,885.26	79.29%	0	$0.00	NA	0	$0

Total			**43**	**$5,657,865.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JMP6		COUNTRYWIDE HOME LOANS, INC	37	$4,584,409.28	28.97%	0	$0.00	NA	0	$0
		Unavailable	78	$11,240,774.00	71.03%	0	$0.00	NA	0	$0
Total			**115**	**$15,825,183.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JMR2		COUNTRYWIDE HOME LOANS, INC	37	$7,609,225.00	28.46%	0	$0.00	NA	0	$0
		Unavailable	84	$19,126,862.10	71.54%	0	$0.00	NA	0	$0
Total			**121**	**$26,736,087.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JMS0		COUNTRYWIDE HOME LOANS, INC	462	$96,032,612.67	28.83%	0	$0.00	NA	0	$0
		Unavailable	1,032	$237,058,144.38	71.17%	0	$0.00	NA	0	$0
Total			**1,494**	**$333,090,757.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JMT8		COUNTRYWIDE HOME LOANS, INC	62	$12,827,097.00	22.16%	0	$0.00	NA	0	$0
		Unavailable	218	$45,049,965.90	77.84%	0	$0.00	NA	0	$0
Total			**280**	**$57,877,062.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JN42		COUNTRYWIDE HOME LOANS, INC	59	$9,332,715.00	49.16%	0	$0.00	NA	0	$0
		Unavailable	58	$9,653,152.12	50.84%	0	$0.00	NA	0	$0
Total			**117**	**$18,985,867.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JN59		COUNTRYWIDE HOME LOANS, INC	14	$2,946,127.00	49.13%	0	$0.00	NA	0	$0
		Unavailable	14	$3,050,174.07	50.87%	0	$0.00	NA	0	$0
Total			**28**	**$5,996,301.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JN67		COUNTRYWIDE HOME LOANS, INC	11	$2,748,380.00	38.49%	0	$0.00	NA	0	$0
		Unavailable	20	$4,392,943.88	61.51%	0	$0.00	NA	0	$0
Total			**31**	**$7,141,323.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JN75		COUNTRYWIDE HOME LOANS, INC	16	$909,148.40	59.27%	0	$0.00	NA	0	$0
		Unavailable	10	$624,882.46	40.73%	0	$0.00	NA	0	$0
Total			**26**	**$1,534,030.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JN83		COUNTRYWIDE HOME LOANS, INC	30	$2,080,517.37	55.24%	0	$0.00	NA	0	$0
		Unavailable	24	$1,685,852.78	44.76%	0	$0.00	NA	0	$0
Total			**54**	**$3,766,370.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31413JN91		COUNTRYWIDE HOME LOANS, INC	39	$3,794,796.00	52.44%	0	$0.00	NA	0	$0
		Unavailable	35	$3,441,916.65	47.56%	0	$0.00	NA	0	$0
Total			**74**	**$7,236,712.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JNB6		COUNTRYWIDE HOME LOANS, INC	74	$16,529,986.00	40.11%	0	$0.00	NA	0	$0
		Unavailable	108	$24,683,540.11	59.89%	0	$0.00	NA	0	$0
Total			**182**	**$41,213,526.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JNC4		COUNTRYWIDE HOME LOANS, INC	592	$125,312,500.01	35.11%	0	$0.00	NA	0	$0
		Unavailable	1,012	$231,642,705.88	64.89%	0	$0.00	NA	0	$0
Total			**1,604**	**$356,955,205.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JND2		COUNTRYWIDE HOME LOANS, INC	69	$13,632,601.03	25.6%	0	$0.00	NA	0	$0
		Unavailable	202	$39,627,614.07	74.4%	0	$0.00	NA	0	$0
Total			**271**	**$53,260,215.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JNK6		COUNTRYWIDE HOME LOANS, INC	25	$4,831,746.95	48.26%	0	$0.00	NA	0	$0
		Unavailable	22	$5,179,828.40	51.74%	0	$0.00	NA	0	$0
Total			**47**	**$10,011,575.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JNN0		COUNTRYWIDE HOME LOANS, INC	1	$95,921.31	9.54%	0	$0.00	NA	0	$0
		Unavailable	10	$909,231.64	90.46%	0	$0.00	NA	0	$0
Total			**11**	**$1,005,152.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JNP5		COUNTRYWIDE HOME LOANS, INC	7	$696,692.36	69.28%	0	$0.00	NA	0	$0
		Unavailable	3	$308,912.45	30.72%	0	$0.00	NA	0	$0
Total			**10**	**$1,005,604.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JNQ3		COUNTRYWIDE HOME LOANS, INC	6	$607,501.23	37.21%	0	$0.00	NA	0	$0
		Unavailable	9	$1,025,036.35	62.79%	0	$0.00	NA	0	$0
Total			**15**	**$1,632,537.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JNR1		COUNTRYWIDE HOME LOANS, INC	2	$292,237.00	14.96%	0	$0.00	NA	0	$0
		Unavailable	14	$1,660,931.46	85.04%	0	$0.00	NA	0	$0
Total			**16**	**$1,953,168.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31413JNZ3		COUNTRYWIDE HOME LOANS, INC	19	$1,851,045.00	36.37%	0	$0.00	NA	0	$0
		Unavailable	34	$3,238,843.42	63.63%	0	$0.00	NA	0	$0
Total			**53**	**$5,089,888.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JP57		Unavailable	2	$296,166.72	100%	0	$0.00	NA	0	$0
Total			**2**	**$296,166.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JP99		Unavailable	1	$164,455.68	100%	0	$0.00	NA	0	$0
Total			**1**	**$164,455.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JPA6		COUNTRYWIDE HOME LOANS, INC	22	$2,961,114.00	22.89%	0	$0.00	NA	0	$0
		Unavailable	77	$9,973,152.81	77.11%	0	$0.00	NA	0	$0
Total			**99**	**$12,934,266.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JPB4		COUNTRYWIDE HOME LOANS, INC	31	$1,821,415.00	62.99%	0	$0.00	NA	0	$0
		Unavailable	17	$1,070,356.13	37.01%	0	$0.00	NA	0	$0
Total			**48**	**$2,891,771.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JPC2		COUNTRYWIDE HOME LOANS, INC	3	$745,999.00	27.38%	0	$0.00	NA	0	$0
		Unavailable	6	$1,978,500.00	72.62%	0	$0.00	NA	0	$0
Total			**9**	**$2,724,499.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JPD0		COUNTRYWIDE HOME LOANS, INC	59	$7,204,988.00	52.24%	0	$0.00	NA	0	$0
		Unavailable	47	$6,586,747.26	47.76%	0	$0.00	NA	0	$0
Total			**106**	**$13,791,735.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JPF5		COUNTRYWIDE HOME LOANS, INC	121	$26,361,148.58	34.77%	0	$0.00	NA	0	$0
		Unavailable	201	$49,443,800.17	65.23%	0	$0.00	NA	0	$0
Total			**322**	**$75,804,948.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JPG3		COUNTRYWIDE HOME LOANS, INC	587	$122,545,942.07	35.79%	0	$0.00	NA	0	$0
		Unavailable	951	$219,851,937.87	64.21%	0	$0.00	NA	0	$0
Total			**1,538**	**$342,397,879.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JPH1		COUNTRYWIDE HOME LOANS, INC	80	$15,542,364.00	22.48%	0	$0.00	NA	0	$0
		Unavailable	257	$53,586,115.90	77.52%	0	$0.00	NA	0	$0
Total			**337**	**$69,128,479.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31413JPP3		COUNTRYWIDE HOME LOANS, INC	32	$7,108,315.00	52.02%	0	$0.00	NA	0	$0
		Unavailable	31	$6,556,949.98	47.98%	0	$0.00	NA	0	$0
Total			**63**	**$13,665,264.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JPQ1		COUNTRYWIDE HOME LOANS, INC	76	$15,956,596.34	79.48%	0	$0.00	NA	0	$0
		Unavailable	18	$4,118,790.38	20.52%	0	$0.00	NA	0	$0
Total			**94**	**$20,075,386.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JPR9		COUNTRYWIDE HOME LOANS, INC	28	$7,294,042.20	34.18%	0	$0.00	NA	0	$0
		Unavailable	46	$14,046,670.42	65.82%	0	$0.00	NA	0	$0
Total			**74**	**$21,340,712.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JPS7		Unavailable	4	$574,909.53	100%	0	$0.00	NA	0	$0
Total			**4**	**$574,909.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JPT5		Unavailable	4	$491,040.49	100%	0	$0.00	NA	0	$0
Total			**4**	**$491,040.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JPV0		COUNTRYWIDE HOME LOANS, INC	2	$260,865.54	42.9%	0	$0.00	NA	0	$0
		Unavailable	2	$347,243.96	57.1%	0	$0.00	NA	0	$0
Total			**4**	**$608,109.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JQ72		COUNTRYWIDE HOME LOANS, INC	25	$5,256,140.14	37.64%	0	$0.00	NA	0	$0
		Unavailable	44	$8,709,776.21	62.36%	0	$0.00	NA	0	$0
Total			**69**	**$13,965,916.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JQ80		COUNTRYWIDE HOME LOANS, INC	221	$54,503,119.54	54.48%	0	$0.00	NA	0	$0
		Unavailable	163	$45,534,201.00	45.52%	0	$0.00	NA	0	$0
Total			**384**	**$100,037,320.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JQ98		COUNTRYWIDE HOME LOANS, INC	252	$61,606,402.92	82.12%	0	$0.00	NA	0	$0
		Unavailable	45	$13,417,617.00	17.88%	0	$0.00	NA	0	$0
Total			**297**	**$75,024,019.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JQC1		COUNTRYWIDE HOME LOANS, INC	1	$116,246.63	100%	0	$0.00	NA	0	$0
Total			**1**	**$116,246.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JQD9			1	$110,606.93	100%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
Total			**1**	**$110,606.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JQF4		COUNTRYWIDE HOME LOANS, INC	13	$2,344,631.44	44.88%	0	$0.00	NA	0	$0
		Unavailable	18	$2,879,960.94	55.12%	0	$0.00	NA	0	$0
Total			**31**	**$5,224,592.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JQH0		COUNTRYWIDE HOME LOANS, INC	22	$4,019,517.28	41.17%	0	$0.00	NA	0	$0
		Unavailable	28	$5,742,568.54	58.83%	0	$0.00	NA	0	$0
Total			**50**	**$9,762,085.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JQJ6		COUNTRYWIDE HOME LOANS, INC	21	$1,432,505.41	48.19%	0	$0.00	NA	0	$0
		Unavailable	22	$1,539,852.48	51.81%	0	$0.00	NA	0	$0
Total			**43**	**$2,972,357.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JQK3		COUNTRYWIDE HOME LOANS, INC	15	$754,019.41	28%	0	$0.00	NA	0	$0
		Unavailable	34	$1,938,587.44	72%	0	$0.00	NA	0	$0
Total			**49**	**$2,692,606.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JQM9		COUNTRYWIDE HOME LOANS, INC	31	$3,062,103.23	31.87%	0	$0.00	NA	0	$0
		Unavailable	66	$6,545,383.30	68.13%	0	$0.00	NA	0	$0
Total			**97**	**$9,607,486.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JQN7		COUNTRYWIDE HOME LOANS, INC	37	$4,874,319.04	35.43%	0	$0.00	NA	0	$0
		Unavailable	69	$8,883,887.14	64.57%	0	$0.00	NA	0	$0
Total			**106**	**$13,758,206.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JQP2		COUNTRYWIDE HOME LOANS, INC	21	$1,363,366.78	32.37%	0	$0.00	NA	0	$0
		Unavailable	42	$2,848,768.49	67.63%	0	$0.00	NA	0	$0
Total			**63**	**$4,212,135.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JQQ0		COUNTRYWIDE HOME LOANS, INC	27	$2,687,315.46	45.24%	0	$0.00	NA	0	$0
		Unavailable	33	$3,252,196.91	54.76%	0	$0.00	NA	0	$0
Total			**60**	**$5,939,512.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JQS6		COUNTRYWIDE HOME LOANS, INC	29	$4,127,014.00	43.99%	0	$0.00	NA	0	$0

		Unavailable	34	$5,254,013.14	56.01%	0	$0.00	NA	0	$0
Total			**63**	**$9,381,027.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JQT4		COUNTRYWIDE HOME LOANS, INC	80	$9,466,841.64	45.65%	0	$0.00	NA	0	$0
		Unavailable	88	$11,271,799.34	54.35%	0	$0.00	NA	0	$0
Total			**168**	**$20,738,640.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JQV9		COUNTRYWIDE HOME LOANS, INC	10	$1,601,620.00	30.03%	0	$0.00	NA	0	$0
		Unavailable	24	$3,731,756.95	69.97%	0	$0.00	NA	0	$0
Total			**34**	**$5,333,376.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JQW7		COUNTRYWIDE HOME LOANS, INC	67	$15,761,092.72	31.12%	0	$0.00	NA	0	$0
		Unavailable	168	$34,890,662.41	68.88%	0	$0.00	NA	0	$0
Total			**235**	**$50,651,755.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JQX5		COUNTRYWIDE HOME LOANS, INC	653	$134,299,355.13	32.98%	0	$0.00	NA	0	$0
		Unavailable	1,280	$272,867,440.52	67.02%	0	$0.00	NA	0	$0
Total			**1,933**	**$407,166,795.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JQY3		COUNTRYWIDE HOME LOANS, INC	65	$12,844,025.71	17.92%	0	$0.00	NA	0	$0
		Unavailable	268	$58,820,922.08	82.08%	0	$0.00	NA	0	$0
Total			**333**	**$71,664,947.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JR22		COUNTRYWIDE HOME LOANS, INC	112	$7,512,841.97	43.9%	0	$0.00	NA	0	$0
		Unavailable	134	$9,601,818.88	56.1%	0	$0.00	NA	0	$0
Total			**246**	**$17,114,660.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JR30		COUNTRYWIDE HOME LOANS, INC	108	$10,735,764.00	48.09%	0	$0.00	NA	0	$0
		Unavailable	118	$11,586,718.27	51.91%	0	$0.00	NA	0	$0
Total			**226**	**$22,322,482.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JR48		COUNTRYWIDE HOME LOANS, INC	28	$3,690,883.00	37.2%	0	$0.00	NA	0	$0
		Unavailable	48	$6,230,749.98	62.8%	0	$0.00	NA	0	$0
Total			**76**	**$9,921,632.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JR71		COUNTRYWIDE HOME LOANS, INC	31	$4,619,101.00	44.36%	0	$0.00	NA	0	$0
		Unavailable	32	$5,794,425.24	55.64%	0	$0.00	NA	0	$0

Total			**63**	**$10,413,526.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JR89		COUNTRYWIDE HOME LOANS, INC	76	$10,503,366.00	55.44%	0	$0.00	NA	0	$0
		Unavailable	58	$8,441,132.82	44.56%	0	$0.00	NA	0	$0
Total			**134**	**$18,944,498.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JRE6		Unavailable	1	$238,021.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$238,021.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JRJ5		COUNTRYWIDE HOME LOANS, INC	1	$272,398.45	23.77%	0	$0.00	NA	0	$0
		Unavailable	7	$873,386.27	76.23%	0	$0.00	NA	0	$0
Total			**8**	**$1,145,784.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JRK2		COUNTRYWIDE HOME LOANS, INC	11	$2,117,137.01	13.47%	0	$0.00	NA	0	$0
		Unavailable	72	$13,596,853.30	86.53%	0	$0.00	NA	0	$0
Total			**83**	**$15,713,990.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JRM8		COUNTRYWIDE HOME LOANS, INC	4	$938,376.48	58.67%	0	$0.00	NA	0	$0
		Unavailable	5	$661,027.48	41.33%	0	$0.00	NA	0	$0
Total			**9**	**$1,599,403.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JRN6		COUNTRYWIDE HOME LOANS, INC	9	$1,693,130.53	28.93%	0	$0.00	NA	0	$0
		Unavailable	20	$4,159,398.37	71.07%	0	$0.00	NA	0	$0
Total			**29**	**$5,852,528.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JRP1		COUNTRYWIDE HOME LOANS, INC	8	$1,984,990.00	47.1%	0	$0.00	NA	0	$0
		Unavailable	9	$2,229,699.00	52.9%	0	$0.00	NA	0	$0
Total			**17**	**$4,214,689.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JRQ9		COUNTRYWIDE HOME LOANS, INC	12	$2,760,693.17	56.34%	0	$0.00	NA	0	$0
		Unavailable	10	$2,139,790.75	43.66%	0	$0.00	NA	0	$0
Total			**22**	**$4,900,483.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JRW6		COUNTRYWIDE HOME LOANS, INC	9	$1,790,332.00	33.49%	0	$0.00	NA	0	$0
		Unavailable	19	$3,555,286.32	66.51%	0	$0.00	NA	0	$0
Total			**28**	**$5,345,618.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JRX4			9	$404,360.00	34.37%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	13	$772,228.30	65.63%	0	$0.00	NA	0	$0
Total			**22**	**$1,176,588.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JRY2		COUNTRYWIDE HOME LOANS, INC	11	$761,790.00	50.21%	0	$0.00	NA	0	$0
		Unavailable	11	$755,385.89	49.79%	0	$0.00	NA	0	$0
Total			**22**	**$1,517,175.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JRZ9		COUNTRYWIDE HOME LOANS, INC	178	$23,388,813.86	48.78%	0	$0.00	NA	0	$0
		Unavailable	189	$24,555,523.73	51.22%	0	$0.00	NA	0	$0
Total			**367**	**$47,944,337.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JS39		Unavailable	6	$957,105.15	100%	0	$0.00	NA	0	$0
Total			**6**	**$957,105.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JS54		COUNTRYWIDE HOME LOANS, INC	10	$2,976,455.10	20.49%	0	$0.00	NA	0	$0
		Unavailable	36	$11,547,659.38	79.51%	0	$0.00	NA	0	$0
Total			**46**	**$14,524,114.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JS62		COUNTRYWIDE HOME LOANS, INC	15	$3,390,179.36	21.52%	0	$0.00	NA	0	$0
		Unavailable	45	$12,364,474.45	78.48%	0	$0.00	NA	0	$0
Total			**60**	**$15,754,653.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JS70		COUNTRYWIDE HOME LOANS, INC	2	$199,536.67	14.08%	0	$0.00	NA	0	$0
		Unavailable	6	$1,217,169.36	85.92%	0	$0.00	NA	0	$0
Total			**8**	**$1,416,706.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JS96		COUNTRYWIDE HOME LOANS, INC	5	$683,164.67	12.28%	0	$0.00	NA	0	$0
		Unavailable	27	$4,881,158.28	87.72%	0	$0.00	NA	0	$0
Total			**32**	**$5,564,322.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JSA3		COUNTRYWIDE HOME LOANS, INC	115	$25,642,992.15	46.09%	0	$0.00	NA	0	$0
		Unavailable	129	$29,988,609.51	53.91%	0	$0.00	NA	0	$0
Total			**244**	**$55,631,601.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JSB1		COUNTRYWIDE HOME LOANS, INC	575	$137,428,965.01	39.23%	0	$0.00	NA	0	$0
		Unavailable	864	$212,871,333.40	60.77%	0	$0.00	NA	0	$0

Total			**1,439**	**$350,300,298.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JSC9		COUNTRYWIDE HOME LOANS, INC	116	$23,130,452.64	33.49%	0	$0.00	NA	0	$0
		Unavailable	213	$45,936,654.72	66.51%	0	$0.00	NA	0	$0
Total			**329**	**$69,067,107.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JSH8		COUNTRYWIDE HOME LOANS, INC	35	$8,064,224.00	55.76%	0	$0.00	NA	0	$0
		Unavailable	27	$6,398,407.79	44.24%	0	$0.00	NA	0	$0
Total			**62**	**$14,462,631.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JSJ4		COUNTRYWIDE HOME LOANS, INC	47	$11,125,567.00	28.6%	0	$0.00	NA	0	$0
		Unavailable	105	$27,771,182.36	71.4%	0	$0.00	NA	0	$0
Total			**152**	**$38,896,749.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JSL9		COUNTRYWIDE HOME LOANS, INC	1	$106,500.00	19.93%	0	$0.00	NA	0	$0
		Unavailable	5	$427,761.35	80.07%	0	$0.00	NA	0	$0
Total			**6**	**$534,261.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JSR6		COUNTRYWIDE HOME LOANS, INC	4	$392,275.76	100%	0	$0.00	NA	0	$0
Total			**4**	**$392,275.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JSS4		Unavailable	12	$952,870.36	100%	0	$0.00	NA	0	$0
Total			**12**	**$952,870.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JSV7		COUNTRYWIDE HOME LOANS, INC	2	$188,500.00	13.12%	0	$0.00	NA	0	$0
		Unavailable	13	$1,247,901.99	86.88%	0	$0.00	NA	0	$0
Total			**15**	**$1,436,401.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JSW5		COUNTRYWIDE HOME LOANS, INC	6	$634,675.00	28.88%	0	$0.00	NA	0	$0
		Unavailable	16	$1,562,929.69	71.12%	0	$0.00	NA	0	$0
Total			**22**	**$2,197,604.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JSZ8		COUNTRYWIDE HOME LOANS, INC	4	$374,450.00	26.09%	0	$0.00	NA	0	$0
		Unavailable	15	$1,060,633.53	73.91%	0	$0.00	NA	0	$0
Total			**19**	**$1,435,083.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JT38		COUNTRYWIDE HOME LOANS, INC	2	$430,597.71	63.98%	0	$0.00	NA	0	$0

		Unavailable	1	$242,452.10	36.02%	0	$0.00	NA	0	$0
Total			**3**	**$673,049.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JTA2		COUNTRYWIDE HOME LOANS, INC	12	$1,071,674.22	47.67%	0	$0.00	NA	0	$0
		Unavailable	10	$1,176,400.33	52.33%	0	$0.00	NA	0	$0
Total			**22**	**$2,248,074.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JTE4		COUNTRYWIDE HOME LOANS, INC	1	$111,891.15	1.86%	0	$0.00	NA	0	$0
		Unavailable	35	$5,896,730.07	98.14%	0	$0.00	NA	0	$0
Total			**36**	**$6,008,621.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JTF1		COUNTRYWIDE HOME LOANS, INC	13	$2,319,843.30	14.03%	0	$0.00	NA	0	$0
		Unavailable	86	$14,214,900.03	85.97%	0	$0.00	NA	0	$0
Total			**99**	**$16,534,743.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JTG9		COUNTRYWIDE HOME LOANS, INC	2	$265,587.18	8.39%	0	$0.00	NA	0	$0
		Unavailable	21	$2,900,290.53	91.61%	0	$0.00	NA	0	$0
Total			**23**	**$3,165,877.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JTH7		COUNTRYWIDE HOME LOANS, INC	1,241	$297,596,852.00	39.88%	0	$0.00	NA	0	$0
		Unavailable	1,809	$448,550,685.85	60.12%	0	$0.00	NA	0	$0
Total			**3,050**	**$746,147,537.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JTJ3		COUNTRYWIDE HOME LOANS, INC	213	$43,760,967.25	32.07%	0	$0.00	NA	0	$0
		Unavailable	432	$92,693,466.01	67.93%	0	$0.00	NA	0	$0
Total			**645**	**$136,454,433.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JTK0		COUNTRYWIDE HOME LOANS, INC	213	$14,490,098.25	62.12%	0	$0.00	NA	0	$0
		Unavailable	129	$8,836,325.46	37.88%	0	$0.00	NA	0	$0
Total			**342**	**$23,326,423.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JTL8		COUNTRYWIDE HOME LOANS, INC	60	$7,820,971.00	32.04%	0	$0.00	NA	0	$0
		Unavailable	127	$16,586,583.45	67.96%	0	$0.00	NA	0	$0
Total			**187**	**$24,407,554.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JTN4		COUNTRYWIDE HOME LOANS, INC	275	$55,777,432.36	44.61%	0	$0.00	NA	0	$0
		Unavailable	271	$69,254,799.06	55.39%	0	$0.00	NA	0	$0

Total			**546**	**$125,032,231.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JTP9		COUNTRYWIDE HOME LOANS, INC	95	$21,429,407.54	53.46%	0	$0.00	NA	0	$0
		Unavailable	75	$18,652,038.59	46.54%	0	$0.00	NA	0	$0
Total			**170**	**$40,081,446.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JTQ7		COUNTRYWIDE HOME LOANS, INC	237	$59,258,889.00	59.23%	0	$0.00	NA	0	$0
		Unavailable	158	$40,783,410.48	40.77%	0	$0.00	NA	0	$0
Total			**395**	**$100,042,299.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JTR5		COUNTRYWIDE HOME LOANS, INC	3	$618,300.00	48.67%	0	$0.00	NA	0	$0
		Unavailable	3	$652,190.64	51.33%	0	$0.00	NA	0	$0
Total			**6**	**$1,270,490.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JTS3		COUNTRYWIDE HOME LOANS, INC	4	$437,500.00	27.44%	0	$0.00	NA	0	$0
		Unavailable	9	$1,157,176.46	72.56%	0	$0.00	NA	0	$0
Total			**13**	**$1,594,676.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JU28		Unavailable	12	$1,983,720.87	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,983,720.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JU36		Unavailable	5	$876,164.03	100%	0	$0.00	NA	0	$0
Total			**5**	**$876,164.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JU69		Unavailable	7	$1,295,107.51	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,295,107.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JUB8		COUNTRYWIDE HOME LOANS, INC	98	$15,259,565.00	43.11%	0	$0.00	NA	0	$0
		Unavailable	113	$20,138,226.12	56.89%	0	$0.00	NA	0	$0
Total			**211**	**$35,397,791.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JUD4		COUNTRYWIDE HOME LOANS, INC	248	$52,640,320.21	52.81%	0	$0.00	NA	0	$0
		Unavailable	210	$47,031,803.58	47.19%	0	$0.00	NA	0	$0
Total			**458**	**$99,672,123.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JUE2		COUNTRYWIDE HOME LOANS, INC	629	$114,034,778.47	42.75%	0	$0.00	NA	0	$0
		Unavailable	778	$152,692,748.11	57.25%	0	$0.00	NA	0	$0
Total			**1,407**	**$266,727,526.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31413JUF9		COUNTRYWIDE HOME LOANS, INC	56	$11,469,749.44	21.29%	0	$0.00	NA	0	$0
		Unavailable	201	$42,407,456.33	78.71%	0	$0.00	NA	0	$0
Total			**257**	**$53,877,205.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JUG7		COUNTRYWIDE HOME LOANS, INC	89	$5,373,624.10	45.86%	0	$0.00	NA	0	$0
		Unavailable	102	$6,344,571.83	54.14%	0	$0.00	NA	0	$0
Total			**191**	**$11,718,195.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JUJ1		COUNTRYWIDE HOME LOANS, INC	23	$1,203,600.00	42.83%	0	$0.00	NA	0	$0
		Unavailable	26	$1,606,829.24	57.17%	0	$0.00	NA	0	$0
Total			**49**	**$2,810,429.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JUK8		COUNTRYWIDE HOME LOANS, INC	17	$1,186,154.00	55.51%	0	$0.00	NA	0	$0
		Unavailable	13	$950,618.52	44.49%	0	$0.00	NA	0	$0
Total			**30**	**$2,136,772.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JUL6		COUNTRYWIDE HOME LOANS, INC	303	$29,920,280.99	55.99%	0	$0.00	NA	0	$0
		Unavailable	239	$23,518,295.63	44.01%	0	$0.00	NA	0	$0
Total			**542**	**$53,438,576.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JUM4		COUNTRYWIDE HOME LOANS, INC	23	$2,258,316.00	36.17%	0	$0.00	NA	0	$0
		Unavailable	41	$3,985,238.45	63.83%	0	$0.00	NA	0	$0
Total			**64**	**$6,243,554.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JUP7		COUNTRYWIDE HOME LOANS, INC	204	$24,786,945.96	43.17%	0	$0.00	NA	0	$0
		Unavailable	203	$32,634,652.96	56.83%	0	$0.00	NA	0	$0
Total			**407**	**$57,421,598.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JUU6		COUNTRYWIDE HOME LOANS, INC	94	$20,422,671.00	59.92%	0	$0.00	NA	0	$0
		Unavailable	57	$13,660,185.59	40.08%	0	$0.00	NA	0	$0
Total			**151**	**$34,082,856.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JUV4		COUNTRYWIDE HOME LOANS, INC	14	$2,939,430.00	22.35%	0	$0.00	NA	0	$0
		Unavailable	42	$10,210,533.15	77.65%	0	$0.00	NA	0	$0
Total			**56**	**$13,149,963.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JUX0		COUNTRYWIDE HOME	192	$27,168,722.00	49.36%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	200	$27,874,100.78	50.64%	0	$0.00	NA	0	$0
Total			**392**	**$55,042,822.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JV27		COUNTRYWIDE HOME LOANS, INC	43	$6,031,036.37	63.45%	0	$0.00	NA	0	$0
		Unavailable	27	$3,473,963.83	36.55%	0	$0.00	NA	0	$0
Total			**70**	**$9,505,000.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JV35		COUNTRYWIDE HOME LOANS, INC	32	$3,580,871.00	54.81%	0	$0.00	NA	0	$0
		Unavailable	21	$2,952,950.00	45.19%	0	$0.00	NA	0	$0
Total			**53**	**$6,533,821.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JVA9		COUNTRYWIDE HOME LOANS, INC	1	$44,904.78	7.08%	0	$0.00	NA	0	$0
		Unavailable	6	$589,770.02	92.92%	0	$0.00	NA	0	$0
Total			**7**	**$634,674.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JVD3		Unavailable	4	$585,302.59	100%	0	$0.00	NA	0	$0
Total			**4**	**$585,302.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JVE1		COUNTRYWIDE HOME LOANS, INC	2	$156,253.64	17.13%	0	$0.00	NA	0	$0
		Unavailable	7	$755,656.89	82.87%	0	$0.00	NA	0	$0
Total			**9**	**$911,910.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JVF8		COUNTRYWIDE HOME LOANS, INC	1	$65,204.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$65,204.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JVH4		COUNTRYWIDE HOME LOANS, INC	42	$8,939,162.85	24.53%	0	$0.00	NA	0	$0
		Unavailable	106	$27,495,250.03	75.47%	0	$0.00	NA	0	$0
Total			**148**	**$36,434,412.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JVJ0		COUNTRYWIDE HOME LOANS, INC	294	$59,833,387.91	31.48%	0	$0.00	NA	0	$0
		Unavailable	593	$130,242,456.72	68.52%	0	$0.00	NA	0	$0
Total			**887**	**$190,075,844.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JVK7		COUNTRYWIDE HOME LOANS, INC	53	$10,127,943.35	27.54%	0	$0.00	NA	0	$0
		Unavailable	143	$26,641,611.55	72.46%	0	$0.00	NA	0	$0
Total			**196**	**$36,769,554.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31413JVM3		COUNTRYWIDE HOME LOANS, INC	17	$2,294,032.00	35.47%	0	$0.00	NA	0	$0
		Unavailable	29	$4,173,765.90	64.53%	0	$0.00	NA	0	$0
Total			**46**	**$6,467,797.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JVP6		COUNTRYWIDE HOME LOANS, INC	29	$6,313,867.05	76.71%	0	$0.00	NA	0	$0
		Unavailable	9	$1,917,006.82	23.29%	0	$0.00	NA	0	$0
Total			**38**	**$8,230,873.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JVQ4		COUNTRYWIDE HOME LOANS, INC	26	$4,350,957.96	61.71%	0	$0.00	NA	0	$0
		Unavailable	16	$2,700,109.38	38.29%	0	$0.00	NA	0	$0
Total			**42**	**$7,051,067.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JVR2		COUNTRYWIDE HOME LOANS, INC	20	$3,109,909.00	61.58%	0	$0.00	NA	0	$0
		Unavailable	11	$1,940,380.00	38.42%	0	$0.00	NA	0	$0
Total			**31**	**$5,050,289.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JVT8		COUNTRYWIDE HOME LOANS, INC	15	$3,775,951.03	47.07%	0	$0.00	NA	0	$0
		Unavailable	20	$4,246,252.50	52.93%	0	$0.00	NA	0	$0
Total			**35**	**$8,022,203.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JVV3		COUNTRYWIDE HOME LOANS, INC	86	$5,824,168.23	50.73%	0	$0.00	NA	0	$0
		Unavailable	80	$5,655,450.37	49.27%	0	$0.00	NA	0	$0
Total			**166**	**$11,479,618.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JVW1		COUNTRYWIDE HOME LOANS, INC	17	$2,185,800.00	24.22%	0	$0.00	NA	0	$0
		Unavailable	52	$6,838,755.95	75.78%	0	$0.00	NA	0	$0
Total			**69**	**$9,024,555.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JVX9		COUNTRYWIDE HOME LOANS, INC	8	$449,415.00	37.88%	0	$0.00	NA	0	$0
		Unavailable	13	$737,145.00	62.12%	0	$0.00	NA	0	$0
Total			**21**	**$1,186,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JVY7		COUNTRYWIDE HOME LOANS, INC	19	$1,321,191.87	58.5%	0	$0.00	NA	0	$0
		Unavailable	13	$937,324.34	41.5%	0	$0.00	NA	0	$0
Total			**32**	**$2,258,516.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JVZ4		COUNTRYWIDE HOME	39	$3,724,962.00	42.18%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	52	$5,105,211.21	57.82%	0	$0.00	NA	0	$0
Total			**91**	**$8,830,173.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JW26		COUNTRYWIDE HOME LOANS, INC	31	$8,282,642.00	42.8%	0	$0.00	NA	0	$0
		Unavailable	38	$11,068,657.00	57.2%	0	$0.00	NA	0	$0
Total			**69**	**$19,351,299.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JW42		COUNTRYWIDE HOME LOANS, INC	5	$812,500.00	57.85%	0	$0.00	NA	0	$0
		Unavailable	2	$592,000.00	42.15%	0	$0.00	NA	0	$0
Total			**7**	**$1,404,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JW59		COUNTRYWIDE HOME LOANS, INC	58	$5,632,089.00	51.43%	0	$0.00	NA	0	$0
		Unavailable	53	$5,319,908.38	48.57%	0	$0.00	NA	0	$0
Total			**111**	**$10,951,997.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JW67		COUNTRYWIDE HOME LOANS, INC	38	$5,636,749.00	58.69%	0	$0.00	NA	0	$0
		Unavailable	27	$3,968,005.38	41.31%	0	$0.00	NA	0	$0
Total			**65**	**$9,604,754.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JW83		COUNTRYWIDE HOME LOANS, INC	93	$23,114,364.27	45.54%	0	$0.00	NA	0	$0
		Unavailable	112	$27,645,313.27	54.46%	0	$0.00	NA	0	$0
Total			**205**	**$50,759,677.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JW91		COUNTRYWIDE HOME LOANS, INC	456	$100,976,489.59	38.39%	0	$0.00	NA	0	$0
		Unavailable	714	$162,047,968.52	61.61%	0	$0.00	NA	0	$0
Total			**1,170**	**$263,024,458.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JWC4		Unavailable	116	$30,038,565.82	100%	0	$0.00	NA	0	$0
Total			**116**	**$30,038,565.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JWE0		COUNTRYWIDE HOME LOANS, INC	45	$9,573,456.04	38.25%	0	$0.00	NA	0	$0
		Unavailable	62	$15,456,116.38	61.75%	0	$0.00	NA	0	$0
Total			**107**	**$25,029,572.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JWF7		Unavailable	13	$1,509,332.76	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,509,332.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JWJ9			2	$166,300.00	7.91%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	19	$1,936,032.87	92.09%	0	$0.00	NA	0	$0
Total			**21**	**$2,102,332.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JWK6		Unavailable	2	$177,263.67	100%	0	$0.00	NA	0	$0
Total			**2**	**$177,263.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JWL4		Unavailable	4	$553,733.85	100%	0	$0.00	NA	0	$0
Total			**4**	**$553,733.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JWM2		Unavailable	5	$543,674.14	100%	0	$0.00	NA	0	$0
Total			**5**	**$543,674.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JWN0		Unavailable	19	$1,634,660.72	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,634,660.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JWP5		Unavailable	2	$275,717.34	100%	0	$0.00	NA	0	$0
Total			**2**	**$275,717.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JWQ3		Unavailable	19	$2,030,044.03	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,030,044.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JWT7		COUNTRYWIDE HOME LOANS, INC	1	$113,128.93	11.18%	0	$0.00	NA	0	$0
		Unavailable	8	$898,588.46	88.82%	0	$0.00	NA	0	$0
Total			**9**	**$1,011,717.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JWV2		COUNTRYWIDE HOME LOANS, INC	21	$3,545,863.55	17.53%	0	$0.00	NA	0	$0
		Unavailable	90	$16,683,059.26	82.47%	0	$0.00	NA	0	$0
Total			**111**	**$20,228,922.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JWW0		COUNTRYWIDE HOME LOANS, INC	99	$19,324,546.27	98.47%	0	$0.00	NA	0	$0
		Unavailable	1	$300,000.00	1.53%	0	$0.00	NA	0	$0
Total			**100**	**$19,624,546.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JWX8		COUNTRYWIDE HOME LOANS, INC	71	$16,855,319.78	89.24%	0	$0.00	NA	0	$0
		Unavailable	6	$2,031,589.83	10.76%	0	$0.00	NA	0	$0
Total			**77**	**$18,886,909.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JWY6		Unavailable	75	$20,771,761.90	100%	0	$0.00	NA	0	$0
Total			**75**	**$20,771,761.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31413JWZ3		COUNTRYWIDE HOME LOANS, INC	186	$49,145,698.00	98.26%	0	$0.00	NA	0	$0
		Unavailable	3	$869,500.00	1.74%	0	$0.00	NA	0	$0
Total			**189**	**$50,015,198.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JX25		COUNTRYWIDE HOME LOANS, INC	46	$4,652,465.00	49.6%	0	$0.00	NA	0	$0
		Unavailable	48	$4,727,703.38	50.4%	0	$0.00	NA	0	$0
Total			**94**	**$9,380,168.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JX33		COUNTRYWIDE HOME LOANS, INC	31	$4,448,962.16	35.59%	0	$0.00	NA	0	$0
		Unavailable	41	$8,050,676.03	64.41%	0	$0.00	NA	0	$0
Total			**72**	**$12,499,638.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JX41		COUNTRYWIDE HOME LOANS, INC	130	$26,543,160.11	35.83%	0	$0.00	NA	0	$0
		Unavailable	201	$47,546,885.95	64.17%	0	$0.00	NA	0	$0
Total			**331**	**$74,090,046.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JX58		COUNTRYWIDE HOME LOANS, INC	328	$70,935,699.65	33.65%	0	$0.00	NA	0	$0
		Unavailable	633	$139,898,545.66	66.35%	0	$0.00	NA	0	$0
Total			**961**	**$210,834,245.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JX66		COUNTRYWIDE HOME LOANS, INC	20	$3,244,820.08	16.64%	0	$0.00	NA	0	$0
		Unavailable	96	$16,249,676.28	83.36%	0	$0.00	NA	0	$0
Total			**116**	**$19,494,496.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JXA7		COUNTRYWIDE HOME LOANS, INC	40	$7,012,698.96	19.13%	0	$0.00	NA	0	$0
		Unavailable	141	$29,645,316.43	80.87%	0	$0.00	NA	0	$0
Total			**181**	**$36,658,015.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JXF6		COUNTRYWIDE HOME LOANS, INC	24	$6,075,109.00	57.62%	0	$0.00	NA	0	$0
		Unavailable	15	$4,468,813.00	42.38%	0	$0.00	NA	0	$0
Total			**39**	**$10,543,922.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JXG4		Unavailable	66	$18,760,851.57	100%	0	$0.00	NA	0	$0
Total			**66**	**$18,760,851.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JXH2		COUNTRYWIDE HOME LOANS, INC	39	$9,229,826.10	62%	0	$0.00	NA	0	$0
		Unavailable	27	$5,656,050.00	38%	0	$0.00	NA	0	$0

Total			**66**	**$14,885,876.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JXL3		COUNTRYWIDE HOME LOANS, INC	3	$265,163.16	19.29%	0	$0.00	NA	0	$0
		Unavailable	11	$1,109,563.89	80.71%	0	$0.00	NA	0	$0
Total			**14**	**$1,374,727.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JXQ2		COUNTRYWIDE HOME LOANS, INC	9	$1,392,773.55	36.06%	0	$0.00	NA	0	$0
		Unavailable	12	$2,469,726.80	63.94%	0	$0.00	NA	0	$0
Total			**21**	**$3,862,500.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JXR0		COUNTRYWIDE HOME LOANS, INC	15	$3,229,259.00	79.08%	0	$0.00	NA	0	$0
		Unavailable	4	$854,284.00	20.92%	0	$0.00	NA	0	$0
Total			**19**	**$4,083,543.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JXS8		COUNTRYWIDE HOME LOANS, INC	9	$2,020,602.00	35.84%	0	$0.00	NA	0	$0
		Unavailable	19	$3,617,317.07	64.16%	0	$0.00	NA	0	$0
Total			**28**	**$5,637,919.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JXT6		COUNTRYWIDE HOME LOANS, INC	6	$540,150.00	26.35%	0	$0.00	NA	0	$0
		Unavailable	17	$1,509,730.26	73.65%	0	$0.00	NA	0	$0
Total			**23**	**$2,049,880.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JXW9		COUNTRYWIDE HOME LOANS, INC	10	$3,163,875.26	18.44%	0	$0.00	NA	0	$0
		Unavailable	44	$13,993,938.60	81.56%	0	$0.00	NA	0	$0
Total			**54**	**$17,157,813.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JXX7		COUNTRYWIDE HOME LOANS, INC	47	$2,872,783.79	42.5%	0	$0.00	NA	0	$0
		Unavailable	62	$3,885,983.31	57.5%	0	$0.00	NA	0	$0
Total			**109**	**$6,758,767.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JXY5		COUNTRYWIDE HOME LOANS, INC	16	$2,106,272.43	17.78%	0	$0.00	NA	0	$0
		Unavailable	74	$9,743,002.22	82.22%	0	$0.00	NA	0	$0
Total			**90**	**$11,849,274.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JXZ2		COUNTRYWIDE HOME LOANS, INC	82	$5,445,250.65	47.87%	0	$0.00	NA	0	$0
		Unavailable	86	$5,930,484.19	52.13%	0	$0.00	NA	0	$0
Total			**168**	**$11,375,734.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31413JY32		COUNTRYWIDE HOME LOANS, INC	25	$5,601,467.53	29.34%	0	$0.00	NA	0	$0
		Unavailable	57	$13,489,035.04	70.66%	0	$0.00	NA	0	$0
Total			**82**	**$19,090,502.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JY40		COUNTRYWIDE HOME LOANS, INC	68	$6,657,768.88	37.84%	0	$0.00	NA	0	$0
		Unavailable	112	$10,937,264.90	62.16%	0	$0.00	NA	0	$0
Total			**180**	**$17,595,033.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JY57		COUNTRYWIDE HOME LOANS, INC	19	$2,479,672.00	25.5%	0	$0.00	NA	0	$0
		Unavailable	56	$7,244,004.60	74.5%	0	$0.00	NA	0	$0
Total			**75**	**$9,723,676.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JY65		COUNTRYWIDE HOME LOANS, INC	25	$1,535,195.19	30.35%	0	$0.00	NA	0	$0
		Unavailable	55	$3,523,052.15	69.65%	0	$0.00	NA	0	$0
Total			**80**	**$5,058,247.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JY73		COUNTRYWIDE HOME LOANS, INC	11	$1,071,062.28	32%	0	$0.00	NA	0	$0
		Unavailable	23	$2,276,127.63	68%	0	$0.00	NA	0	$0
Total			**34**	**$3,347,189.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JY81		COUNTRYWIDE HOME LOANS, INC	44	$5,638,940.00	46.1%	0	$0.00	NA	0	$0
		Unavailable	41	$6,594,204.36	53.9%	0	$0.00	NA	0	$0
Total			**85**	**$12,233,144.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JY99		COUNTRYWIDE HOME LOANS, INC	42	$8,497,828.00	31.58%	0	$0.00	NA	0	$0
		Unavailable	85	$18,413,889.10	68.42%	0	$0.00	NA	0	$0
Total			**127**	**$26,911,717.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JYB4		COUNTRYWIDE HOME LOANS, INC	128	$32,944,783.82	82.32%	0	$0.00	NA	0	$0
		Unavailable	27	$7,077,899.00	17.68%	0	$0.00	NA	0	$0
Total			**155**	**$40,022,682.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JYD0		COUNTRYWIDE HOME LOANS, INC	12	$1,624,429.00	10.91%	0	$0.00	NA	0	$0
		Unavailable	73	$13,259,182.73	89.09%	0	$0.00	NA	0	$0
Total			**85**	**$14,883,611.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31413JYE8		COUNTRYWIDE HOME LOANS, INC	2	$148,300.00	11.87%	0	$0.00	NA	0	$0
		Unavailable	10	$1,100,635.44	88.13%	0	$0.00	NA	0	$0
Total			**12**	**$1,248,935.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JYF5		COUNTRYWIDE HOME LOANS, INC	5	$576,550.00	20.06%	0	$0.00	NA	0	$0
		Unavailable	15	$2,298,087.18	79.94%	0	$0.00	NA	0	$0
Total			**20**	**$2,874,637.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JYK4		COUNTRYWIDE HOME LOANS, INC	4	$722,500.00	49.85%	0	$0.00	NA	0	$0
		Unavailable	4	$726,769.84	50.15%	0	$0.00	NA	0	$0
Total			**8**	**$1,449,269.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JYM0		COUNTRYWIDE HOME LOANS, INC	93	$12,034,073.38	27.61%	0	$0.00	NA	0	$0
		Unavailable	239	$31,545,941.18	72.39%	0	$0.00	NA	0	$0
Total			**332**	**$43,580,014.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JYN8		COUNTRYWIDE HOME LOANS, INC	3	$568,064.00	27.77%	0	$0.00	NA	0	$0
		Unavailable	7	$1,477,756.31	72.23%	0	$0.00	NA	0	$0
Total			**10**	**$2,045,820.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JYP3		COUNTRYWIDE HOME LOANS, INC	99	$6,749,646.92	40.33%	0	$0.00	NA	0	$0
		Unavailable	146	$9,987,018.30	59.67%	0	$0.00	NA	0	$0
Total			**245**	**$16,736,665.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JYQ1		COUNTRYWIDE HOME LOANS, INC	65	$13,378,078.25	37.68%	0	$0.00	NA	0	$0
		Unavailable	121	$22,125,659.88	62.32%	0	$0.00	NA	0	$0
Total			**186**	**$35,503,738.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JYR9		COUNTRYWIDE HOME LOANS, INC	242	$53,685,514.41	29.94%	0	$0.00	NA	0	$0
		Unavailable	532	$125,610,301.19	70.06%	0	$0.00	NA	0	$0
Total			**774**	**$179,295,815.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JYT5		COUNTRYWIDE HOME LOANS, INC	5	$1,432,800.00	29.84%	0	$0.00	NA	0	$0
		Unavailable	17	$3,368,824.72	70.16%	0	$0.00	NA	0	$0
Total			**22**	**$4,801,624.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JYY4		COUNTRYWIDE HOME	34	$3,605,680.00	36.15%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	56	$6,367,232.21	63.85%	0	$0.00	NA	0	$0
Total			**90**	**$9,972,912.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZ72		COUNTRYWIDE HOME LOANS, INC	245	$60,594,143.00	80.76%	0	$0.00	NA	0	$0
		Unavailable	57	$14,433,632.00	19.24%	0	$0.00	NA	0	$0
Total			**302**	**$75,027,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZ80		COUNTRYWIDE HOME LOANS, INC	57	$13,647,703.00	34.11%	0	$0.00	NA	0	$0
		Unavailable	98	$26,359,696.25	65.89%	0	$0.00	NA	0	$0
Total			**155**	**$40,007,399.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZ98		Unavailable	274	$75,001,514.51	100%	0	$0.00	NA	0	$0
Total			**274**	**$75,001,514.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZC1		Unavailable	47	$11,135,490.76	100%	0	$0.00	NA	0	$0
Total			**47**	**$11,135,490.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZD9		COUNTRYWIDE HOME LOANS, INC	37	$7,029,139.34	63.74%	0	$0.00	NA	0	$0
		Unavailable	17	$3,999,337.34	36.26%	0	$0.00	NA	0	$0
Total			**54**	**$11,028,476.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZE7		COUNTRYWIDE HOME LOANS, INC	2	$488,370.58	4.32%	0	$0.00	NA	0	$0
		Unavailable	40	$10,821,744.45	95.68%	0	$0.00	NA	0	$0
Total			**42**	**$11,310,115.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZF4		COUNTRYWIDE HOME LOANS, INC	38	$7,399,533.72	60.62%	0	$0.00	NA	0	$0
		Unavailable	18	$4,807,584.88	39.38%	0	$0.00	NA	0	$0
Total			**56**	**$12,207,118.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZJ6		COUNTRYWIDE HOME LOANS, INC	8	$1,551,900.00	17.58%	0	$0.00	NA	0	$0
		Unavailable	42	$7,276,827.12	82.42%	0	$0.00	NA	0	$0
Total			**50**	**$8,828,727.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZK3		COUNTRYWIDE HOME LOANS, INC	3	$284,600.00	23.72%	0	$0.00	NA	0	$0
		Unavailable	8	$915,113.36	76.28%	0	$0.00	NA	0	$0
Total			**11**	**$1,199,713.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZL1		Unavailable	17	$3,918,051.16	100%	0	$0.00	NA	0	$0

Total			**17**	**$3,918,051.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZM9		COUNTRYWIDE HOME LOANS, INC	29	$1,563,531.15	29.4%	0	$0.00	NA	0	$0
		Unavailable	60	$3,754,239.63	70.6%	0	$0.00	NA	0	$0
Total			**89**	**$5,317,770.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZN7		COUNTRYWIDE HOME LOANS, INC	16	$1,513,903.00	30.12%	0	$0.00	NA	0	$0
		Unavailable	36	$3,512,772.39	69.88%	0	$0.00	NA	0	$0
Total			**52**	**$5,026,675.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZP2		COUNTRYWIDE HOME LOANS, INC	9	$2,534,475.00	39.6%	0	$0.00	NA	0	$0
		Unavailable	17	$3,866,049.11	60.4%	0	$0.00	NA	0	$0
Total			**26**	**$6,400,524.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZQ0		COUNTRYWIDE HOME LOANS, INC	53	$7,053,608.07	36.1%	0	$0.00	NA	0	$0
		Unavailable	97	$12,484,196.83	63.9%	0	$0.00	NA	0	$0
Total			**150**	**$19,537,804.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZR8		COUNTRYWIDE HOME LOANS, INC	31	$1,999,339.00	37.03%	0	$0.00	NA	0	$0
		Unavailable	50	$3,399,900.39	62.97%	0	$0.00	NA	0	$0
Total			**81**	**$5,399,239.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZS6		COUNTRYWIDE HOME LOANS, INC	28	$2,796,484.55	37.32%	0	$0.00	NA	0	$0
		Unavailable	48	$4,696,660.03	62.68%	0	$0.00	NA	0	$0
Total			**76**	**$7,493,144.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZT4		COUNTRYWIDE HOME LOANS, INC	7	$880,930.00	15.84%	0	$0.00	NA	0	$0
		Unavailable	35	$4,679,349.83	84.16%	0	$0.00	NA	0	$0
Total			**42**	**$5,560,279.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZU1		COUNTRYWIDE HOME LOANS, INC	9	$866,402.00	46.96%	0	$0.00	NA	0	$0
		Unavailable	10	$978,439.48	53.04%	0	$0.00	NA	0	$0
Total			**19**	**$1,844,841.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZV9		COUNTRYWIDE HOME LOANS, INC	32	$3,812,772.00	38.58%	0	$0.00	NA	0	$0
		Unavailable	29	$6,070,418.89	61.42%	0	$0.00	NA	0	$0
Total			**61**	**$9,883,190.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31413JZW7		COUNTRYWIDE HOME LOANS, INC	5	$865,500.00	46.5%	0	$0.00	NA	0	$0
		Unavailable	7	$995,649.53	53.5%	0	$0.00	NA	0	$0
Total			**12**	**$1,861,149.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZX5		COUNTRYWIDE HOME LOANS, INC	35	$6,995,233.26	42.66%	0	$0.00	NA	0	$0
		Unavailable	44	$9,402,064.96	57.34%	0	$0.00	NA	0	$0
Total			**79**	**$16,397,298.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZY3		COUNTRYWIDE HOME LOANS, INC	165	$38,049,599.40	30.41%	0	$0.00	NA	0	$0
		Unavailable	354	$87,074,857.31	69.59%	0	$0.00	NA	0	$0
Total			**519**	**$125,124,456.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413JZZ0		COUNTRYWIDE HOME LOANS, INC	13	$2,476,066.08	19.25%	0	$0.00	NA	0	$0
		Unavailable	48	$10,387,827.44	80.75%	0	$0.00	NA	0	$0
Total			**61**	**$12,863,893.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K4Z1		FIRST BANK DBA FIRST BANK MORTGAGE	63	$9,558,726.58	100%	0	$0.00	NA	0	$0
Total			**63**	**$9,558,726.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K5A5		FIRST BANK DBA FIRST BANK MORTGAGE	46	$5,813,412.23	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,813,412.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KA27		COUNTRYWIDE HOME LOANS, INC	58	$12,223,484.42	60.94%	0	$0.00	NA	0	$0
		Unavailable	37	$7,834,385.24	39.06%	0	$0.00	NA	0	$0
Total			**95**	**$20,057,869.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KA35		COUNTRYWIDE HOME LOANS, INC	46	$10,378,525.67	51.89%	0	$0.00	NA	0	$0
		Unavailable	33	$9,623,363.95	48.11%	0	$0.00	NA	0	$0
Total			**79**	**$20,001,889.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KA43		COUNTRYWIDE HOME LOANS, INC	73	$18,543,286.97	74.11%	0	$0.00	NA	0	$0
		Unavailable	23	$6,477,731.00	25.89%	0	$0.00	NA	0	$0
Total			**96**	**$25,021,017.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KAA9			126	$16,427,488.29	38.87%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	199	$25,835,021.91	61.13%	0	$0.00	NA	0	$0
Total			**325**	**$42,262,510.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KAB7		COUNTRYWIDE HOME LOANS, INC	96	$6,482,861.00	47.66%	0	$0.00	NA	0	$0
		Unavailable	101	$7,119,497.49	52.34%	0	$0.00	NA	0	$0
Total			**197**	**$13,602,358.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KAC5		COUNTRYWIDE HOME LOANS, INC	103	$10,135,192.00	47.27%	0	$0.00	NA	0	$0
		Unavailable	114	$11,307,401.23	52.73%	0	$0.00	NA	0	$0
Total			**217**	**$21,442,593.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KAD3		COUNTRYWIDE HOME LOANS, INC	35	$2,063,443.00	32.73%	0	$0.00	NA	0	$0
		Unavailable	68	$4,241,399.77	67.27%	0	$0.00	NA	0	$0
Total			**103**	**$6,304,842.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KAE1		COUNTRYWIDE HOME LOANS, INC	8	$788,626.00	16.89%	0	$0.00	NA	0	$0
		Unavailable	40	$3,879,482.29	83.11%	0	$0.00	NA	0	$0
Total			**48**	**$4,668,108.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KAG6		COUNTRYWIDE HOME LOANS, INC	64	$9,832,116.00	58.71%	0	$0.00	NA	0	$0
		Unavailable	36	$6,916,217.37	41.29%	0	$0.00	NA	0	$0
Total			**100**	**$16,748,333.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KAH4		COUNTRYWIDE HOME LOANS, INC	47	$5,374,610.66	54.58%	0	$0.00	NA	0	$0
		Unavailable	42	$4,473,301.98	45.42%	0	$0.00	NA	0	$0
Total			**89**	**$9,847,912.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KAK7		COUNTRYWIDE HOME LOANS, INC	90	$18,573,816.00	52.69%	0	$0.00	NA	0	$0
		Unavailable	78	$16,679,765.51	47.31%	0	$0.00	NA	0	$0
Total			**168**	**$35,253,581.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KAL5		COUNTRYWIDE HOME LOANS, INC	204	$46,954,931.76	36.62%	0	$0.00	NA	0	$0
		Unavailable	355	$81,258,572.00	63.38%	0	$0.00	NA	0	$0
Total			**559**	**$128,213,503.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KAM3		COUNTRYWIDE HOME	34	$6,709,245.00	21.48%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	111	$24,520,074.83	78.52%	0	$0.00	NA	0	$0
Total			**145**	**$31,229,319.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KAQ4		COUNTRYWIDE HOME LOANS, INC	23	$4,645,549.00	42.31%	0	$0.00	NA	0	$0
		Unavailable	26	$6,333,492.31	57.69%	0	$0.00	NA	0	$0
Total			**49**	**$10,979,041.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KAR2		COUNTRYWIDE HOME LOANS, INC	24	$4,606,942.29	25.3%	0	$0.00	NA	0	$0
		Unavailable	64	$13,599,374.93	74.7%	0	$0.00	NA	0	$0
Total			**88**	**$18,206,317.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KAT8		COUNTRYWIDE HOME LOANS, INC	13	$1,841,915.00	35.85%	0	$0.00	NA	0	$0
		Unavailable	21	$3,295,317.25	64.15%	0	$0.00	NA	0	$0
Total			**34**	**$5,137,232.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KAU5		COUNTRYWIDE HOME LOANS, INC	2	$345,000.00	24.84%	0	$0.00	NA	0	$0
		Unavailable	6	$1,043,754.09	75.16%	0	$0.00	NA	0	$0
Total			**8**	**$1,388,754.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KAV3		COUNTRYWIDE HOME LOANS, INC	5	$479,800.00	31.68%	0	$0.00	NA	0	$0
		Unavailable	10	$1,034,813.84	68.32%	0	$0.00	NA	0	$0
Total			**15**	**$1,514,613.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KAX9		COUNTRYWIDE HOME LOANS, INC	85	$19,618,443.00	78.74%	0	$0.00	NA	0	$0
		Unavailable	22	$5,297,312.63	21.26%	0	$0.00	NA	0	$0
Total			**107**	**$24,915,755.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KAY7		COUNTRYWIDE HOME LOANS, INC	61	$14,623,850.00	40.26%	0	$0.00	NA	0	$0
		Unavailable	85	$21,697,181.00	59.74%	0	$0.00	NA	0	$0
Total			**146**	**$36,321,031.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KAZ4		COUNTRYWIDE HOME LOANS, INC	68	$17,728,829.47	88.3%	0	$0.00	NA	0	$0
		Unavailable	8	$2,350,111.38	11.7%	0	$0.00	NA	0	$0
Total			**76**	**$20,078,940.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KB26		COUNTRYWIDE HOME LOANS, INC	100	$21,880,353.12	49.6%	0	$0.00	NA	0	$0

		Unavailable	101	$22,229,729.84	50.4%	0	$0.00	NA	0	$0
Total			**201**	**$44,110,082.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KB34		COUNTRYWIDE HOME LOANS, INC	198	$49,140,574.89	37.47%	0	$0.00	NA	0	$0
		Unavailable	348	$81,996,754.90	62.53%	0	$0.00	NA	0	$0
Total			**546**	**$131,137,329.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KB42		COUNTRYWIDE HOME LOANS, INC	62	$10,018,218.75	30.05%	0	$0.00	NA	0	$0
		Unavailable	139	$23,324,179.10	69.95%	0	$0.00	NA	0	$0
Total			**201**	**$33,342,397.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KB83		COUNTRYWIDE HOME LOANS, INC	41	$7,959,382.77	49.03%	0	$0.00	NA	0	$0
		Unavailable	34	$8,274,396.95	50.97%	0	$0.00	NA	0	$0
Total			**75**	**$16,233,779.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KB91		COUNTRYWIDE HOME LOANS, INC	16	$3,024,859.60	33.13%	0	$0.00	NA	0	$0
		Unavailable	30	$6,106,728.60	66.87%	0	$0.00	NA	0	$0
Total			**46**	**$9,131,588.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KBD2		COUNTRYWIDE HOME LOANS, INC	107	$22,863,730.03	91.43%	0	$0.00	NA	0	$0
		Unavailable	8	$2,144,125.00	8.57%	0	$0.00	NA	0	$0
Total			**115**	**$25,007,855.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KBE0		COUNTRYWIDE HOME LOANS, INC	148	$37,101,309.47	49.44%	0	$0.00	NA	0	$0
		Unavailable	139	$37,938,560.00	50.56%	0	$0.00	NA	0	$0
Total			**287**	**$75,039,869.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KBF7		COUNTRYWIDE HOME LOANS, INC	39	$8,276,789.61	86.63%	0	$0.00	NA	0	$0
		Unavailable	10	$1,277,896.49	13.37%	0	$0.00	NA	0	$0
Total			**49**	**$9,554,686.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KBG5		COUNTRYWIDE HOME LOANS, INC	11	$1,427,507.03	24.32%	0	$0.00	NA	0	$0
		Unavailable	31	$4,443,304.27	75.68%	0	$0.00	NA	0	$0
Total			**42**	**$5,870,811.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KBH3		COUNTRYWIDE HOME LOANS, INC	22	$3,102,037.15	59.47%	0	$0.00	NA	0	$0
		Unavailable	15	$2,114,500.00	40.53%	0	$0.00	NA	0	$0

Total			**37**	**$5,216,537.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KBQ3		COUNTRYWIDE HOME LOANS, INC	9	$674,206.60	43.09%	0	$0.00	NA	0	$0
		Unavailable	12	$890,425.00	56.91%	0	$0.00	NA	0	$0
Total			**21**	**$1,564,631.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KBR1		COUNTRYWIDE HOME LOANS, INC	91	$11,813,671.39	39.13%	0	$0.00	NA	0	$0
		Unavailable	141	$18,378,150.15	60.87%	0	$0.00	NA	0	$0
Total			**232**	**$30,191,821.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KBS9		COUNTRYWIDE HOME LOANS, INC	55	$3,649,922.00	50.25%	0	$0.00	NA	0	$0
		Unavailable	52	$3,612,938.40	49.75%	0	$0.00	NA	0	$0
Total			**107**	**$7,262,860.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KBT7		COUNTRYWIDE HOME LOANS, INC	55	$5,369,988.92	45.01%	0	$0.00	NA	0	$0
		Unavailable	66	$6,559,556.00	54.99%	0	$0.00	NA	0	$0
Total			**121**	**$11,929,544.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KBU4		COUNTRYWIDE HOME LOANS, INC	17	$2,208,134.00	32.77%	0	$0.00	NA	0	$0
		Unavailable	35	$4,531,045.29	67.23%	0	$0.00	NA	0	$0
Total			**52**	**$6,739,179.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KBV2		COUNTRYWIDE HOME LOANS, INC	9	$877,800.00	37.51%	0	$0.00	NA	0	$0
		Unavailable	15	$1,462,494.11	62.49%	0	$0.00	NA	0	$0
Total			**24**	**$2,340,294.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KBX8		COUNTRYWIDE HOME LOANS, INC	31	$4,910,492.00	56.15%	0	$0.00	NA	0	$0
		Unavailable	22	$3,834,850.00	43.85%	0	$0.00	NA	0	$0
Total			**53**	**$8,745,342.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KBY6		COUNTRYWIDE HOME LOANS, INC	30	$3,388,209.53	57.43%	0	$0.00	NA	0	$0
		Unavailable	28	$2,511,511.80	42.57%	0	$0.00	NA	0	$0
Total			**58**	**$5,899,721.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KC25		COUNTRYWIDE HOME LOANS, INC	10	$2,235,713.70	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,235,713.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31413KC33		COUNTRYWIDE HOME LOANS, INC	12	$2,912,929.91	50.21%	0	$0.00	NA	0	$0
		Unavailable	11	$2,888,117.08	49.79%	0	$0.00	NA	0	$0
Total			**23**	**$5,801,046.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KC41		COUNTRYWIDE HOME LOANS, INC	14	$2,565,250.00	41.73%	0	$0.00	NA	0	$0
		Unavailable	13	$3,581,648.69	58.27%	0	$0.00	NA	0	$0
Total			**27**	**$6,146,898.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KC58		COUNTRYWIDE HOME LOANS, INC	37	$7,144,949.00	52.56%	0	$0.00	NA	0	$0
		Unavailable	23	$6,447,732.97	47.44%	0	$0.00	NA	0	$0
Total			**60**	**$13,592,681.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KC74		COUNTRYWIDE HOME LOANS, INC	20	$5,516,386.76	56.84%	0	$0.00	NA	0	$0
		Unavailable	17	$4,189,558.82	43.16%	0	$0.00	NA	0	$0
Total			**37**	**$9,705,945.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KC82		COUNTRYWIDE HOME LOANS, INC	44	$12,479,327.46	93.17%	0	$0.00	NA	0	$0
		Unavailable	3	$915,050.00	6.83%	0	$0.00	NA	0	$0
Total			**47**	**$13,394,377.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KCA7		COUNTRYWIDE HOME LOANS, INC	17	$3,100,944.86	45.2%	0	$0.00	NA	0	$0
		Unavailable	23	$3,759,475.00	54.8%	0	$0.00	NA	0	$0
Total			**40**	**$6,860,419.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KCD1		COUNTRYWIDE HOME LOANS, INC	9	$1,614,789.27	54.37%	0	$0.00	NA	0	$0
		Unavailable	5	$1,355,300.00	45.63%	0	$0.00	NA	0	$0
Total			**14**	**$2,970,089.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KCE9		COUNTRYWIDE HOME LOANS, INC	17	$4,406,905.02	89.57%	0	$0.00	NA	0	$0
		Unavailable	3	$513,097.98	10.43%	0	$0.00	NA	0	$0
Total			**20**	**$4,920,003.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KCH2		COUNTRYWIDE HOME LOANS, INC	1	$211,994.25	15.64%	0	$0.00	NA	0	$0
		Unavailable	5	$1,143,696.01	84.36%	0	$0.00	NA	0	$0
Total			**6**	**$1,355,690.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KCK5		COUNTRYWIDE HOME	10	$1,688,071.96	61.68%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	5	$1,048,939.09	38.32%	0	$0.00	NA	0	$0
Total			**15**	**$2,737,011.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KCL3		COUNTRYWIDE HOME LOANS, INC	5	$1,221,920.77	60.58%	0	$0.00	NA	0	$0
		Unavailable	4	$795,153.00	39.42%	0	$0.00	NA	0	$0
Total			**9**	**$2,017,073.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KCQ2		COUNTRYWIDE HOME LOANS, INC	1	$184,000.00	4.83%	0	$0.00	NA	0	$0
		Unavailable	15	$3,625,449.23	95.17%	0	$0.00	NA	0	$0
Total			**16**	**$3,809,449.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KCR0		Unavailable	20	$4,641,594.80	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,641,594.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KCS8		Unavailable	13	$3,389,910.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,389,910.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KCU3		COUNTRYWIDE HOME LOANS, INC	27	$5,647,942.00	94.73%	0	$0.00	NA	0	$0
		Unavailable	3	$314,500.00	5.27%	0	$0.00	NA	0	$0
Total			**30**	**$5,962,442.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KD24		COUNTRYWIDE HOME LOANS, INC	12	$3,673,515.00	52.71%	0	$0.00	NA	0	$0
		Unavailable	10	$3,295,657.00	47.29%	0	$0.00	NA	0	$0
Total			**22**	**$6,969,172.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KD40		COUNTRYWIDE HOME LOANS, INC	9	$1,735,400.12	94.19%	0	$0.00	NA	0	$0
		Unavailable	1	$107,100.00	5.81%	0	$0.00	NA	0	$0
Total			**10**	**$1,842,500.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KD73		COUNTRYWIDE HOME LOANS, INC	24	$5,218,129.35	95.08%	0	$0.00	NA	0	$0
		Unavailable	1	$269,758.68	4.92%	0	$0.00	NA	0	$0
Total			**25**	**$5,487,888.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KDA6		Unavailable	25	$5,871,354.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,871,354.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KDC2		Unavailable	17	$4,211,842.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,211,842.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413KDD0		COUNTRYWIDE HOME LOANS, INC	11	$2,123,820.45	67.91%	0	$0.00	NA	0	$0
		Unavailable	4	$1,003,475.00	32.09%	0	$0.00	NA	0	$0
Total			**15**	**$3,127,295.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KDE8		Unavailable	5	$1,695,500.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,695,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KDH1		COUNTRYWIDE HOME LOANS, INC	8	$1,176,801.83	74.14%	0	$0.00	NA	0	$0
		Unavailable	1	$410,400.00	25.86%	0	$0.00	NA	0	$0
Total			**9**	**$1,587,201.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KDK4		COUNTRYWIDE HOME LOANS, INC	6	$1,441,500.00	39%	0	$0.00	NA	0	$0
		Unavailable	10	$2,254,237.00	61%	0	$0.00	NA	0	$0
Total			**16**	**$3,695,737.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KDN8		COUNTRYWIDE HOME LOANS, INC	15	$3,540,415.36	55.6%	0	$0.00	NA	0	$0
		Unavailable	13	$2,827,425.00	44.4%	0	$0.00	NA	0	$0
Total			**28**	**$6,367,840.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KDQ1		Unavailable	8	$1,771,513.09	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,771,513.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KDR9		COUNTRYWIDE HOME LOANS, INC	5	$1,175,583.53	79.24%	0	$0.00	NA	0	$0
		Unavailable	1	$308,000.00	20.76%	0	$0.00	NA	0	$0
Total			**6**	**$1,483,583.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KDS7		COUNTRYWIDE HOME LOANS, INC	22	$4,855,991.46	72.94%	0	$0.00	NA	0	$0
		Unavailable	6	$1,801,322.44	27.06%	0	$0.00	NA	0	$0
Total			**28**	**$6,657,313.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KDT5		COUNTRYWIDE HOME LOANS, INC	8	$1,814,624.30	82.6%	0	$0.00	NA	0	$0
		Unavailable	2	$382,326.53	17.4%	0	$0.00	NA	0	$0
Total			**10**	**$2,196,950.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KDX6		COUNTRYWIDE HOME LOANS, INC	7	$1,267,669.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,267,669.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KDY4			4	$752,050.00	48.79%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	4	$789,425.00	51.21%	0	$0.00	NA	0	$0
Total			**8**	**$1,541,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KE23		COUNTRYWIDE HOME LOANS, INC	11	$1,973,646.00	48.55%	0	$0.00	NA	0	$0
		Unavailable	9	$2,091,458.84	51.45%	0	$0.00	NA	0	$0
Total			**20**	**$4,065,104.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KE31		COUNTRYWIDE HOME LOANS, INC	6	$1,638,776.47	28.91%	0	$0.00	NA	0	$0
		Unavailable	19	$4,029,745.84	71.09%	0	$0.00	NA	0	$0
Total			**25**	**$5,668,522.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KE49		COUNTRYWIDE HOME LOANS, INC	5	$459,466.00	30.85%	0	$0.00	NA	0	$0
		Unavailable	10	$1,029,971.66	69.15%	0	$0.00	NA	0	$0
Total			**15**	**$1,489,437.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KE56		COUNTRYWIDE HOME LOANS, INC	245	$67,887,423.39	77.19%	0	$0.00	NA	0	$0
		Unavailable	67	$20,063,117.04	22.81%	0	$0.00	NA	0	$0
Total			**312**	**$87,950,540.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KE72		COUNTRYWIDE HOME LOANS, INC	78	$16,363,653.86	76.51%	0	$0.00	NA	0	$0
		Unavailable	26	$5,023,087.14	23.49%	0	$0.00	NA	0	$0
Total			**104**	**$21,386,741.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KE80		COUNTRYWIDE HOME LOANS, INC	19	$3,553,487.75	73.73%	0	$0.00	NA	0	$0
		Unavailable	5	$1,266,368.58	26.27%	0	$0.00	NA	0	$0
Total			**24**	**$4,819,856.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KEA5		COUNTRYWIDE HOME LOANS, INC	6	$1,187,766.14	61.19%	0	$0.00	NA	0	$0
		Unavailable	3	$753,210.18	38.81%	0	$0.00	NA	0	$0
Total			**9**	**$1,940,976.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KEG2		COUNTRYWIDE HOME LOANS, INC	5	$1,411,750.00	87.85%	0	$0.00	NA	0	$0
		Unavailable	1	$195,300.00	12.15%	0	$0.00	NA	0	$0
Total			**6**	**$1,607,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KEL1		COUNTRYWIDE HOME	3	$385,750.00	20.56%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	12	$1,490,349.93	79.44%	0	$0.00	NA	0	$0
Total			**15**	**$1,876,099.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KEN7		COUNTRYWIDE HOME LOANS, INC	7	$841,500.00	44.19%	0	$0.00	NA	0	$0
		Unavailable	8	$1,062,724.75	55.81%	0	$0.00	NA	0	$0
Total			**15**	**$1,904,224.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KEP2		COUNTRYWIDE HOME LOANS, INC	7	$802,900.00	18.27%	0	$0.00	NA	0	$0
		Unavailable	30	$3,591,437.82	81.73%	0	$0.00	NA	0	$0
Total			**37**	**$4,394,337.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KEQ0		COUNTRYWIDE HOME LOANS, INC	3	$419,830.32	27.78%	0	$0.00	NA	0	$0
		Unavailable	7	$1,091,278.31	72.22%	0	$0.00	NA	0	$0
Total			**10**	**$1,511,108.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KER8		COUNTRYWIDE HOME LOANS, INC	19	$2,084,156.00	33.82%	0	$0.00	NA	0	$0
		Unavailable	31	$4,077,540.42	66.18%	0	$0.00	NA	0	$0
Total			**50**	**$6,161,696.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KEV9		COUNTRYWIDE HOME LOANS, INC	30	$2,099,373.00	60.48%	0	$0.00	NA	0	$0
		Unavailable	19	$1,371,913.30	39.52%	0	$0.00	NA	0	$0
Total			**49**	**$3,471,286.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KEW7		COUNTRYWIDE HOME LOANS, INC	20	$1,930,025.00	28.65%	0	$0.00	NA	0	$0
		Unavailable	49	$4,807,184.87	71.35%	0	$0.00	NA	0	$0
Total			**69**	**$6,737,209.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KEX5		COUNTRYWIDE HOME LOANS, INC	58	$5,136,143.00	43.57%	0	$0.00	NA	0	$0
		Unavailable	69	$6,652,320.60	56.43%	0	$0.00	NA	0	$0
Total			**127**	**$11,788,463.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KEZ0		COUNTRYWIDE HOME LOANS, INC	5	$1,752,400.00	14.16%	0	$0.00	NA	0	$0
		Unavailable	30	$10,625,559.52	85.84%	0	$0.00	NA	0	$0
Total			**35**	**$12,377,959.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L2A6		CHASE HOME FINANCE, LLC	71	$9,730,552.25	49.67%	0	$0.00	NA	0	$0

		Unavailable	53	$9,858,181.60	50.33%	0	$0.00	NA	0	$0
Total			**124**	**$19,588,733.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L2B4		CHASE HOME FINANCE, LLC	84	$12,382,627.46	47.1%	0	$0.00	NA	0	$0
		Unavailable	81	$13,906,562.46	52.9%	0	$0.00	NA	0	$0
Total			**165**	**$26,289,189.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L2C2		CHASE HOME FINANCE, LLC	37	$5,964,119.38	47.23%	0	$0.00	NA	0	$0
		Unavailable	43	$6,662,776.72	52.77%	0	$0.00	NA	0	$0
Total			**80**	**$12,626,896.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L2E8		CHASE HOME FINANCE, LLC	4	$850,038.00	27.92%	0	$0.00	NA	0	$0
		Unavailable	8	$2,194,250.00	72.08%	0	$0.00	NA	0	$0
Total			**12**	**$3,044,288.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L2F5		CHASE HOME FINANCE, LLC	13	$3,140,720.00	23.4%	0	$0.00	NA	0	$0
		Unavailable	44	$10,282,969.35	76.6%	0	$0.00	NA	0	$0
Total			**57**	**$13,423,689.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L2G3		CHASE HOME FINANCE, LLC	11	$2,472,918.74	22.41%	0	$0.00	NA	0	$0
		Unavailable	39	$8,564,096.90	77.59%	0	$0.00	NA	0	$0
Total			**50**	**$11,037,015.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L2H1		CHASE HOME FINANCE, LLC	9	$1,733,500.00	40.63%	0	$0.00	NA	0	$0
		Unavailable	13	$2,533,243.93	59.37%	0	$0.00	NA	0	$0
Total			**22**	**$4,266,743.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L2Z1		ABN AMRO MORTGAGE GROUP, INC	2	$435,000.00	8.19%	0	$0.00	NA	0	$0
		Unavailable	19	$4,875,659.10	91.81%	0	$0.00	NA	0	$0
Total			**21**	**$5,310,659.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L3A5		Unavailable	25	$6,971,021.03	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,971,021.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L3B3		ABN AMRO MORTGAGE GROUP, INC	1	$284,993.15	4.07%	0	$0.00	NA	0	$0
		Unavailable	26	$6,715,042.11	95.93%	0	$0.00	NA	0	$0

Total			**27**	**$7,000,035.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L3C1		ABN AMRO MORTGAGE GROUP, INC	2	$562,500.00	3.06%	0	$0.00	NA	0	$0
		Unavailable	60	$17,810,185.46	96.94%	0	$0.00	NA	0	$0
Total			**62**	**$18,372,685.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L3D9		ABN AMRO MORTGAGE GROUP, INC	1	$360,000.00	1.94%	0	$0.00	NA	0	$0
		Unavailable	62	$18,207,043.78	98.06%	0	$0.00	NA	0	$0
Total			**63**	**$18,567,043.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L3E7		Unavailable	67	$19,480,524.01	100%	0	$0.00	NA	0	$0
Total			**67**	**$19,480,524.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L3F4		ABN AMRO MORTGAGE GROUP, INC	2	$307,746.88	1.02%	0	$0.00	NA	0	$0
		Unavailable	107	$29,717,695.69	98.98%	0	$0.00	NA	0	$0
Total			**109**	**$30,025,442.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L3G2		Unavailable	29	$7,147,936.67	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,147,936.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L3K3		ABN AMRO MORTGAGE GROUP, INC	2	$295,500.00	2.09%	0	$0.00	NA	0	$0
		Unavailable	46	$13,850,260.69	97.91%	0	$0.00	NA	0	$0
Total			**48**	**$14,145,760.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L3M9		Unavailable	70	$19,987,289.95	100%	0	$0.00	NA	0	$0
Total			**70**	**$19,987,289.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L3N7		Unavailable	113	$31,259,316.60	100%	0	$0.00	NA	0	$0
Total			**113**	**$31,259,316.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L3P2		ABN AMRO MORTGAGE GROUP, INC	1	$180,000.00	0.53%	0	$0.00	NA	0	$0
		Unavailable	133	$33,467,411.88	99.47%	0	$0.00	NA	0	$0
Total			**134**	**$33,647,411.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5L9		GUILD MORTGAGE COMPANY	8	$1,885,150.00	87.42%	0	$0.00	NA	0	$0
		Unavailable	1	$271,200.00	12.58%	0	$0.00	NA	0	$0

Total			**9**	**$2,156,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5M7		GUILD MORTGAGE COMPANY	21	$4,049,605.73	92.41%	0	$0.00	NA	0	$0
		Unavailable	2	$332,441.19	7.59%	0	$0.00	NA	0	$0
Total			**23**	**$4,382,046.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5N5		GUILD MORTGAGE COMPANY	2	$543,250.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$543,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5P0		GUILD MORTGAGE COMPANY	5	$1,017,820.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,017,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5Q8		GUILD MORTGAGE COMPANY	1	$172,878.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$172,878.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5R6		GUILD MORTGAGE COMPANY	6	$1,915,610.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,915,610.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L6T1		THIRD FEDERAL SAVINGS AND LOAN	160	$25,126,207.55	100%	0	$0.00	NA	0	$0
Total			**160**	**$25,126,207.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L7H6		NATIONAL CITY MORTGAGE COMPANY	8	$865,596.56	50.49%	0	$0.00	NA	0	$0
		Unavailable	7	$848,739.37	49.51%	0	$0.00	NA	0	$0
Total			**15**	**$1,714,335.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LC23		BANK OF AMERICA NA	14	$2,628,424.50	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,628,424.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LCM9		BANK OF AMERICA NA	22	$5,913,343.29	53.05%	0	$0.00	NA	0	$0
		Unavailable	15	$5,232,558.71	46.95%	0	$0.00	NA	0	$0
Total			**37**	**$11,145,902.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LCN7		BANK OF AMERICA NA	48	$3,240,456.84	66.63%	0	$0.00	NA	0	$0
		Unavailable	22	$1,622,992.88	33.37%	0	$0.00	NA	0	$0
Total			**70**	**$4,863,449.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LCP2		BANK OF AMERICA NA	37	$3,641,247.26	59.54%	0	$0.00	NA	0	$0
		Unavailable	25	$2,474,262.52	40.46%	0	$0.00	NA	0	$0
Total			**62**	**$6,115,509.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31413LCQ0		BANK OF AMERICA NA	88	$11,606,831.03	55.81%	0	$0.00	NA	0	$0
		Unavailable	69	$9,189,279.67	44.19%	0	$0.00	NA	0	$0
Total			**157**	**$20,796,110.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LCR8		BANK OF AMERICA NA	73	$11,855,117.31	68.54%	0	$0.00	NA	0	$0
		Unavailable	33	$5,441,625.12	31.46%	0	$0.00	NA	0	$0
Total			**106**	**$17,296,742.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LCT4		BANK OF AMERICA NA	13	$4,164,326.78	50.7%	0	$0.00	NA	0	$0
		Unavailable	11	$4,049,506.90	49.3%	0	$0.00	NA	0	$0
Total			**24**	**$8,213,833.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LCV9		BANK OF AMERICA NA	540	$154,552,932.11	64.4%	0	$0.00	NA	0	$0
		Unavailable	296	$85,417,918.85	35.6%	0	$0.00	NA	0	$0
Total			**836**	**$239,970,850.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LCW7		BANK OF AMERICA NA	40	$2,518,212.63	68.27%	0	$0.00	NA	0	$0
		Unavailable	18	$1,170,285.07	31.73%	0	$0.00	NA	0	$0
Total			**58**	**$3,688,497.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LCX5		BANK OF AMERICA NA	48	$4,776,361.23	67.97%	0	$0.00	NA	0	$0
		Unavailable	23	$2,250,463.34	32.03%	0	$0.00	NA	0	$0
Total			**71**	**$7,026,824.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LCY3		BANK OF AMERICA NA	119	$15,431,651.07	72.66%	0	$0.00	NA	0	$0
		Unavailable	44	$5,807,465.60	27.34%	0	$0.00	NA	0	$0
Total			**163**	**$21,239,116.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LCZ0		BANK OF AMERICA NA	57	$9,228,846.53	68.5%	0	$0.00	NA	0	$0
		Unavailable	26	$4,244,411.66	31.5%	0	$0.00	NA	0	$0
Total			**83**	**$13,473,258.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LD63		BANK OF AMERICA NA	317	$87,994,608.28	75.17%	0	$0.00	NA	0	$0
		Unavailable	107	$29,068,858.04	24.83%	0	$0.00	NA	0	$0
Total			**424**	**$117,063,466.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LE21		BANK OF AMERICA NA	73	$19,205,394.39	49.91%	0	$0.00	NA	0	$0
		Unavailable	69	$19,273,583.03	50.09%	0	$0.00	NA	0	$0
Total			**142**	**$38,478,977.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LE54		BANK OF AMERICA NA	43	$6,290,778.39	90.3%	0	$0.00	NA	0	$0
		Unavailable	3	$676,000.00	9.7%	0	$0.00	NA	0	$0
Total			**46**	**$6,966,778.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31413LEH8		BANK OF AMERICA NA	179	$49,732,497.41	73.73%	0	$0.00	NA	0	$0
		Unavailable	64	$17,722,831.00	26.27%	0	$0.00	NA	0	$0
Total			**243**	**$67,455,328.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LEJ4		BANK OF AMERICA NA	87	$21,749,335.20	82.02%	0	$0.00	NA	0	$0
		Unavailable	20	$4,769,140.00	17.98%	0	$0.00	NA	0	$0
Total			**107**	**$26,518,475.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LEU9		BANK OF AMERICA NA	100	$29,450,475.78	66.09%	0	$0.00	NA	0	$0
		Unavailable	54	$15,113,744.72	33.91%	0	$0.00	NA	0	$0
Total			**154**	**$44,564,220.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LEX3		BANK OF AMERICA NA	22	$5,196,108.02	74.37%	0	$0.00	NA	0	$0
		Unavailable	7	$1,790,743.10	25.63%	0	$0.00	NA	0	$0
Total			**29**	**$6,986,851.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LFA2		BANK OF AMERICA NA	63	$16,709,085.03	89.59%	0	$0.00	NA	0	$0
		Unavailable	6	$1,942,000.00	10.41%	0	$0.00	NA	0	$0
Total			**69**	**$18,651,085.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LFE4		BANK OF AMERICA NA	23	$6,178,773.44	78.44%	0	$0.00	NA	0	$0
		Unavailable	8	$1,698,600.00	21.56%	0	$0.00	NA	0	$0
Total			**31**	**$7,877,373.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LFG9		BANK OF AMERICA NA	35	$8,846,756.00	69.84%	0	$0.00	NA	0	$0
		Unavailable	14	$3,819,559.00	30.16%	0	$0.00	NA	0	$0
Total			**49**	**$12,666,315.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LFJ3		BANK OF AMERICA NA	75	$22,931,301.99	50.23%	0	$0.00	NA	0	$0
		Unavailable	74	$22,717,257.00	49.77%	0	$0.00	NA	0	$0
Total			**149**	**$45,648,558.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LFL8		BANK OF AMERICA NA	107	$31,239,937.00	60.28%	0	$0.00	NA	0	$0
		Unavailable	69	$20,586,739.75	39.72%	0	$0.00	NA	0	$0
Total			**176**	**$51,826,676.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LFY0		Unavailable	36	$8,163,968.04	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,163,968.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LGF0		BANK OF AMERICA NA	47	$9,259,770.81	88.62%	0	$0.00	NA	0	$0
		Unavailable	10	$1,189,103.86	11.38%	0	$0.00	NA	0	$0
Total			**57**	**$10,448,874.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LGG8		BANK OF AMERICA NA	278	$38,181,831.26	74.82%	0	$0.00	NA	0	$0
		Unavailable	84	$12,850,163.35	25.18%	0	$0.00	NA	0	$0

Total			**362**	**$51,031,994.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LGH6		BANK OF AMERICA NA	253	$31,839,358.94	75.75%	0	$0.00	NA	0	$0
		Unavailable	88	$10,193,892.47	24.25%	0	$0.00	NA	0	$0
Total			**341**	**$42,033,251.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LGJ2		BANK OF AMERICA NA	96	$10,844,431.90	78.94%	0	$0.00	NA	0	$0
		Unavailable	27	$2,892,563.69	21.06%	0	$0.00	NA	0	$0
Total			**123**	**$13,736,995.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LGK9		BANK OF AMERICA NA	15	$2,669,364.57	26.45%	0	$0.00	NA	0	$0
		Unavailable	62	$7,421,007.25	73.55%	0	$0.00	NA	0	$0
Total			**77**	**$10,090,371.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LGL7		BANK OF AMERICA NA	16	$1,796,521.18	86.78%	0	$0.00	NA	0	$0
		Unavailable	2	$273,600.00	13.22%	0	$0.00	NA	0	$0
Total			**18**	**$2,070,121.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LGM5		BANK OF AMERICA NA	66	$5,900,848.15	89.68%	0	$0.00	NA	0	$0
		Unavailable	5	$679,075.19	10.32%	0	$0.00	NA	0	$0
Total			**71**	**$6,579,923.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LQB8		BANK OF AMERICA NA	25	$4,551,136.39	62.27%	0	$0.00	NA	0	$0
		Unavailable	18	$2,757,299.24	37.73%	0	$0.00	NA	0	$0
Total			**43**	**$7,308,435.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LQC6		BANK OF AMERICA NA	25	$4,237,566.81	24.15%	0	$0.00	NA	0	$0
		Unavailable	81	$13,309,539.13	75.85%	0	$0.00	NA	0	$0
Total			**106**	**$17,547,105.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LQD4		BANK OF AMERICA NA	2	$264,828.63	3.46%	0	$0.00	NA	0	$0
		Unavailable	47	$7,392,476.00	96.54%	0	$0.00	NA	0	$0
Total			**49**	**$7,657,304.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LR27		BANK OF AMERICA NA	19	$3,877,734.01	22.67%	0	$0.00	NA	0	$0
		Unavailable	82	$13,224,135.84	77.33%	0	$0.00	NA	0	$0
Total			**101**	**$17,101,869.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LR35		BANK OF AMERICA NA	1	$66,025.00	1.06%	0	$0.00	NA	0	$0
		Unavailable	49	$6,182,825.07	98.94%	0	$0.00	NA	0	$0
Total			**50**	**$6,248,850.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LR43		BANK OF AMERICA NA	11	$2,523,432.86	51.18%	0	$0.00	NA	0	$0
		Unavailable	17	$2,406,682.68	48.82%	0	$0.00	NA	0	$0
Total			**28**	**$4,930,115.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31413LR50		BANK OF AMERICA NA	12	$1,921,104.35	17.66%	0	$0.00	NA	0	$0
		Unavailable	67	$8,958,496.92	82.34%	0	$0.00	NA	0	$0
Total			**79**	**$10,879,601.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LT58		UNIVERSAL MORTGAGE CORPORATION	8	$1,631,322.23	33.04%	0	$0.00	NA	0	$0
		Unavailable	19	$3,306,415.66	66.96%	0	$0.00	NA	0	$0
Total			**27**	**$4,937,737.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LT66		UNIVERSAL MORTGAGE CORPORATION	21	$4,449,675.31	74.63%	0	$0.00	NA	0	$0
		Unavailable	8	$1,513,031.20	25.37%	0	$0.00	NA	0	$0
Total			**29**	**$5,962,706.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LT82		UNIVERSAL MORTGAGE CORPORATION	5	$416,740.77	25.31%	0	$0.00	NA	0	$0
		Unavailable	14	$1,230,045.15	74.69%	0	$0.00	NA	0	$0
Total			**19**	**$1,646,785.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LT90		UNIVERSAL MORTGAGE CORPORATION	16	$899,212.91	86.51%	0	$0.00	NA	0	$0
		Unavailable	2	$140,233.84	13.49%	0	$0.00	NA	0	$0
Total			**18**	**$1,039,446.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LUA5		UNIVERSAL MORTGAGE CORPORATION	23	$1,333,087.04	92.04%	0	$0.00	NA	0	$0
		Unavailable	2	$115,224.95	7.96%	0	$0.00	NA	0	$0
Total			**25**	**$1,448,311.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LUB3		UNIVERSAL MORTGAGE CORPORATION	11	$1,048,454.84	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,048,454.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LUF4		WASHINGTON MUTUAL BANK	8	$2,073,820.00	56.73%	0	$0.00	NA	0	$0
		Unavailable	5	$1,581,755.00	43.27%	0	$0.00	NA	0	$0
Total			**13**	**$3,655,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LY86		CHASE HOME FINANCE, LLC	223	$50,774,459.84	51.57%	0	$0.00	NA	0	$0

		Unavailable	244	$47,682,274.61	48.43%	0	$0.00	NA	0	$0
Total			**467**	**$98,456,734.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LY94		CHASE HOME FINANCE, LLC	242	$52,099,580.58	52.42%	0	$0.00	NA	0	$0
		Unavailable	222	$47,295,919.82	47.58%	0	$0.00	NA	0	$0
Total			**464**	**$99,395,500.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LZ44		CHASE HOME FINANCE, LLC	9	$1,045,141.14	41.6%	0	$0.00	NA	0	$0
		Unavailable	9	$1,467,118.41	58.4%	0	$0.00	NA	0	$0
Total			**18**	**$2,512,259.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LZ51		CHASE HOME FINANCE, LLC	4	$362,587.53	29.26%	0	$0.00	NA	0	$0
		Unavailable	10	$876,479.78	70.74%	0	$0.00	NA	0	$0
Total			**14**	**$1,239,067.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LZ93		CHASE HOME FINANCE, LLC	78	$13,583,960.12	83.27%	0	$0.00	NA	0	$0
		Unavailable	17	$2,729,229.47	16.73%	0	$0.00	NA	0	$0
Total			**95**	**$16,313,189.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LZA0		CHASE HOME FINANCE, LLC	249	$59,073,293.29	59.93%	0	$0.00	NA	0	$0
		Unavailable	201	$39,492,311.43	40.07%	0	$0.00	NA	0	$0
Total			**450**	**$98,565,604.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LZB8		CHASE HOME FINANCE, LLC	274	$61,360,048.57	61.74%	0	$0.00	NA	0	$0
		Unavailable	189	$38,018,040.13	38.26%	0	$0.00	NA	0	$0
Total			**463**	**$99,378,088.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LZC6		CHASE HOME FINANCE, LLC	253	$53,632,413.90	54.63%	0	$0.00	NA	0	$0
		Unavailable	212	$44,541,528.07	45.37%	0	$0.00	NA	0	$0
Total			**465**	**$98,173,941.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LZD4		CHASE HOME FINANCE, LLC	214	$47,797,988.45	48.58%	0	$0.00	NA	0	$0
		Unavailable	212	$50,594,553.85	51.42%	0	$0.00	NA	0	$0
Total			**426**	**$98,392,542.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LZK8		CHASE HOME FINANCE, LLC	2	$161,546.27	9.47%	0	$0.00	NA	0	$0
		Unavailable	16	$1,543,762.33	90.53%	0	$0.00	NA	0	$0

Total			**18**	**$1,705,308.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LZQ5		CHASE HOME FINANCE, LLC	7	$891,651.62	35.01%	0	$0.00	NA	0	$0
		Unavailable	13	$1,655,304.63	64.99%	0	$0.00	NA	0	$0
Total			**20**	**$2,546,956.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LZR3		CHASE HOME FINANCE, LLC	55	$15,264,007.37	54.78%	0	$0.00	NA	0	$0
		Unavailable	42	$12,598,239.24	45.22%	0	$0.00	NA	0	$0
Total			**97**	**$27,862,246.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LZT9		CHASE HOME FINANCE, LLC	46	$10,656,293.96	35.84%	0	$0.00	NA	0	$0
		Unavailable	66	$19,072,754.41	64.16%	0	$0.00	NA	0	$0
Total			**112**	**$29,729,048.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LZV4		CHASE HOME FINANCE, LLC	2	$431,271.59	8.31%	0	$0.00	NA	0	$0
		Unavailable	20	$4,756,481.88	91.69%	0	$0.00	NA	0	$0
Total			**22**	**$5,187,753.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LZW2		CHASE HOME FINANCE, LLC	9	$1,026,620.08	78.96%	0	$0.00	NA	0	$0
		Unavailable	2	$273,498.75	21.04%	0	$0.00	NA	0	$0
Total			**11**	**$1,300,118.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LZX0		CHASE HOME FINANCE, LLC	59	$8,977,906.47	65.95%	0	$0.00	NA	0	$0
		Unavailable	20	$4,635,976.20	34.05%	0	$0.00	NA	0	$0
Total			**79**	**$13,613,882.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LZY8		CHASE HOME FINANCE, LLC	35	$3,303,412.88	54.9%	0	$0.00	NA	0	$0
		Unavailable	11	$2,713,515.68	45.1%	0	$0.00	NA	0	$0
Total			**46**	**$6,016,928.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MA23		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,109,917.25	2.06%	0	$0.00	NA	0	$0
		Unavailable	213	$52,772,371.95	97.94%	0	$0.00	NA	0	$0
Total			**219**	**$53,882,289.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MA31		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,290,762.86	2.73%	0	$0.00	NA	0	$0
		Unavailable	188	$45,995,634.18	97.27%	0	$0.00	NA	0	$0

Total			**193**	**$47,286,397.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MA49		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,667,693.48	6.18%	0	$0.00	NA	0	$0
		Unavailable	284	$70,826,660.07	93.82%	0	$0.00	NA	0	$0
Total			**304**	**$75,494,353.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MA56		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,781,631.29	3.75%	0	$0.00	NA	0	$0
		Unavailable	183	$45,694,021.29	96.25%	0	$0.00	NA	0	$0
Total			**191**	**$47,475,652.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MA64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$120,500.00	1.9%	0	$0.00	NA	0	$0
		Unavailable	92	$6,227,358.26	98.1%	0	$0.00	NA	0	$0
Total			**94**	**$6,347,858.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MA72		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$31,976.25	0.69%	0	$0.00	NA	0	$0
		Unavailable	68	$4,570,727.18	99.31%	0	$0.00	NA	0	$0
Total			**69**	**$4,602,703.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MA80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$178,928.28	1.88%	0	$0.00	NA	0	$0
		Unavailable	95	$9,338,897.28	98.12%	0	$0.00	NA	0	$0
Total			**97**	**$9,517,825.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MA98		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$96,422.83	1.68%	0	$0.00	NA	0	$0
		Unavailable	57	$5,647,186.98	98.32%	0	$0.00	NA	0	$0
Total			**58**	**$5,743,609.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MAX5		Unavailable	9	$853,212.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$853,212.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MAZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,682,316.90	3.34%	0	$0.00	NA	0	$0
		Unavailable	201	$48,721,160.49	96.66%	0	$0.00	NA	0	$0
Total			**209**	**$50,403,477.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31413MB22		Unavailable	95	$12,250,524.87	100%	0	$0.00	NA	0	$0
Total			**95**	**$12,250,524.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MB30		Unavailable	85	$8,378,034.38	100%	0	$0.00	NA	0	$0
Total			**85**	**$8,378,034.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MB48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$142,000.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	154	$9,820,620.48	98.57%	0	$0.00	NA	0	$0
Total			**156**	**$9,962,620.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MB55		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$545,147.94	1.96%	0	$0.00	NA	0	$0
		Unavailable	111	$27,239,658.73	98.04%	0	$0.00	NA	0	$0
Total			**113**	**$27,784,806.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MB63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$659,860.00	0.95%	0	$0.00	NA	0	$0
		Unavailable	302	$68,831,555.96	99.05%	0	$0.00	NA	0	$0
Total			**304**	**$69,491,415.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MB97		Unavailable	27	$2,622,582.03	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,622,582.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MBA4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$253,799.15	1.38%	0	$0.00	NA	0	$0
		Unavailable	140	$18,131,113.83	98.62%	0	$0.00	NA	0	$0
Total			**142**	**$18,384,912.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MBB2		Unavailable	73	$9,422,617.40	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,422,617.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MBC0		Unavailable	102	$21,545,395.04	100%	0	$0.00	NA	0	$0
Total			**102**	**$21,545,395.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MBD8		Unavailable	98	$23,253,043.20	100%	0	$0.00	NA	0	$0
Total			**98**	**$23,253,043.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MBF3		Unavailable	42	$2,948,075.82	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,948,075.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MBG1		Unavailable	76	$7,542,713.60	100%	0	$0.00	NA	0	$0

Total			**76**	**$7,542,713.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MBH9		Unavailable	70	$14,914,396.58	100%	0	$0.00	NA	0	$0
Total			**70**	**$14,914,396.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MBJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$119,000.00	1.48%	0	$0.00	NA	0	$0
		Unavailable	40	$7,913,850.37	98.52%	0	$0.00	NA	0	$0
Total			**41**	**$8,032,850.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MBK2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$1,447,475.82	13.5%	0	$0.00	NA	0	$0
		Unavailable	139	$9,278,032.40	86.5%	0	$0.00	NA	0	$0
Total			**161**	**$10,725,508.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MBL0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,043,900.63	5.86%	0	$0.00	NA	0	$0
		Unavailable	169	$16,760,632.96	94.14%	0	$0.00	NA	0	$0
Total			**180**	**$17,804,533.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MBM8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,977,674.73	2.19%	0	$0.00	NA	0	$0
		Unavailable	386	$88,374,966.08	97.81%	0	$0.00	NA	0	$0
Total			**396**	**$90,352,640.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MBN6		Unavailable	127	$28,335,777.83	100%	0	$0.00	NA	0	$0
Total			**127**	**$28,335,777.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MBP1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$3,856,504.00	5.92%	0	$0.00	NA	0	$0
		Unavailable	256	$61,335,222.62	94.08%	0	$0.00	NA	0	$0
Total			**274**	**$65,191,726.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MBQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$710,339.60	2.32%	0	$0.00	NA	0	$0
		Unavailable	144	$29,936,051.01	97.68%	0	$0.00	NA	0	$0
Total			**147**	**$30,646,390.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MBR7		Unavailable	23	$3,179,626.66	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,179,626.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31413MBX4		Unavailable	7	$1,072,240.22	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,072,240.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MC39		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$325,000.00	3.32%	0	$0.00	NA	0	$0
		Unavailable	39	$9,475,751.91	96.68%	0	$0.00	NA	0	$0
Total			**40**	**$9,800,751.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MC47		Unavailable	8	$1,492,001.84	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,492,001.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MC54		Unavailable	6	$492,107.32	100%	0	$0.00	NA	0	$0
Total			**6**	**$492,107.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MC62		Unavailable	56	$16,997,534.00	100%	0	$0.00	NA	0	$0
Total			**56**	**$16,997,534.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MC70		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$355,212.00	1.19%	0	$0.00	NA	0	$0
		Unavailable	135	$29,423,792.00	98.81%	0	$0.00	NA	0	$0
Total			**137**	**$29,779,004.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MC88		Unavailable	35	$2,986,252.20	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,986,252.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MC96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$231,400.00	2.86%	0	$0.00	NA	0	$0
		Unavailable	60	$7,853,885.00	97.14%	0	$0.00	NA	0	$0
Total			**62**	**$8,085,285.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MCA3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$58,700.00	1.67%	0	$0.00	NA	0	$0
		Unavailable	58	$3,457,081.91	98.33%	0	$0.00	NA	0	$0
Total			**59**	**$3,515,781.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MCC9		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$3,157,760.56	7.9%	0	$0.00	NA	0	$0
		Unavailable	280	$36,829,093.97	92.1%	0	$0.00	NA	0	$0
Total			**303**	**$39,986,854.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MCD7		FLAGSTAR CAPITAL MARKETS	3	$394,792.25	3.13%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	95	$12,229,016.28	96.87%	0	$0.00	NA	0	$0
Total			**98**	**$12,623,808.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MCE5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$93,571.00	2.1%	0	$0.00	NA	0	$0
		Unavailable	45	$4,366,396.66	97.9%	0	$0.00	NA	0	$0
Total			**46**	**$4,459,967.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MCF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$367,739.36	5.03%	0	$0.00	NA	0	$0
		Unavailable	112	$6,944,729.90	94.97%	0	$0.00	NA	0	$0
Total			**118**	**$7,312,469.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MCH8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,763,624.45	1.92%	0	$0.00	NA	0	$0
		Unavailable	404	$90,150,461.91	98.08%	0	$0.00	NA	0	$0
Total			**412**	**$91,914,086.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MCJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$355,427.00	2.82%	0	$0.00	NA	0	$0
		Unavailable	58	$12,229,428.02	97.18%	0	$0.00	NA	0	$0
Total			**60**	**$12,584,855.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MCL9		Unavailable	182	$50,229,043.80	100%	0	$0.00	NA	0	$0
Total			**182**	**$50,229,043.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MCM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$908,863.93	2.55%	0	$0.00	NA	0	$0
		Unavailable	144	$34,681,678.05	97.45%	0	$0.00	NA	0	$0
Total			**148**	**$35,590,541.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MCN5		Unavailable	21	$4,323,689.35	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,323,689.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MCP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$436,100.00	3.48%	0	$0.00	NA	0	$0
		Unavailable	56	$12,111,085.00	96.52%	0	$0.00	NA	0	$0
Total			**58**	**$12,547,185.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MCR6		Unavailable	14	$1,397,280.00	100%	0	$0.00	NA	0	$0

Total			**14**	**$1,397,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MCS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$71,000.00	3.32%	0	$0.00	NA	0	$0
		Unavailable	33	$2,068,242.00	96.68%	0	$0.00	NA	0	$0
Total			**35**	**$2,139,242.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MCT2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$199,200.00	12.07%	0	$0.00	NA	0	$0
		Unavailable	21	$1,451,050.00	87.93%	0	$0.00	NA	0	$0
Total			**24**	**$1,650,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MCU9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$197,250.00	5.53%	0	$0.00	NA	0	$0
		Unavailable	34	$3,370,883.60	94.47%	0	$0.00	NA	0	$0
Total			**36**	**$3,568,133.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MCV7		FLAGSTAR CAPITAL MARKETS CORPORATION	30	$8,596,825.00	7.58%	0	$0.00	NA	0	$0
		Unavailable	412	$104,804,456.00	92.42%	0	$0.00	NA	0	$0
Total			**442**	**$113,401,281.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MCX3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$373,000.00	16.77%	0	$0.00	NA	0	$0
		Unavailable	8	$1,850,700.00	83.23%	0	$0.00	NA	0	$0
Total			**10**	**$2,223,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MCZ8		Unavailable	73	$17,768,826.11	100%	0	$0.00	NA	0	$0
Total			**73**	**$17,768,826.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MDA2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$219,101.00	2.23%	0	$0.00	NA	0	$0
		Unavailable	56	$9,604,745.39	97.77%	0	$0.00	NA	0	$0
Total			**58**	**$9,823,846.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MDD6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$316,500.00	1.03%	0	$0.00	NA	0	$0
		Unavailable	134	$30,521,517.00	98.97%	0	$0.00	NA	0	$0
Total			**136**	**$30,838,017.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413ME52		THIRD FEDERAL SAVINGS AND LOAN	42	$5,039,999.51	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,039,999.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MFD4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	$18,967,442.00	38.09%	0	$0.00	NA	0	$0
		Unavailable	117	$30,828,987.24	61.91%	0	$0.00	NA	0	$0
Total			**196**	**$49,796,429.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MFF9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	$2,963,476.12	57.3%	0	$0.00	NA	0	$0
		Unavailable	32	$2,208,084.15	42.7%	0	$0.00	NA	0	$0
Total			**77**	**$5,171,560.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MFG7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	$6,651,676.33	62.49%	0	$0.00	NA	0	$0
		Unavailable	40	$3,992,067.29	37.51%	0	$0.00	NA	0	$0
Total			**107**	**$10,643,743.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MFH5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	$19,024,187.00	38.36%	0	$0.00	NA	0	$0
		Unavailable	119	$30,571,843.35	61.64%	0	$0.00	NA	0	$0
Total			**201**	**$49,596,030.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MFJ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	$15,974,246.87	37.54%	0	$0.00	NA	0	$0
		Unavailable	113	$26,574,030.00	62.46%	0	$0.00	NA	0	$0
Total			**178**	**$42,548,276.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MFL6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	$5,944,055.51	52.2%	0	$0.00	NA	0	$0
		Unavailable	78	$5,442,837.09	47.8%	0	$0.00	NA	0	$0
Total			**171**	**$11,386,892.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MFM4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	$8,179,277.30	63.1%	0	$0.00	NA	0	$0
		Unavailable	49	$4,783,822.11	36.9%	0	$0.00	NA	0	$0
Total			**133**	**$12,963,099.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MFN2			132	$17,295,198.68	59.93%	0	$0.00	NA	0	$0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	87	$11,565,714.53	40.07%	0	$0.00	NA	0	$0
Total			**219**	**$28,860,913.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MFP7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$2,512,269.29	24.16%	0	$0.00	NA	0	$0
		Unavailable	36	$7,887,846.07	75.84%	0	$0.00	NA	0	$0
Total			**50**	**$10,400,115.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MFQ5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	$11,907,536.82	39.22%	0	$0.00	NA	0	$0
		Unavailable	94	$18,455,400.10	60.78%	0	$0.00	NA	0	$0
Total			**156**	**$30,362,936.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MFR3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$4,321,190.20	42.74%	0	$0.00	NA	0	$0
		Unavailable	34	$5,790,300.35	57.26%	0	$0.00	NA	0	$0
Total			**62**	**$10,111,490.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MJ32		HSBC MORTGAGE CORPORATION (USA)	37	$5,437,660.68	54.38%	0	$0.00	NA	0	$0
		Unavailable	33	$4,562,595.51	45.62%	0	$0.00	NA	0	$0
Total			**70**	**$10,000,256.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MJ40		HSBC MORTGAGE CORPORATION (USA)	15	$886,699.62	17.65%	0	$0.00	NA	0	$0
		Unavailable	66	$4,136,417.73	82.35%	0	$0.00	NA	0	$0
Total			**81**	**$5,023,117.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MJ57		HSBC MORTGAGE CORPORATION (USA)	10	$943,075.40	18.27%	0	$0.00	NA	0	$0
		Unavailable	43	$4,217,519.42	81.73%	0	$0.00	NA	0	$0
Total			**53**	**$5,160,594.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MJ65		HSBC MORTGAGE CORPORATION (USA)	1	$44,800.00	1.07%	0	$0.00	NA	0	$0
		Unavailable	70	$4,155,885.26	98.93%	0	$0.00	NA	0	$0
Total			**71**	**$4,200,685.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MJ73		HSBC MORTGAGE CORPORATION (USA)	1	$88,137.74	3.87%	0	$0.00	NA	0	$0
		Unavailable	23	$2,191,935.02	96.13%	0	$0.00	NA	0	$0

Total			**24**	**$2,280,072.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MJ81		HSBC MORTGAGE CORPORATION (USA)	27	$3,678,347.66	45.98%	0	$0.00	NA	0	$0
		Unavailable	24	$4,321,490.99	54.02%	0	$0.00	NA	0	$0
Total			**51**	**$7,999,838.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MJ99		HSBC MORTGAGE CORPORATION (USA)	6	$1,045,800.00	10.46%	0	$0.00	NA	0	$0
		Unavailable	49	$8,954,138.72	89.54%	0	$0.00	NA	0	$0
Total			**55**	**$9,999,938.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MJR9		HSBC MORTGAGE CORPORATION (USA)	26	$6,489,528.32	96.72%	0	$0.00	NA	0	$0
		Unavailable	2	$220,300.00	3.28%	0	$0.00	NA	0	$0
Total			**28**	**$6,709,828.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MJS7		HSBC MORTGAGE CORPORATION (USA)	22	$5,891,271.71	58.95%	0	$0.00	NA	0	$0
		Unavailable	18	$4,103,049.63	41.05%	0	$0.00	NA	0	$0
Total			**40**	**$9,994,321.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MJT5		HSBC MORTGAGE CORPORATION (USA)	26	$6,618,340.38	66.18%	0	$0.00	NA	0	$0
		Unavailable	15	$3,381,843.03	33.82%	0	$0.00	NA	0	$0
Total			**41**	**$10,000,183.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MJU2		HSBC MORTGAGE CORPORATION (USA)	22	$5,166,398.94	51.66%	0	$0.00	NA	0	$0
		Unavailable	19	$4,833,943.56	48.34%	0	$0.00	NA	0	$0
Total			**41**	**$10,000,342.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MJV0		HSBC MORTGAGE CORPORATION (USA)	25	$5,964,878.84	59.65%	0	$0.00	NA	0	$0
		Unavailable	20	$4,035,031.05	40.35%	0	$0.00	NA	0	$0
Total			**45**	**$9,999,909.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MJX6		HSBC MORTGAGE CORPORATION (USA)	4	$1,722,000.00	17.22%	0	$0.00	NA	0	$0
		Unavailable	30	$8,277,624.44	82.78%	0	$0.00	NA	0	$0
Total			**34**	**$9,999,624.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MK22		HSBC MORTGAGE CORPORATION (USA)	7	$1,336,982.20	44.56%	0	$0.00	NA	0	$0
		Unavailable	5	$1,663,200.00	55.44%	0	$0.00	NA	0	$0
Total			**12**	**$3,000,182.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31413MK30		HSBC MORTGAGE CORPORATION (USA)	8	$1,142,500.00	57.12%	0	$0.00	NA	0	$0
		Unavailable	7	$857,676.88	42.88%	0	$0.00	NA	0	$0
Total			**15**	**$2,000,176.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MK48		HSBC MORTGAGE CORPORATION (USA)	6	$2,037,050.00	20.37%	0	$0.00	NA	0	$0
		Unavailable	33	$7,962,892.20	79.63%	0	$0.00	NA	0	$0
Total			**39**	**$9,999,942.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MK63		HSBC MORTGAGE CORPORATION (USA)	12	$3,026,504.55	75.15%	0	$0.00	NA	0	$0
		Unavailable	4	$1,000,711.29	24.85%	0	$0.00	NA	0	$0
Total			**16**	**$4,027,215.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MK71		Unavailable	24	$3,443,939.64	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,443,939.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MK89		HSBC MORTGAGE CORPORATION (USA)	7	$629,600.00	41.97%	0	$0.00	NA	0	$0
		Unavailable	4	$870,500.00	58.03%	0	$0.00	NA	0	$0
Total			**11**	**$1,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MKA4		HSBC MORTGAGE CORPORATION (USA)	1	$143,879.02	2.88%	0	$0.00	NA	0	$0
		Unavailable	22	$4,856,442.57	97.12%	0	$0.00	NA	0	$0
Total			**23**	**$5,000,321.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MKB2		HSBC MORTGAGE CORPORATION (USA)	6	$979,080.00	10.88%	0	$0.00	NA	0	$0
		Unavailable	41	$8,021,749.76	89.12%	0	$0.00	NA	0	$0
Total			**47**	**$9,000,829.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MKC0		Unavailable	55	$9,999,662.48	100%	0	$0.00	NA	0	$0
Total			**55**	**$9,999,662.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MKF3		HSBC MORTGAGE CORPORATION (USA)	21	$3,594,327.70	35.94%	0	$0.00	NA	0	$0
		Unavailable	23	$6,406,182.09	64.06%	0	$0.00	NA	0	$0
Total			**44**	**$10,000,509.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MKH9		HSBC MORTGAGE CORPORATION (USA)	1	$160,000.00	8%	0	$0.00	NA	0	$0
		Unavailable	8	$1,839,996.38	92%	0	$0.00	NA	0	$0
Total			**9**	**$1,999,996.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31413MKK2		HSBC MORTGAGE CORPORATION (USA)	15	$3,511,950.00	58.53%	0	$0.00	NA	0	$0
		Unavailable	14	$2,488,457.26	41.47%	0	$0.00	NA	0	$0
Total			**29**	**$6,000,407.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MKM8		HSBC MORTGAGE CORPORATION (USA)	17	$4,125,593.75	82.51%	0	$0.00	NA	0	$0
		Unavailable	5	$874,756.72	17.49%	0	$0.00	NA	0	$0
Total			**22**	**$5,000,350.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MKN6		HSBC MORTGAGE CORPORATION (USA)	32	$4,927,450.50	61.59%	0	$0.00	NA	0	$0
		Unavailable	20	$3,073,142.18	38.41%	0	$0.00	NA	0	$0
Total			**52**	**$8,000,592.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MKP1		HSBC MORTGAGE CORPORATION (USA)	9	$1,708,132.16	34.16%	0	$0.00	NA	0	$0
		Unavailable	13	$3,292,254.17	65.84%	0	$0.00	NA	0	$0
Total			**22**	**$5,000,386.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MKQ9		HSBC MORTGAGE CORPORATION (USA)	16	$3,157,924.34	45.11%	0	$0.00	NA	0	$0
		Unavailable	17	$3,842,741.60	54.89%	0	$0.00	NA	0	$0
Total			**33**	**$7,000,665.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MKS5		Unavailable	14	$3,000,085.29	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,000,085.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MKT3		HSBC MORTGAGE CORPORATION (USA)	16	$3,416,550.00	56.94%	0	$0.00	NA	0	$0
		Unavailable	14	$2,583,864.70	43.06%	0	$0.00	NA	0	$0
Total			**30**	**$6,000,414.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MKU0		HSBC MORTGAGE CORPORATION (USA)	2	$481,000.00	6.87%	0	$0.00	NA	0	$0
		Unavailable	36	$6,519,671.68	93.13%	0	$0.00	NA	0	$0
Total			**38**	**$7,000,671.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MKV8		HSBC MORTGAGE CORPORATION (USA)	8	$2,269,190.22	78.43%	0	$0.00	NA	0	$0
		Unavailable	3	$624,122.53	21.57%	0	$0.00	NA	0	$0
Total			**11**	**$2,893,312.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MKX4		HSBC MORTGAGE CORPORATION (USA)	6	$1,674,578.07	25.76%	0	$0.00	NA	0	$0

		Unavailable	14	$4,825,950.00	74.24%	0	$0.00	NA	0	$0
Total			**20**	**$6,500,528.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MKY2		HSBC MORTGAGE CORPORATION (USA)	2	$361,000.00	9.03%	0	$0.00	NA	0	$0
		Unavailable	15	$3,638,900.00	90.97%	0	$0.00	NA	0	$0
Total			**17**	**$3,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQ26		Unavailable	8	$1,434,150.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,434,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQ34		INDYMAC BANK, FSB	4	$266,134.39	2.42%	0	$0.00	NA	0	$0
		Unavailable	159	$10,746,488.98	97.58%	0	$0.00	NA	0	$0
Total			**163**	**$11,012,623.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQ42		INDYMAC BANK, FSB	5	$346,891.29	9.23%	0	$0.00	NA	0	$0
		Unavailable	52	$3,410,178.78	90.77%	0	$0.00	NA	0	$0
Total			**57**	**$3,757,070.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQ59		INDYMAC BANK, FSB	1	$83,386.50	1.89%	0	$0.00	NA	0	$0
		Unavailable	67	$4,323,845.13	98.11%	0	$0.00	NA	0	$0
Total			**68**	**$4,407,231.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQ67		INDYMAC BANK, FSB	2	$93,141.79	4.13%	0	$0.00	NA	0	$0
		Unavailable	36	$2,162,766.19	95.87%	0	$0.00	NA	0	$0
Total			**38**	**$2,255,907.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQ75		Unavailable	6	$1,189,000.39	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,189,000.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQ83		INDYMAC BANK, FSB	3	$745,439.11	8.11%	0	$0.00	NA	0	$0
		Unavailable	32	$8,449,413.85	91.89%	0	$0.00	NA	0	$0
Total			**35**	**$9,194,852.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQ91		Unavailable	17	$3,786,049.50	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,786,049.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQD2		NATIONAL CITY MORTGAGE COMPANY	20	$2,421,425.55	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,421,425.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQE0		NATIONAL CITY MORTGAGE COMPANY	148	$18,467,244.40	100%	0	$0.00	NA	0	$0
Total			**148**	**$18,467,244.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQJ9			16	$1,614,106.82	100%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
Total			**16**	**$1,614,106.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQQ3		INDYMAC BANK, FSB	8	$1,846,882.74	8.1%	0	$0.00	NA	0	$0
		Unavailable	129	$20,964,644.83	91.9%	0	$0.00	NA	0	$0
Total			**137**	**$22,811,527.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQR1		INDYMAC BANK, FSB	25	$5,142,512.58	20.03%	0	$0.00	NA	0	$0
		Unavailable	142	$20,526,136.12	79.97%	0	$0.00	NA	0	$0
Total			**167**	**$25,668,648.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQS9		INDYMAC BANK, FSB	6	$557,558.11	11.76%	0	$0.00	NA	0	$0
		Unavailable	36	$4,185,205.18	88.24%	0	$0.00	NA	0	$0
Total			**42**	**$4,742,763.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQT7		INDYMAC BANK, FSB	1	$330,507.25	16.65%	0	$0.00	NA	0	$0
		Unavailable	18	$1,655,041.60	83.35%	0	$0.00	NA	0	$0
Total			**19**	**$1,985,548.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQU4		Unavailable	36	$7,311,137.06	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,311,137.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQV2		INDYMAC BANK, FSB	1	$320,000.00	0.51%	0	$0.00	NA	0	$0
		Unavailable	266	$62,673,354.05	99.49%	0	$0.00	NA	0	$0
Total			**267**	**$62,993,354.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQW0		INDYMAC BANK, FSB	9	$2,607,000.00	2.22%	0	$0.00	NA	0	$0
		Unavailable	478	$114,580,966.31	97.78%	0	$0.00	NA	0	$0
Total			**487**	**$117,187,966.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQX8		INDYMAC BANK, FSB	7	$1,363,320.00	2.75%	0	$0.00	NA	0	$0
		Unavailable	215	$48,228,583.57	97.25%	0	$0.00	NA	0	$0
Total			**222**	**$49,591,903.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQY6		INDYMAC BANK, FSB	1	$165,000.00	1.57%	0	$0.00	NA	0	$0
		Unavailable	51	$10,322,169.49	98.43%	0	$0.00	NA	0	$0
Total			**52**	**$10,487,169.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MQZ3		Unavailable	17	$3,557,282.36	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,557,282.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MR41		INDYMAC BANK, FSB	28	$7,221,662.62	19.92%	0	$0.00	NA	0	$0
		Unavailable	146	$29,036,837.02	80.08%	0	$0.00	NA	0	$0
Total			**174**	**$36,258,499.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31413MR58		INDYMAC BANK, FSB	118	$31,717,037.13	21.82%	0	$0.00	NA	0	$0
		Unavailable	500	$113,666,009.61	78.18%	0	$0.00	NA	0	$0
Total			**618**	**$145,383,046.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MR66		INDYMAC BANK, FSB	43	$9,952,719.75	11.42%	0	$0.00	NA	0	$0
		Unavailable	361	$77,192,096.83	88.58%	0	$0.00	NA	0	$0
Total			**404**	**$87,144,816.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MR74		INDYMAC BANK, FSB	10	$1,913,048.70	6.44%	0	$0.00	NA	0	$0
		Unavailable	151	$27,809,722.89	93.56%	0	$0.00	NA	0	$0
Total			**161**	**$29,722,771.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MR82		INDYMAC BANK, FSB	1	$249,840.58	2.05%	0	$0.00	NA	0	$0
		Unavailable	66	$11,956,928.10	97.95%	0	$0.00	NA	0	$0
Total			**67**	**$12,206,768.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MRA7		Unavailable	21	$3,477,865.80	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,477,865.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MRB5		INDYMAC BANK, FSB	1	$105,942.10	4.06%	0	$0.00	NA	0	$0
		Unavailable	15	$2,506,562.72	95.94%	0	$0.00	NA	0	$0
Total			**16**	**$2,612,504.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MRE9		Unavailable	22	$5,488,092.01	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,488,092.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MSA6		INDYMAC BANK, FSB	1	$65,247.89	1.69%	0	$0.00	NA	0	$0
		Unavailable	36	$3,787,225.43	98.31%	0	$0.00	NA	0	$0
Total			**37**	**$3,852,473.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MSD0		INDYMAC BANK, FSB	1	$506,000.00	3.06%	0	$0.00	NA	0	$0
		Unavailable	60	$16,018,960.46	96.94%	0	$0.00	NA	0	$0
Total			**61**	**$16,524,960.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MSE8		INDYMAC BANK, FSB	7	$2,578,347.00	4.98%	0	$0.00	NA	0	$0
		Unavailable	176	$49,234,390.40	95.02%	0	$0.00	NA	0	$0
Total			**183**	**$51,812,737.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MSF5		INDYMAC BANK, FSB	4	$1,361,535.00	6.57%	0	$0.00	NA	0	$0
		Unavailable	77	$19,373,654.36	93.43%	0	$0.00	NA	0	$0
Total			**81**	**$20,735,189.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MSH1		Unavailable	18	$3,922,320.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,922,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413MSK4		INDYMAC BANK, FSB	2	$132,686.71	4.76%	0	$0.00	NA	0	$0
		Unavailable	39	$2,653,675.89	95.24%	0	$0.00	NA	0	$0
Total			**41**	**$2,786,362.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MSL2		INDYMAC BANK, FSB	7	$402,035.61	12.53%	0	$0.00	NA	0	$0
		Unavailable	44	$2,806,520.10	87.47%	0	$0.00	NA	0	$0
Total			**51**	**$3,208,555.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MSM0		INDYMAC BANK, FSB	9	$585,431.97	18.27%	0	$0.00	NA	0	$0
		Unavailable	41	$2,618,621.47	81.73%	0	$0.00	NA	0	$0
Total			**50**	**$3,204,053.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MSP3		INDYMAC BANK, FSB	2	$528,649.74	19.58%	0	$0.00	NA	0	$0
		Unavailable	7	$2,171,114.19	80.42%	0	$0.00	NA	0	$0
Total			**9**	**$2,699,763.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MSQ1		Unavailable	10	$2,556,009.48	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,556,009.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MSR9		Unavailable	20	$3,938,804.27	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,938,804.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MSS7		INDYMAC BANK, FSB	1	$150,000.00	2.47%	0	$0.00	NA	0	$0
		Unavailable	32	$5,921,996.71	97.53%	0	$0.00	NA	0	$0
Total			**33**	**$6,071,996.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MSU2		Unavailable	13	$1,625,883.94	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,625,883.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MSV0		Unavailable	5	$1,286,055.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,286,055.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MTN7		INDYMAC BANK, FSB	2	$565,000.00	3.99%	0	$0.00	NA	0	$0
		Unavailable	45	$13,600,976.00	96.01%	0	$0.00	NA	0	$0
Total			**47**	**$14,165,976.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MTP2		Unavailable	30	$8,940,198.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$8,940,198.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MTR8		Unavailable	46	$14,424,789.99	100%	0	$0.00	NA	0	$0
Total			**46**	**$14,424,789.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MU88		U.S. BANK N.A	49	$4,965,592.05	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,965,592.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31413MU96		U.S. BANK N.A	40	$4,082,029.08	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,082,029.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MV20		U.S. BANK N.A	48	$4,727,333.20	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,727,333.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MV38		U.S. BANK N.A	73	$7,717,729.24	100%	0	$0.00	NA	0	$0
Total			**73**	**$7,717,729.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MV46		U.S. BANK N.A	12	$959,734.37	100%	0	$0.00	NA	0	$0
Total			**12**	**$959,734.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MV53		U.S. BANK N.A	41	$3,578,002.08	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,578,002.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MV61		U.S. BANK N.A	2	$212,001.57	100%	0	$0.00	NA	0	$0
Total			**2**	**$212,001.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MVA2		U.S. BANK N.A	7	$626,331.95	100%	0	$0.00	NA	0	$0
Total			**7**	**$626,331.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MVB0		U.S. BANK N.A	41	$3,255,131.30	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,255,131.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MVE4		U.S. BANK N.A	16	$1,351,482.01	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,351,482.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MVF1		U.S. BANK N.A	6	$554,624.76	100%	0	$0.00	NA	0	$0
Total			**6**	**$554,624.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MVJ3		U.S. BANK N.A	2	$301,217.83	100%	0	$0.00	NA	0	$0
Total			**2**	**$301,217.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MVK0		U.S. BANK N.A	14	$1,499,345.05	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,499,345.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MVM6		U.S. BANK N.A	20	$2,288,921.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,288,921.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MVN4		U.S. BANK N.A	4	$436,418.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$436,418.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MVR5		U.S. BANK N.A	19	$2,898,433.13	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,898,433.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31413MVS3		U.S. BANK N.A	7	$981,178.52	100%	0	$0.00	NA	0	$0
Total			**7**	**$981,178.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MVT1		U.S. BANK N.A	10	$1,431,160.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,431,160.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MWA1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	$15,534,525.62	42.36%	0	$0.00	NA	0	$0
		Unavailable	118	$21,138,539.35	57.64%	0	$0.00	NA	0	$0
Total			**200**	**$36,673,064.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N2A2		WACHOVIA MORTGAGE CORPORATION	30	$1,867,034.62	56.28%	0	$0.00	NA	0	$0
		Unavailable	23	$1,450,232.79	43.72%	0	$0.00	NA	0	$0
Total			**53**	**$3,317,267.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N2B0		WACHOVIA MORTGAGE CORPORATION	107	$17,270,642.47	55.73%	0	$0.00	NA	0	$0
		Unavailable	71	$13,716,557.31	44.27%	0	$0.00	NA	0	$0
Total			**178**	**$30,987,199.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N2C8		WACHOVIA MORTGAGE CORPORATION	20	$2,996,378.83	98.36%	0	$0.00	NA	0	$0
		Unavailable	1	$49,866.52	1.64%	0	$0.00	NA	0	$0
Total			**21**	**$3,046,245.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N2E4		WACHOVIA MORTGAGE CORPORATION	83	$16,965,749.87	96.99%	0	$0.00	NA	0	$0
		Unavailable	4	$527,100.85	3.01%	0	$0.00	NA	0	$0
Total			**87**	**$17,492,850.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N2F1		WACHOVIA MORTGAGE CORPORATION	33	$1,933,211.98	91.27%	0	$0.00	NA	0	$0
		Unavailable	3	$185,000.00	8.73%	0	$0.00	NA	0	$0
Total			**36**	**$2,118,211.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N2G9		WACHOVIA MORTGAGE CORPORATION	77	$14,429,691.19	92.52%	0	$0.00	NA	0	$0
		Unavailable	6	$1,166,624.88	7.48%	0	$0.00	NA	0	$0

Total			**83**	**$15,596,316.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N2H7		WACHOVIA MORTGAGE CORPORATION	24	$4,883,444.09	82.85%	0	$0.00	NA	0	$0
		Unavailable	5	$1,011,197.25	17.15%	0	$0.00	NA	0	$0
Total			**29**	**$5,894,641.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N2J3		WACHOVIA MORTGAGE CORPORATION	6	$889,563.86	55.9%	0	$0.00	NA	0	$0
		Unavailable	4	$701,862.37	44.1%	0	$0.00	NA	0	$0
Total			**10**	**$1,591,426.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N2K0		WACHOVIA MORTGAGE CORPORATION	10	$2,182,647.34	87.4%	0	$0.00	NA	0	$0
		Unavailable	1	$314,701.11	12.6%	0	$0.00	NA	0	$0
Total			**11**	**$2,497,348.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N2M6		WACHOVIA MORTGAGE CORPORATION	3	$537,973.00	66.1%	0	$0.00	NA	0	$0
		Unavailable	2	$275,960.47	33.9%	0	$0.00	NA	0	$0
Total			**5**	**$813,933.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N2N4		WACHOVIA MORTGAGE CORPORATION	41	$9,654,784.45	76.88%	0	$0.00	NA	0	$0
		Unavailable	9	$2,903,200.00	23.12%	0	$0.00	NA	0	$0
Total			**50**	**$12,557,984.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N2P9		WACHOVIA MORTGAGE CORPORATION	16	$3,481,728.70	76.78%	0	$0.00	NA	0	$0
		Unavailable	5	$1,053,000.00	23.22%	0	$0.00	NA	0	$0
Total			**21**	**$4,534,728.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N5N1		CITIZENS BANK MORTGAGE COMPANY, LLC	19	$1,232,594.91	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,232,594.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N5P6		CITIZENS BANK MORTGAGE COMPANY, LLC	18	$1,783,125.93	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,783,125.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31413N5Q4		CITIZENS BANK MORTGAGE COMPANY, LLC	30	$3,901,273.41	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,901,273.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N5R2		CITIZENS BANK MORTGAGE COMPANY, LLC	15	$1,489,675.50	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,489,675.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N5S0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	$41,634,975.71	100%	0	$0.00	NA	0	$0
Total			**254**	**$41,634,975.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N5T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	$26,362,076.81	100%	0	$0.00	NA	0	$0
Total			**138**	**$26,362,076.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N5U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	$30,993,324.47	100%	0	$0.00	NA	0	$0
Total			**161**	**$30,993,324.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N5V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$3,202,448.73	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,202,448.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N5W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	$47,034,671.70	100%	0	$0.00	NA	0	$0
Total			**252**	**$47,034,671.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N5X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	$29,724,063.47	100%	0	$0.00	NA	0	$0
Total			**151**	**$29,724,063.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N5Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	$6,599,166.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,599,166.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N5Z4			26	$5,569,179.47	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**26**	**$5,569,179.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NB79		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	$9,190,761.19	37.27%	0	$0.00	NA	0	$0
		Unavailable	97	$15,471,714.62	62.73%	0	$0.00	NA	0	$0
Total			**150**	**$24,662,475.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NC29		Unavailable	10	$1,294,665.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,294,665.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NC52		Unavailable	19	$4,154,690.19	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,154,690.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NC86		Unavailable	15	$1,930,910.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,930,910.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NCA1		Unavailable	59	$12,356,235.44	100%	0	$0.00	NA	0	$0
Total			**59**	**$12,356,235.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NCC7		Unavailable	16	$1,632,734.53	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,632,734.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NCD5		Unavailable	7	$1,334,500.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,334,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NCE3		Unavailable	18	$1,107,066.09	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,107,066.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NCG8		Unavailable	13	$3,191,431.97	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,191,431.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NCK9		Unavailable	9	$1,233,911.13	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,233,911.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NCL7		Unavailable	22	$5,019,524.10	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,019,524.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NCN3		Unavailable	9	$1,246,595.48	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,246,595.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NCV5		Unavailable	14	$2,650,942.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,650,942.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413NCZ6		Unavailable	16	$1,590,770.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,590,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ND28		Unavailable	28	$5,951,090.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,951,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ND36		Unavailable	16	$3,929,000.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,929,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ND69		Unavailable	13	$1,583,514.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,583,514.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NDA0		Unavailable	13	$2,899,262.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,899,262.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NDB8		Unavailable	14	$2,745,500.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,745,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NDC6		Unavailable	12	$1,169,530.18	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,169,530.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NDD4		Unavailable	10	$1,000,775.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NDE2		Unavailable	8	$1,035,515.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,035,515.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NDG7		Unavailable	25	$5,919,725.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,919,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NDK8		Unavailable	7	$1,045,159.03	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,045,159.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NDL6		Unavailable	10	$1,007,102.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,007,102.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NDM4		Unavailable	8	$1,016,600.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,016,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NDN2		Unavailable	17	$3,316,346.36	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,316,346.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NDP7		Unavailable	37	$6,495,739.10	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,495,739.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31413NDS1		Unavailable	7	$1,306,720.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,306,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NDW2		Unavailable	10	$1,578,440.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,578,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NDX0		Unavailable	16	$1,060,400.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,060,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NDY8		Unavailable	14	$1,806,400.36	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,806,400.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NF26		Unavailable	51	$6,425,329.52	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,425,329.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NF34		Unavailable	232	$49,256,361.22	100%	0	$0.00	NA	0	$0
Total			**232**	**$49,256,361.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NF42		Unavailable	62	$10,503,228.24	100%	0	$0.00	NA	0	$0
Total			**62**	**$10,503,228.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NF59		Unavailable	23	$2,862,018.95	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,862,018.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NFB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,144,870.95	26.3%	0	$0.00	NA	0	$0
		Unavailable	25	$3,208,228.22	73.7%	0	$0.00	NA	0	$0
Total			**36**	**$4,353,099.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NFC4		THIRD FEDERAL SAVINGS AND LOAN	147	$25,187,512.37	100%	0	$0.00	NA	0	$0
Total			**147**	**$25,187,512.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NFJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,813,750.00	81.04%	0	$0.00	NA	0	$0
		Unavailable	6	$658,100.00	18.96%	0	$0.00	NA	0	$0
Total			**25**	**$3,471,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NFL4		Unavailable	37	$7,329,052.19	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,329,052.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NFP5		Unavailable	37	$6,729,195.35	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,729,195.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31413NFQ3		Unavailable	29	$4,567,438.36	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,567,438.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NFV2		Unavailable	18	$3,750,680.25	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,750,680.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NFW0		Unavailable	24	$4,430,011.44	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,430,011.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NFZ3		Unavailable	43	$6,720,559.12	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,720,559.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NG41		Unavailable	30	$6,354,824.82	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,354,824.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NG58		Unavailable	40	$7,713,379.20	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,713,379.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NG66		Unavailable	57	$9,904,999.95	100%	0	$0.00	NA	0	$0
Total			**57**	**$9,904,999.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NG74		Unavailable	78	$11,411,423.71	100%	0	$0.00	NA	0	$0
Total			**78**	**$11,411,423.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NH57		Unavailable	7	$2,295,175.55	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,295,175.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NH65		Unavailable	35	$7,811,660.85	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,811,660.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NHA6		Unavailable	45	$7,872,933.71	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,872,933.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NHB4		Unavailable	114	$18,078,182.83	100%	0	$0.00	NA	0	$0
Total			**114**	**$18,078,182.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NHE8		Unavailable	46	$7,047,153.24	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,047,153.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NHF5		CCO MORTGAGE CORPORATION	87	$20,853,620.96	100%	0	$0.00	NA	0	$0
Total			**87**	**$20,853,620.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NHG3		CCO MORTGAGE CORPORATION	33	$4,973,393.54	100%	0	$0.00	NA	0	$0

Total			**33**	**$4,973,393.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NJC0		Unavailable	27	$5,293,922.93	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,293,922.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NJD8		Unavailable	45	$8,879,135.55	100%	0	$0.00	NA	0	$0
Total			**45**	**$8,879,135.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NJE6		Unavailable	113	$16,998,820.93	100%	0	$0.00	NA	0	$0
Total			**113**	**$16,998,820.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NJF3		COLONIAL SAVINGS FA	25	$4,516,307.96	36.66%	0	$0.00	NA	0	$0
		Unavailable	46	$7,803,161.86	63.34%	0	$0.00	NA	0	$0
Total			**71**	**$12,319,469.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NJG1		COLONIAL SAVINGS FA	32	$4,642,864.03	29.3%	0	$0.00	NA	0	$0
		Unavailable	71	$11,203,361.81	70.7%	0	$0.00	NA	0	$0
Total			**103**	**$15,846,225.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NJH9		COLONIAL SAVINGS FA	7	$1,207,426.03	24.55%	0	$0.00	NA	0	$0
		Unavailable	26	$3,711,009.36	75.45%	0	$0.00	NA	0	$0
Total			**33**	**$4,918,435.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NJL0		CHEVY CHASE BANK FSB	9	$2,670,387.33	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,670,387.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NJP1		BANKUNITED, FEDERAL SAVINGS BANK	32	$6,254,980.87	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,254,980.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NJQ9		BANKUNITED, FEDERAL SAVINGS BANK	80	$16,016,185.48	100%	0	$0.00	NA	0	$0
Total			**80**	**$16,016,185.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NJR7		BANKUNITED, FEDERAL SAVINGS BANK	66	$16,729,795.07	100%	0	$0.00	NA	0	$0
Total			**66**	**$16,729,795.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NJT3		Unavailable	7	$1,716,950.00	100%	0	$0.00	NA	0	$0

Total			**7**	**$1,716,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NJV8		Unavailable	64	$14,374,773.99	100%	0	$0.00	NA	0	$0
Total			**64**	**$14,374,773.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NL37		NATIONAL CITY MORTGAGE COMPANY	13	$1,727,782.76	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,727,782.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NL52		NATIONAL CITY MORTGAGE COMPANY	33	$4,234,965.85	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,234,965.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NL60		Unavailable	12	$2,201,428.49	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,201,428.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NL86		Unavailable	69	$13,932,035.72	100%	0	$0.00	NA	0	$0
Total			**69**	**$13,932,035.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NL94		Unavailable	64	$13,319,261.29	100%	0	$0.00	NA	0	$0
Total			**64**	**$13,319,261.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NLM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$3,464,999.50	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,464,999.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NLP8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$38,480.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$38,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NLW3		Unavailable	204	$39,973,323.22	100%	0	$0.00	NA	0	$0
Total			**204**	**$39,973,323.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NMA0		Unavailable	151	$30,550,366.61	100%	0	$0.00	NA	0	$0
Total			**151**	**$30,550,366.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NMB8		Unavailable	48	$8,695,029.68	100%	0	$0.00	NA	0	$0
Total			**48**	**$8,695,029.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NMC6		Unavailable	89	$17,195,097.20	100%	0	$0.00	NA	0	$0
Total			**89**	**$17,195,097.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NMH5		Unavailable	7	$1,507,157.56	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,507,157.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31413NML6		Unavailable	25	$4,369,463.40	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,369,463.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NMP7		Unavailable	39	$5,876,010.34	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,876,010.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NMR3		Unavailable	10	$2,015,011.76	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,015,011.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NMS1		Unavailable	19	$2,100,981.98	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,100,981.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NMT9		BANK OF AMERICA NA	6	$921,031.68	48.78%	0	$0.00	NA	0	$0
		Unavailable	7	$966,922.48	51.22%	0	$0.00	NA	0	$0
Total			**13**	**$1,887,954.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NMU6		BANK OF AMERICA NA	2	$295,000.00	2.26%	0	$0.00	NA	0	$0
		Unavailable	84	$12,731,904.61	97.74%	0	$0.00	NA	0	$0
Total			**86**	**$13,026,904.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NMV4		Unavailable	31	$3,767,283.62	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,767,283.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NMW2		Unavailable	182	$24,453,987.16	100%	0	$0.00	NA	0	$0
Total			**182**	**$24,453,987.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NMX0		Unavailable	49	$6,498,194.00	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,498,194.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NMY8		Unavailable	21	$2,636,916.34	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,636,916.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NQE8		BANK OF AMERICA NA	23	$3,761,732.51	55.58%	0	$0.00	NA	0	$0
		Unavailable	14	$3,006,736.03	44.42%	0	$0.00	NA	0	$0
Total			**37**	**$6,768,468.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NQF5		BANK OF AMERICA NA	7	$1,092,272.57	46.21%	0	$0.00	NA	0	$0
		Unavailable	8	$1,271,574.07	53.79%	0	$0.00	NA	0	$0
Total			**15**	**$2,363,846.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NQH1		BANK OF AMERICA NA	5	$445,560.00	10.59%	0	$0.00	NA	0	$0
		Unavailable	33	$3,759,985.29	89.41%	0	$0.00	NA	0	$0
Total			**38**	**$4,205,545.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31413NQK4		BANK OF AMERICA NA	12	$1,770,749.41	72.95%	0	$0.00	NA	0	$0
		Unavailable	2	$656,500.00	27.05%	0	$0.00	NA	0	$0
Total			**14**	**$2,427,249.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NQL2		BANK OF AMERICA NA	17	$2,764,576.28	71.02%	0	$0.00	NA	0	$0
		Unavailable	4	$1,128,298.54	28.98%	0	$0.00	NA	0	$0
Total			**21**	**$3,892,874.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NQM0		BANK OF AMERICA NA	18	$2,264,335.32	75%	0	$0.00	NA	0	$0
		Unavailable	6	$754,799.11	25%	0	$0.00	NA	0	$0
Total			**24**	**$3,019,134.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NQN8		BANK OF AMERICA NA	5	$1,182,840.00	40.11%	0	$0.00	NA	0	$0
		Unavailable	7	$1,765,876.83	59.89%	0	$0.00	NA	0	$0
Total			**12**	**$2,948,716.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NQP3		BANK OF AMERICA NA	62	$12,658,990.92	81.86%	0	$0.00	NA	0	$0
		Unavailable	14	$2,805,686.25	18.14%	0	$0.00	NA	0	$0
Total			**76**	**$15,464,677.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NQQ1		BANK OF AMERICA NA	49	$2,448,298.83	88.89%	0	$0.00	NA	0	$0
		Unavailable	5	$306,070.46	11.11%	0	$0.00	NA	0	$0
Total			**54**	**$2,754,369.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NQR9		BANK OF AMERICA NA	52	$4,925,164.96	80.11%	0	$0.00	NA	0	$0
		Unavailable	13	$1,223,181.68	19.89%	0	$0.00	NA	0	$0
Total			**65**	**$6,148,346.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NQU2		BANK OF AMERICA NA	106	$26,847,222.78	75.54%	0	$0.00	NA	0	$0
		Unavailable	36	$8,690,951.93	24.46%	0	$0.00	NA	0	$0
Total			**142**	**$35,538,174.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NR31		BANK OF AMERICA NA	27	$2,922,447.71	94.1%	0	$0.00	NA	0	$0
		Unavailable	1	$183,200.00	5.9%	0	$0.00	NA	0	$0
Total			**28**	**$3,105,647.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NR49		BANK OF AMERICA NA	215	$25,460,233.81	90.26%	0	$0.00	NA	0	$0
		Unavailable	14	$2,748,429.67	9.74%	0	$0.00	NA	0	$0
Total			**229**	**$28,208,663.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NR56		BANK OF AMERICA NA	95	$9,932,074.37	42.11%	0	$0.00	NA	0	$0
		Unavailable	106	$13,653,739.95	57.89%	0	$0.00	NA	0	$0
Total			**201**	**$23,585,814.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NR64		BANK OF AMERICA NA	11	$816,073.03	4.12%	0	$0.00	NA	0	$0

		Unavailable	171	$19,002,563.58	95.88%	0	$0.00	NA	0	$0
Total			**182**	**$19,818,636.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NS55		BANK OF AMERICA NA	39	$4,254,287.62	94.44%	0	$0.00	NA	0	$0
		Unavailable	2	$250,388.64	5.56%	0	$0.00	NA	0	$0
Total			**41**	**$4,504,676.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NS89		BANK OF AMERICA NA	7	$984,517.45	80.49%	0	$0.00	NA	0	$0
		Unavailable	1	$238,662.85	19.51%	0	$0.00	NA	0	$0
Total			**8**	**$1,223,180.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NS97		BANK OF AMERICA NA	15	$2,300,083.76	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,300,083.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NTA3		BANK OF AMERICA NA	15	$3,958,203.92	83.31%	0	$0.00	NA	0	$0
		Unavailable	4	$792,942.80	16.69%	0	$0.00	NA	0	$0
Total			**19**	**$4,751,146.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NTB1		BANK OF AMERICA NA	19	$1,365,903.88	88.45%	0	$0.00	NA	0	$0
		Unavailable	2	$178,408.44	11.55%	0	$0.00	NA	0	$0
Total			**21**	**$1,544,312.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NTC9		BANK OF AMERICA NA	35	$4,894,085.94	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,894,085.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NTD7		BANK OF AMERICA NA	8	$1,330,251.92	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,330,251.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NTE5		Unavailable	25	$5,139,280.19	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,139,280.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NTF2		BANK OF AMERICA NA	43	$6,965,931.05	94.07%	0	$0.00	NA	0	$0
		Unavailable	5	$438,901.34	5.93%	0	$0.00	NA	0	$0
Total			**48**	**$7,404,832.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NTG0		BANK OF AMERICA NA	86	$4,658,931.25	90.58%	0	$0.00	NA	0	$0
		Unavailable	8	$484,450.45	9.42%	0	$0.00	NA	0	$0
Total			**94**	**$5,143,381.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NTH8		BANK OF AMERICA NA	88	$8,095,999.35	95.85%	0	$0.00	NA	0	$0
		Unavailable	4	$350,234.64	4.15%	0	$0.00	NA	0	$0
Total			**92**	**$8,446,233.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NTJ4		BANK OF AMERICA NA	118	$21,605,089.40	100%	0	$0.00	NA	0	$0
Total			**118**	**$21,605,089.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31413NTK1		BANK OF AMERICA NA	45	$8,142,862.10	100%	0	$0.00	NA	0	$0
Total			**45**	**$8,142,862.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NW43		TRUSTMARK NATIONAL BANK	14	$846,568.80	58.3%	0	$0.00	NA	0	$0
		Unavailable	9	$605,608.07	41.7%	0	$0.00	NA	0	$0
Total			**23**	**$1,452,176.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NW50		TRUSTMARK NATIONAL BANK	1	$65,000.00	5.53%	0	$0.00	NA	0	$0
		Unavailable	18	$1,111,422.52	94.47%	0	$0.00	NA	0	$0
Total			**19**	**$1,176,422.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NW68		TRUSTMARK NATIONAL BANK	14	$1,576,190.24	26.41%	0	$0.00	NA	0	$0
		Unavailable	35	$4,391,024.23	73.59%	0	$0.00	NA	0	$0
Total			**49**	**$5,967,214.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NW84		TRUSTMARK NATIONAL BANK	2	$90,550.00	8.4%	0	$0.00	NA	0	$0
		Unavailable	10	$987,647.53	91.6%	0	$0.00	NA	0	$0
Total			**12**	**$1,078,197.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXA8		COLONIAL SAVINGS FA	6	$635,427.16	30.66%	0	$0.00	NA	0	$0
		Unavailable	13	$1,436,827.81	69.34%	0	$0.00	NA	0	$0
Total			**19**	**$2,072,254.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NY74		NATIONAL CITY MORTGAGE COMPANY	949	$229,062,170.01	52.41%	0	$0.00	NA	0	$0
		Unavailable	860	$207,976,904.54	47.59%	0	$0.00	NA	0	$0
Total			**1,809**	**$437,039,074.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NY82		NATIONAL CITY MORTGAGE COMPANY	494	$64,502,454.43	51.99%	0	$0.00	NA	0	$0
		Unavailable	451	$59,556,097.80	48.01%	0	$0.00	NA	0	$0
Total			**945**	**$124,058,552.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NY90		NATIONAL CITY MORTGAGE COMPANY	252	$60,079,993.10	31.98%	0	$0.00	NA	0	$0
		Unavailable	506	$127,773,733.39	68.02%	0	$0.00	NA	0	$0
Total			**758**	**$187,853,726.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZ24		WACHOVIA MORTGAGE	96	$12,785,030.25	81.36%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	23	$2,929,948.27	18.64%	0	$0.00	NA	0	$0
Total			**119**	**$15,714,978.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZ32		WACHOVIA MORTGAGE CORPORATION	38	$8,395,342.81	94.04%	0	$0.00	NA	0	$0
		Unavailable	3	$532,085.79	5.96%	0	$0.00	NA	0	$0
Total			**41**	**$8,927,428.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZ40		WACHOVIA MORTGAGE CORPORATION	578	$145,714,572.69	88.72%	0	$0.00	NA	0	$0
		Unavailable	80	$18,531,703.98	11.28%	0	$0.00	NA	0	$0
Total			**658**	**$164,246,276.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZ57		WACHOVIA MORTGAGE CORPORATION	95	$6,135,251.55	87.5%	0	$0.00	NA	0	$0
		Unavailable	14	$876,109.72	12.5%	0	$0.00	NA	0	$0
Total			**109**	**$7,011,361.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZ65		WACHOVIA MORTGAGE CORPORATION	79	$7,676,991.24	80.8%	0	$0.00	NA	0	$0
		Unavailable	18	$1,824,163.62	19.2%	0	$0.00	NA	0	$0
Total			**97**	**$9,501,154.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZ73		WACHOVIA MORTGAGE CORPORATION	95	$12,235,820.36	76.85%	0	$0.00	NA	0	$0
		Unavailable	29	$3,685,469.60	23.15%	0	$0.00	NA	0	$0
Total			**124**	**$15,921,289.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZ81		WACHOVIA MORTGAGE CORPORATION	21	$4,322,521.24	60.95%	0	$0.00	NA	0	$0
		Unavailable	11	$2,769,676.86	39.05%	0	$0.00	NA	0	$0
Total			**32**	**$7,092,198.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZ99		WACHOVIA MORTGAGE CORPORATION	151	$35,351,691.38	68.39%	0	$0.00	NA	0	$0
		Unavailable	67	$16,337,337.77	31.61%	0	$0.00	NA	0	$0
Total			**218**	**$51,689,029.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZA6			252	$16,203,534.94	54.76%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	205	$13,384,502.29	45.24%	0	$0.00	NA	0	$0
Total			**457**	**$29,588,037.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZB4		NATIONAL CITY MORTGAGE COMPANY	183	$18,064,488.90	54.43%	0	$0.00	NA	0	$0
		Unavailable	152	$15,123,105.14	45.57%	0	$0.00	NA	0	$0
Total			**335**	**$33,187,594.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZC2		NATIONAL CITY MORTGAGE COMPANY	137	$13,308,345.64	47.39%	0	$0.00	NA	0	$0
		Unavailable	152	$14,774,360.28	52.61%	0	$0.00	NA	0	$0
Total			**289**	**$28,082,705.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZD0		NATIONAL CITY MORTGAGE COMPANY	103	$23,745,717.11	42.38%	0	$0.00	NA	0	$0
		Unavailable	136	$32,279,389.12	57.62%	0	$0.00	NA	0	$0
Total			**239**	**$56,025,106.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZE8		NATIONAL CITY MORTGAGE COMPANY	117	$15,196,854.18	49.63%	0	$0.00	NA	0	$0
		Unavailable	118	$15,422,672.85	50.37%	0	$0.00	NA	0	$0
Total			**235**	**$30,619,527.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZF5		NATIONAL CITY MORTGAGE COMPANY	65	$15,102,030.31	31.94%	0	$0.00	NA	0	$0
		Unavailable	141	$32,186,649.98	68.06%	0	$0.00	NA	0	$0
Total			**206**	**$47,288,680.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZG3		NATIONAL CITY MORTGAGE COMPANY	101	$6,866,069.96	59.73%	0	$0.00	NA	0	$0
		Unavailable	69	$4,629,037.70	40.27%	0	$0.00	NA	0	$0
Total			**170**	**$11,495,107.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZH1		NATIONAL CITY MORTGAGE COMPANY	39	$9,058,260.70	47.22%	0	$0.00	NA	0	$0
		Unavailable	44	$10,124,511.05	52.78%	0	$0.00	NA	0	$0
Total			**83**	**$19,182,771.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZJ7		NATIONAL CITY MORTGAGE COMPANY	23	$1,101,285.02	41.19%	0	$0.00	NA	0	$0
		Unavailable	27	$1,572,374.11	58.81%	0	$0.00	NA	0	$0
Total			**50**	**$2,673,659.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZK4		NATIONAL CITY	21	$6,197,094.12	44.3%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	26	$7,792,441.96	55.7%	0	$0.00	NA	0	$0
Total			**47**	**$13,989,536.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZL2		NATIONAL CITY MORTGAGE COMPANY	20	$1,930,064.18	55.73%	0	$0.00	NA	0	$0
		Unavailable	15	$1,533,398.74	44.27%	0	$0.00	NA	0	$0
Total			**35**	**$3,463,462.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZN8		NATIONAL CITY MORTGAGE COMPANY	9	$558,521.07	43.41%	0	$0.00	NA	0	$0
		Unavailable	10	$728,197.39	56.59%	0	$0.00	NA	0	$0
Total			**19**	**$1,286,718.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZQ1		NATIONAL CITY MORTGAGE COMPANY	3	$297,074.32	21%	0	$0.00	NA	0	$0
		Unavailable	12	$1,117,360.69	79%	0	$0.00	NA	0	$0
Total			**15**	**$1,414,435.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZW8		WACHOVIA MORTGAGE CORPORATION	8	$915,146.67	57.23%	0	$0.00	NA	0	$0
		Unavailable	5	$683,790.87	42.77%	0	$0.00	NA	0	$0
Total			**13**	**$1,598,937.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZX6		WACHOVIA MORTGAGE CORPORATION	19	$5,094,375.19	67.67%	0	$0.00	NA	0	$0
		Unavailable	10	$2,434,264.19	32.33%	0	$0.00	NA	0	$0
Total			**29**	**$7,528,639.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZY4		WACHOVIA MORTGAGE CORPORATION	33	$2,287,553.54	81.51%	0	$0.00	NA	0	$0
		Unavailable	7	$518,757.25	18.49%	0	$0.00	NA	0	$0
Total			**40**	**$2,806,310.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NZZ1		WACHOVIA MORTGAGE CORPORATION	43	$4,209,656.06	84.1%	0	$0.00	NA	0	$0
		Unavailable	8	$795,584.18	15.9%	0	$0.00	NA	0	$0
Total			**51**	**$5,005,240.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q2A5		BANK OF AMERICA NA	13	$2,059,039.28	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,059,039.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q2B3		BANK OF AMERICA NA	236	$40,087,748.67	97.43%	0	$0.00	NA	0	$0

		Unavailable	5	$1,058,742.88	2.57%	0	$0.00	NA	0	$0
Total			**241**	**$41,146,491.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q2C1		BANK OF AMERICA NA	137	$23,461,948.84	98.86%	0	$0.00	NA	0	$0
		Unavailable	1	$270,380.99	1.14%	0	$0.00	NA	0	$0
Total			**138**	**$23,732,329.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q2G2		BANK OF AMERICA NA	428	$56,233,679.18	99.02%	0	$0.00	NA	0	$0
		Unavailable	4	$559,091.03	0.98%	0	$0.00	NA	0	$0
Total			**432**	**$56,792,770.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q2H0		BANK OF AMERICA NA	10	$1,161,303.25	89.35%	0	$0.00	NA	0	$0
		Unavailable	1	$138,415.14	10.65%	0	$0.00	NA	0	$0
Total			**11**	**$1,299,718.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q2J6		BANK OF AMERICA NA	29	$3,667,951.31	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,667,951.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q2K3		BANK OF AMERICA NA	9	$1,094,525.45	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,094,525.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q2L1		BANK OF AMERICA NA	78	$10,343,570.45	90.97%	0	$0.00	NA	0	$0
		Unavailable	8	$1,026,934.32	9.03%	0	$0.00	NA	0	$0
Total			**86**	**$11,370,504.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q2M9		BANK OF AMERICA NA	281	$75,091,864.71	99.26%	0	$0.00	NA	0	$0
		Unavailable	2	$562,679.56	0.74%	0	$0.00	NA	0	$0
Total			**283**	**$75,654,544.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q2N7		BANK OF AMERICA NA	51	$13,973,179.64	100%	0	$0.00	NA	0	$0
Total			**51**	**$13,973,179.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q2P2		BANK OF AMERICA NA	246	$16,547,612.38	97.33%	0	$0.00	NA	0	$0
		Unavailable	6	$454,659.52	2.67%	0	$0.00	NA	0	$0
Total			**252**	**$17,002,271.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q2Q0		BANK OF AMERICA NA	31	$2,116,960.53	73.5%	0	$0.00	NA	0	$0
		Unavailable	12	$763,426.65	26.5%	0	$0.00	NA	0	$0
Total			**43**	**$2,880,387.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q2R8		BANK OF AMERICA NA	227	$22,130,017.59	98.72%	0	$0.00	NA	0	$0
		Unavailable	3	$287,877.70	1.28%	0	$0.00	NA	0	$0
Total			**230**	**$22,417,895.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q2T4		BANK OF AMERICA NA	36	$3,559,474.12	83.66%	0	$0.00	NA	0	$0

		Unavailable	7	$695,425.64	16.34%	0	$0.00	NA	0	$0
Total			**43**	**$4,254,899.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q2W7		BANK OF AMERICA NA	128	$35,794,058.87	100%	0	$0.00	NA	0	$0
Total			**128**	**$35,794,058.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q2X5		BANK OF AMERICA NA	15	$3,797,707.40	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,797,707.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q2Z0		BANK OF AMERICA NA	11	$2,165,287.65	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,165,287.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q3A4		BANK OF AMERICA NA	6	$1,125,978.30	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,125,978.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q3C0		BANK OF AMERICA NA	18	$2,228,763.30	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,228,763.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q3D8		BANK OF AMERICA NA	30	$7,862,868.68	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,862,868.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q3E6		BANK OF AMERICA NA	13	$1,922,914.23	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,922,914.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q3G1		BANK OF AMERICA NA	203	$32,796,702.13	99.5%	0	$0.00	NA	0	$0
		Unavailable	1	$163,701.13	0.5%	0	$0.00	NA	0	$0
Total			**204**	**$32,960,403.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q3J5		BANK OF AMERICA NA	33	$5,358,045.27	84.57%	0	$0.00	NA	0	$0
		Unavailable	6	$977,863.05	15.43%	0	$0.00	NA	0	$0
Total			**39**	**$6,335,908.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q3K2		BANK OF AMERICA NA	117	$25,943,619.59	100%	0	$0.00	NA	0	$0
Total			**117**	**$25,943,619.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q4F2		NATIONAL CITY MORTGAGE COMPANY	38	$2,178,782.61	73.19%	0	$0.00	NA	0	$0
		Unavailable	15	$798,121.71	26.81%	0	$0.00	NA	0	$0
Total			**53**	**$2,976,904.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q4G0		NATIONAL CITY MORTGAGE COMPANY	34	$4,446,054.10	68.28%	0	$0.00	NA	0	$0
		Unavailable	16	$2,064,986.10	31.72%	0	$0.00	NA	0	$0
Total			**50**	**$6,511,040.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q4H8			34	$7,898,126.96	67.89%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	15	$3,736,060.98	32.11%	0	$0.00	NA	0	$0
Total			**49**	**$11,634,187.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q4J4		NATIONAL CITY MORTGAGE COMPANY	26	$2,456,523.91	87.29%	0	$0.00	NA	0	$0
		Unavailable	4	$357,714.08	12.71%	0	$0.00	NA	0	$0
Total			**30**	**$2,814,237.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q4K1		NATIONAL CITY MORTGAGE COMPANY	17	$2,414,735.01	57.64%	0	$0.00	NA	0	$0
		Unavailable	10	$1,774,335.84	42.36%	0	$0.00	NA	0	$0
Total			**27**	**$4,189,070.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q4L9		NATIONAL CITY MORTGAGE COMPANY	12	$873,655.78	75.52%	0	$0.00	NA	0	$0
		Unavailable	4	$283,197.55	24.48%	0	$0.00	NA	0	$0
Total			**16**	**$1,156,853.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q4P0		WELLS FARGO BANK, N.A	971	$261,085,526.71	69.78%	0	$0.00	NA	0	$0
		Unavailable	403	$113,050,703.88	30.22%	0	$0.00	NA	0	$0
Total			**1,374**	**$374,136,230.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q5C8		THE BRANCH BANKING AND TRUST COMPANY	19	$2,882,223.12	40.6%	0	$0.00	NA	0	$0
		Unavailable	24	$4,217,199.01	59.4%	0	$0.00	NA	0	$0
Total			**43**	**$7,099,422.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q5D6		STATE FARM BANK, FSB	7	$1,041,539.93	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,041,539.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q5E4		STATE FARM BANK, FSB	15	$1,614,950.14	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,614,950.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q5G9		STATE FARM BANK, FSB	25	$1,522,213.53	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,522,213.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q5H7		STATE FARM BANK, FSB	24	$2,382,111.27	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,382,111.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31413Q5J3		STATE FARM BANK, FSB	25	$3,282,457.33	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,282,457.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q5L8		STATE FARM BANK, FSB	41	$7,826,751.64	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,826,751.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q5M6		STATE FARM BANK, FSB	50	$11,194,051.72	100%	0	$0.00	NA	0	$0
Total			**50**	**$11,194,051.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q5N4		STATE FARM BANK, FSB	18	$1,905,419.60	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,905,419.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q5P9		Unavailable	29	$1,589,505.75	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,589,505.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q5Q7		Unavailable	51	$4,267,964.09	100%	0	$0.00	NA	0	$0
Total			**51**	**$4,267,964.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q5R5		Unavailable	43	$4,084,277.65	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,084,277.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q5S3		Unavailable	54	$7,057,809.52	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,057,809.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q5T1		Unavailable	40	$5,270,903.34	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,270,903.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q5U8		Unavailable	8	$1,698,239.94	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,698,239.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q5W4		Unavailable	202	$49,663,581.29	100%	0	$0.00	NA	0	$0
Total			**202**	**$49,663,581.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q5X2		Unavailable	69	$15,916,693.73	100%	0	$0.00	NA	0	$0
Total			**69**	**$15,916,693.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q6A1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$1,108,395.92	36.83%	0	$0.00	NA	0	$0
		Unavailable	35	$1,901,171.74	63.17%	0	$0.00	NA	0	$0
Total			**54**	**$3,009,567.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31413Q6B9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$393,419.00	24.65%	0	$0.00	NA	0	$0
		Unavailable	12	$1,202,551.67	75.35%	0	$0.00	NA	0	$0
Total			**16**	**$1,595,970.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q6C7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$1,492,617.30	36.92%	0	$0.00	NA	0	$0
		Unavailable	19	$2,549,699.50	63.08%	0	$0.00	NA	0	$0
Total			**31**	**$4,042,316.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q6D5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	92	$12,232,846.83	41.51%	0	$0.00	NA	0	$0
		Unavailable	148	$17,236,720.29	58.49%	0	$0.00	NA	0	$0
Total			**240**	**$29,469,567.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q6E3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$787,800.00	24.34%	0	$0.00	NA	0	$0
		Unavailable	25	$2,448,620.63	75.66%	0	$0.00	NA	0	$0
Total			**31**	**$3,236,420.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q6G8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$612,000.00	19.56%	0	$0.00	NA	0	$0
		Unavailable	21	$2,517,396.23	80.44%	0	$0.00	NA	0	$0
Total			**25**	**$3,129,396.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q6H6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$657,100.00	46.23%	0	$0.00	NA	0	$0
		Unavailable	10	$764,263.33	53.77%	0	$0.00	NA	0	$0
Total			**18**	**$1,421,363.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q6K9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$260,304.78	24.58%	0	$0.00	NA	0	$0
		Unavailable	6	$798,835.00	75.42%	0	$0.00	NA	0	$0
Total			**8**	**$1,059,139.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q6P8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$3,558,900.00	18.93%	0	$0.00	NA	0	$0
		Unavailable	67	$15,245,530.22	81.07%	0	$0.00	NA	0	$0
Total			**85**	**$18,804,430.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31413Q6U7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$1,759,025.24	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,759,025.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q6V5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$927,420.00	72.76%	0	$0.00	NA	0	$0
		Unavailable	3	$347,200.00	27.24%	0	$0.00	NA	0	$0
Total			**10**	**$1,274,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q6X1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	$9,715,903.00	45.24%	0	$0.00	NA	0	$0
		Unavailable	46	$11,758,666.00	54.76%	0	$0.00	NA	0	$0
Total			**80**	**$21,474,569.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q6Y9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	$7,402,362.00	46.74%	0	$0.00	NA	0	$0
		Unavailable	30	$8,436,567.00	53.26%	0	$0.00	NA	0	$0
Total			**61**	**$15,838,929.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q6Z6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,685,083.38	24%	0	$0.00	NA	0	$0
		Unavailable	33	$5,335,719.31	76%	0	$0.00	NA	0	$0
Total			**44**	**$7,020,802.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q7A0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$38,500.00	2.29%	0	$0.00	NA	0	$0
		Unavailable	8	$1,644,800.00	97.71%	0	$0.00	NA	0	$0
Total			**9**	**$1,683,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q7C6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$3,441,742.21	66%	0	$0.00	NA	0	$0
		Unavailable	7	$1,773,045.70	34%	0	$0.00	NA	0	$0
Total			**22**	**$5,214,787.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q7D4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$5,696,787.00	70.82%	0	$0.00	NA	0	$0
		Unavailable	8	$2,347,745.00	29.18%	0	$0.00	NA	0	$0
Total			**30**	**$8,044,532.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413Q7E2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	111	$24,992,852.84	72.8%	0	$0.00	NA	0	$0
		Unavailable	37	$9,338,880.51	27.2%	0	$0.00	NA	0	$0
Total			**148**	**$34,331,733.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q7F9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	$21,448,007.10	53.78%	0	$0.00	NA	0	$0
		Unavailable	67	$18,433,102.30	46.22%	0	$0.00	NA	0	$0
Total			**144**	**$39,881,109.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q7G7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$6,103,881.20	84.37%	0	$0.00	NA	0	$0
		Unavailable	5	$1,130,943.88	15.63%	0	$0.00	NA	0	$0
Total			**33**	**$7,234,825.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q7H5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	$20,756,916.42	79.61%	0	$0.00	NA	0	$0
		Unavailable	21	$5,316,078.98	20.39%	0	$0.00	NA	0	$0
Total			**99**	**$26,072,995.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QF29		U.S. BANK N.A	5	$335,476.08	100%	0	$0.00	NA	0	$0
Total			**5**	**$335,476.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QF37		U.S. BANK N.A	5	$464,831.07	100%	0	$0.00	NA	0	$0
Total			**5**	**$464,831.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QF45		U.S. BANK N.A	9	$1,026,567.46	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,026,567.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QF60		U.S. BANK N.A	5	$521,143.50	100%	0	$0.00	NA	0	$0
Total			**5**	**$521,143.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QF78		U.S. BANK N.A	15	$1,654,096.38	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,654,096.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QF86		U.S. BANK N.A	80	$8,691,781.17	100%	0	$0.00	NA	0	$0
Total			**80**	**$8,691,781.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QF94		U.S. BANK N.A	60	$6,455,184.28	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,455,184.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QFD5		U.S. BANK N.A	3	$250,171.76	100%	0	$0.00	NA	0	$0
Total			**3**	**$250,171.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QFE3		U.S. BANK N.A	4	$584,598.28	100%	0	$0.00	NA	0	$0
Total			**4**	**$584,598.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QFH6		U.S. BANK N.A	9	$1,500,397.67	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,500,397.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QFL7		U.S. BANK N.A	8	$1,403,478.93	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,403,478.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QFN3		U.S. BANK N.A	9	$934,297.78	100%	0	$0.00	NA	0	$0
Total			**9**	**$934,297.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QFR4		U.S. BANK N.A	7	$721,137.44	100%	0	$0.00	NA	0	$0
Total			**7**	**$721,137.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QFS2		U.S. BANK N.A	11	$1,468,729.19	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,468,729.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QFT0		U.S. BANK N.A	14	$1,890,711.61	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,890,711.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QFU7		U.S. BANK N.A	9	$1,144,667.56	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,144,667.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QFX1		U.S. BANK N.A	10	$1,107,580.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,107,580.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QG77		U.S. BANK N.A	5	$437,550.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$437,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QG85		U.S. BANK N.A	1	$119,869.39	100%	0	$0.00	NA	0	$0
Total			**1**	**$119,869.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QGA0		U.S. BANK N.A	42	$4,492,352.41	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,492,352.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QGB8		U.S. BANK N.A	115	$12,445,884.84	100%	0	$0.00	NA	0	$0
Total			**115**	**$12,445,884.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QGD4		U.S. BANK N.A	8	$609,165.73	100%	0	$0.00	NA	0	$0
Total			**8**	**$609,165.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QGG7		U.S. BANK N.A	3	$299,176.30	100%	0	$0.00	NA	0	$0
Total			**3**	**$299,176.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QGH5		U.S. BANK N.A	2	$214,977.02	100%	0	$0.00	NA	0	$0
Total			**2**	**$214,977.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QGK8		U.S. BANK N.A	3	$424,007.44	100%	0	$0.00	NA	0	$0
Total			**3**	**$424,007.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QGN2		U.S. BANK N.A	13	$1,594,707.25	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,594,707.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QGP7		U.S. BANK N.A	4	$580,740.61	100%	0	$0.00	NA	0	$0
Total			**4**	**$580,740.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QGQ5		U.S. BANK N.A	9	$1,273,374.82	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,273,374.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QGR3		U.S. BANK N.A	29	$3,014,172.14	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,014,172.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QGS1		U.S. BANK N.A	62	$7,023,599.36	100%	0	$0.00	NA	0	$0
Total			**62**	**$7,023,599.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QGT9		U.S. BANK N.A	35	$3,506,250.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,506,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QGU6		U.S. BANK N.A	31	$2,844,425.54	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,844,425.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QGY8		U.S. BANK N.A	3	$300,876.79	100%	0	$0.00	NA	0	$0
Total			**3**	**$300,876.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QHA9		U.S. BANK N.A	3	$299,670.79	100%	0	$0.00	NA	0	$0
Total			**3**	**$299,670.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QHE1		U.S. BANK N.A	6	$512,150.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$512,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QHF8		U.S. BANK N.A	7	$1,132,139.54	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,132,139.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QHM3		U.S. BANK N.A	3	$291,725.12	100%	0	$0.00	NA	0	$0
Total			**3**	**$291,725.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QHY7		U.S. BANK N.A	13	$1,205,239.93	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,205,239.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJH2		INDYMAC BANK, FSB	8	$2,565,882.60	12.52%	0	$0.00	NA	0	$0
		Unavailable	59	$17,934,341.40	87.48%	0	$0.00	NA	0	$0
Total			**67**	**$20,500,224.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJJ8		INDYMAC BANK, FSB	3	$582,520.57	6%	0	$0.00	NA	0	$0
		Unavailable	41	$9,125,948.41	94%	0	$0.00	NA	0	$0
Total			**44**	**$9,708,468.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJL3		INDYMAC BANK, FSB	7	$2,111,250.00	20.83%	0	$0.00	NA	0	$0
		Unavailable	27	$8,023,425.93	79.17%	0	$0.00	NA	0	$0
Total			**34**	**$10,134,675.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJN9		INDYMAC BANK, FSB	19	$5,424,821.50	13.54%	0	$0.00	NA	0	$0
		Unavailable	122	$34,645,701.08	86.46%	0	$0.00	NA	0	$0
Total			**141**	**$40,070,522.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJQ2		Unavailable	9	$2,580,925.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,580,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJR0		Unavailable	55	$16,356,531.27	100%	0	$0.00	NA	0	$0
Total			**55**	**$16,356,531.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJS8		INDYMAC BANK, FSB	3	$902,788.21	18.92%	0	$0.00	NA	0	$0
		Unavailable	17	$3,868,272.64	81.08%	0	$0.00	NA	0	$0
Total			**20**	**$4,771,060.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJT6		INDYMAC BANK, FSB	15	$4,525,236.30	9.56%	0	$0.00	NA	0	$0
		Unavailable	200	$42,792,079.04	90.44%	0	$0.00	NA	0	$0
Total			**215**	**$47,317,315.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJW9		INDYMAC BANK, FSB	3	$597,910.07	1.97%	0	$0.00	NA	0	$0
		Unavailable	113	$29,816,733.04	98.03%	0	$0.00	NA	0	$0
Total			**116**	**$30,414,643.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QM21		WELLS FARGO BANK, N.A	73	$21,623,325.90	57.41%	0	$0.00	NA	0	$0
		Unavailable	56	$16,039,868.84	42.59%	0	$0.00	NA	0	$0
Total			**129**	**$37,663,194.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QM39		WELLS FARGO BANK, N.A	7	$1,158,240.22	92.65%	0	$0.00	NA	0	$0
		Unavailable	1	$91,912.71	7.35%	0	$0.00	NA	0	$0
Total			**8**	**$1,250,152.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QM47		WELLS FARGO BANK, N.A	500	$136,083,429.41	64.91%	0	$0.00	NA	0	$0
		Unavailable	260	$73,575,624.77	35.09%	0	$0.00	NA	0	$0
Total			**760**	**$209,659,054.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QM62		WELLS FARGO BANK, N.A	2,453	$643,414,784.20	82.58%	0	$0.00	NA	0	$0
		Unavailable	510	$135,748,725.95	17.42%	0	$0.00	NA	0	$0
Total			**2,963**	**$779,163,510.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QM70		WELLS FARGO BANK, N.A	45	$6,225,158.90	69.55%	0	$0.00	NA	0	$0
		Unavailable	19	$2,725,819.26	30.45%	0	$0.00	NA	0	$0
Total			**64**	**$8,950,978.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QM88		WELLS FARGO BANK, N.A	455	$112,261,754.14	73.84%	0	$0.00	NA	0	$0
		Unavailable	150	$39,774,445.01	26.16%	0	$0.00	NA	0	$0
Total			**605**	**$152,036,199.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QM96		WELLS FARGO BANK, N.A	12	$863,720.82	51.05%	0	$0.00	NA	0	$0
		Unavailable	9	$828,318.78	48.95%	0	$0.00	NA	0	$0
Total			**21**	**$1,692,039.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QML9		Unavailable	19	$5,669,348.99	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,669,348.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QMN5		THE BRANCH BANKING AND TRUST COMPANY	7	$1,796,000.00	34.54%	0	$0.00	NA	0	$0
		Unavailable	15	$3,403,901.00	65.46%	0	$0.00	NA	0	$0
Total			**22**	**$5,199,901.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QMQ8		Unavailable	32	$5,261,406.87	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,261,406.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QMZ8		WELLS FARGO BANK, N.A	165	$41,088,685.21	78.93%	0	$0.00	NA	0	$0
		Unavailable	44	$10,967,697.42	21.07%	0	$0.00	NA	0	$0
Total			**209**	**$52,056,382.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QN20		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$399,400.00	4.77%	0	$0.00	NA	0	$0

		Unavailable	61	$7,968,028.00	95.23%	0	$0.00	NA	0	$0
Total			**64**	**$8,367,428.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QN53		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$5,269,088.00	11.06%	0	$0.00	NA	0	$0
		Unavailable	180	$42,369,027.00	88.94%	0	$0.00	NA	0	$0
Total			**201**	**$47,638,115.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QN61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$215,900.00	1.73%	0	$0.00	NA	0	$0
		Unavailable	59	$12,228,449.61	98.27%	0	$0.00	NA	0	$0
Total			**60**	**$12,444,349.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QN87		Unavailable	7	$1,302,535.12	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,302,535.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QN95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$255,000.00	1.42%	0	$0.00	NA	0	$0
		Unavailable	92	$17,746,447.98	98.58%	0	$0.00	NA	0	$0
Total			**95**	**$18,001,447.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QNA2		WELLS FARGO BANK, N.A	35	$5,888,423.21	50.63%	0	$0.00	NA	0	$0
		Unavailable	27	$5,741,498.14	49.37%	0	$0.00	NA	0	$0
Total			**62**	**$11,629,921.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QNB0		WELLS FARGO BANK, N.A	6	$1,385,057.28	28.72%	0	$0.00	NA	0	$0
		Unavailable	15	$3,437,593.77	71.28%	0	$0.00	NA	0	$0
Total			**21**	**$4,822,651.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QNC8		WELLS FARGO BANK, N.A	6	$1,422,771.97	36.38%	0	$0.00	NA	0	$0
		Unavailable	11	$2,487,584.37	63.62%	0	$0.00	NA	0	$0
Total			**17**	**$3,910,356.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QNE4		Unavailable	18	$5,051,108.51	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,051,108.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QNF1		Unavailable	32	$8,401,488.44	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,401,488.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QNG9		Unavailable	55	$14,121,706.76	100%	0	$0.00	NA	0	$0

Total			**55**	**$14,121,706.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QNH7		Unavailable	24	$4,725,097.73	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,725,097.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QNK0		NATIONAL CITY MORTGAGE COMPANY	186	$48,261,533.78	55.32%	0	$0.00	NA	0	$0
		Unavailable	152	$38,974,458.97	44.68%	0	$0.00	NA	0	$0
Total			**338**	**$87,235,992.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QNL8		NATIONAL CITY MORTGAGE COMPANY	21	$4,582,741.94	36.67%	0	$0.00	NA	0	$0
		Unavailable	33	$7,913,638.37	63.33%	0	$0.00	NA	0	$0
Total			**54**	**$12,496,380.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QNR5		NATIONAL CITY MORTGAGE COMPANY	6	$521,028.03	43.42%	0	$0.00	NA	0	$0
		Unavailable	6	$678,929.28	56.58%	0	$0.00	NA	0	$0
Total			**12**	**$1,199,957.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QNU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,599,729.00	1.4%	0	$0.00	NA	0	$0
		Unavailable	439	$112,873,792.82	98.6%	0	$0.00	NA	0	$0
Total			**448**	**$114,473,521.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QNV6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,056,150.00	5.46%	0	$0.00	NA	0	$0
		Unavailable	84	$18,290,373.00	94.54%	0	$0.00	NA	0	$0
Total			**89**	**$19,346,523.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QNW4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$900,250.00	6.59%	0	$0.00	NA	0	$0
		Unavailable	98	$12,759,724.37	93.41%	0	$0.00	NA	0	$0
Total			**105**	**$13,659,974.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QNX2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,328,021.00	17.6%	0	$0.00	NA	0	$0
		Unavailable	62	$6,218,200.00	82.4%	0	$0.00	NA	0	$0
Total			**76**	**$7,546,221.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QNY0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$908,592.00	22.92%	0	$0.00	NA	0	$0

		Unavailable	45	$3,054,929.00	77.08%	0	$0.00	NA	0	$0
Total			**60**	**$3,963,521.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QNZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,286,770.00	10.03%	0	$0.00	NA	0	$0
		Unavailable	48	$11,546,132.00	89.97%	0	$0.00	NA	0	$0
Total			**54**	**$12,832,902.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPA0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$983,000.00	5.26%	0	$0.00	NA	0	$0
		Unavailable	108	$17,712,200.77	94.74%	0	$0.00	NA	0	$0
Total			**113**	**$18,695,200.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPB8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$616,911.55	17.77%	0	$0.00	NA	0	$0
		Unavailable	26	$2,854,030.84	82.23%	0	$0.00	NA	0	$0
Total			**31**	**$3,470,942.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QR26		Unavailable	40	$3,664,474.60	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,664,474.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QR34		Unavailable	197	$31,892,472.94	100%	0	$0.00	NA	0	$0
Total			**197**	**$31,892,472.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QR42		Unavailable	603	$98,358,301.71	100%	0	$0.00	NA	0	$0
Total			**603**	**$98,358,301.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QR59		Unavailable	68	$11,167,066.27	100%	0	$0.00	NA	0	$0
Total			**68**	**$11,167,066.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QR67		Unavailable	150	$24,418,318.60	100%	0	$0.00	NA	0	$0
Total			**150**	**$24,418,318.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QR75		Unavailable	11	$1,771,598.63	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,771,598.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QR83		Unavailable	124	$31,780,780.65	100%	0	$0.00	NA	0	$0
Total			**124**	**$31,780,780.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QR91		Unavailable	205	$49,651,962.88	100%	0	$0.00	NA	0	$0
Total			**205**	**$49,651,962.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QRW0		Unavailable	133	$15,772,953.42	100%	0	$0.00	NA	0	$0

Total			**133**	**$15,772,953.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QRX8		Unavailable	126	$13,906,041.19	100%	0	$0.00	NA	0	$0
Total			**126**	**$13,906,041.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QRY6		Unavailable	205	$22,267,171.79	100%	0	$0.00	NA	0	$0
Total			**205**	**$22,267,171.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QRZ3		Unavailable	38	$3,902,393.74	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,902,393.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QS33		CHASE HOME FINANCE, LLC	78	$19,867,042.93	34.57%	0	$0.00	NA	0	$0
		Unavailable	156	$37,605,412.94	65.43%	0	$0.00	NA	0	$0
Total			**234**	**$57,472,455.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QS41		CHASE HOME FINANCE, LLC	3	$720,214.42	31.33%	0	$0.00	NA	0	$0
		Unavailable	13	$1,578,395.70	68.67%	0	$0.00	NA	0	$0
Total			**16**	**$2,298,610.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QS82		Unavailable	137	$18,876,112.84	100%	0	$0.00	NA	0	$0
Total			**137**	**$18,876,112.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QS90		Unavailable	48	$5,930,486.45	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,930,486.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QSB5		Unavailable	34	$10,176,919.62	100%	0	$0.00	NA	0	$0
Total			**34**	**$10,176,919.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QSC3		Unavailable	78	$24,752,738.00	100%	0	$0.00	NA	0	$0
Total			**78**	**$24,752,738.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QSE9		Unavailable	151	$38,698,988.79	100%	0	$0.00	NA	0	$0
Total			**151**	**$38,698,988.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QSG4		Unavailable	126	$32,872,268.65	100%	0	$0.00	NA	0	$0
Total			**126**	**$32,872,268.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QSH2		Unavailable	1,124	$305,537,340.93	100%	0	$0.00	NA	0	$0
Total			**1,124**	**$305,537,340.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QSJ8		Unavailable	2,587	$693,212,254.56	100%	0	$0.00	NA	0	$0
Total			**2,587**	**$693,212,254.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QSK5		Unavailable	186	$45,357,156.52	100%	0	$0.00	NA	0	$0

Total			**186**	**$45,357,156.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QSL3		Unavailable	534	$137,589,250.18	100%	0	$0.00	NA	0	$0
Total			**534**	**$137,589,250.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QSN9		Unavailable	139	$36,507,054.85	100%	0	$0.00	NA	0	$0
Total			**139**	**$36,507,054.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QSW9		CHASE HOME FINANCE, LLC	5	$747,065.71	37.19%	0	$0.00	NA	0	$0
		Unavailable	6	$1,261,613.61	62.81%	0	$0.00	NA	0	$0
Total			**11**	**$2,008,679.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QSY5		CHASE HOME FINANCE, LLC	8	$1,978,211.52	20.86%	0	$0.00	NA	0	$0
		Unavailable	38	$7,503,237.94	79.14%	0	$0.00	NA	0	$0
Total			**46**	**$9,481,449.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QSZ2		CHASE HOME FINANCE, LLC	37	$7,574,146.00	19.78%	0	$0.00	NA	0	$0
		Unavailable	123	$30,722,437.55	80.22%	0	$0.00	NA	0	$0
Total			**160**	**$38,296,583.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QT24		CHASE HOME FINANCE, LLC	231	$31,050,625.57	62.51%	0	$0.00	NA	0	$0
		Unavailable	134	$18,620,694.93	37.49%	0	$0.00	NA	0	$0
Total			**365**	**$49,671,320.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QT32		CHASE HOME FINANCE, LLC	15	$1,530,470.59	61.6%	0	$0.00	NA	0	$0
		Unavailable	12	$953,882.21	38.4%	0	$0.00	NA	0	$0
Total			**27**	**$2,484,352.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QT40		CHASE HOME FINANCE, LLC	13	$3,310,351.28	63.54%	0	$0.00	NA	0	$0
		Unavailable	10	$1,899,396.81	36.46%	0	$0.00	NA	0	$0
Total			**23**	**$5,209,748.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QT65		CHASE HOME FINANCE, LLC	17	$4,341,177.00	64.92%	0	$0.00	NA	0	$0
		Unavailable	10	$2,346,079.13	35.08%	0	$0.00	NA	0	$0
Total			**27**	**$6,687,256.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QT73		CHASE HOME FINANCE, LLC	4	$939,495.94	84.23%	0	$0.00	NA	0	$0
		Unavailable	1	$175,855.78	15.77%	0	$0.00	NA	0	$0

Total			**5**	**$1,115,351.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QT99		CHASE HOME FINANCE, LLC	31	$7,279,753.29	58.26%	0	$0.00	NA	0	$0
		Unavailable	18	$5,215,026.46	41.74%	0	$0.00	NA	0	$0
Total			**49**	**$12,494,779.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QTB4		CHASE HOME FINANCE, LLC	12	$2,889,545.81	29.19%	0	$0.00	NA	0	$0
		Unavailable	34	$7,009,962.19	70.81%	0	$0.00	NA	0	$0
Total			**46**	**$9,899,508.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QTC2		CHASE HOME FINANCE, LLC	11	$2,241,881.73	19.4%	0	$0.00	NA	0	$0
		Unavailable	50	$9,315,248.53	80.6%	0	$0.00	NA	0	$0
Total			**61**	**$11,557,130.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QTD0		CHASE HOME FINANCE, LLC	23	$4,895,400.68	20.14%	0	$0.00	NA	0	$0
		Unavailable	99	$19,415,827.48	79.86%	0	$0.00	NA	0	$0
Total			**122**	**$24,311,228.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QTF5		CHASE HOME FINANCE, LLC	134	$28,172,618.65	29.39%	0	$0.00	NA	0	$0
		Unavailable	341	$67,684,271.64	70.61%	0	$0.00	NA	0	$0
Total			**475**	**$95,856,890.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QTG3		CHASE HOME FINANCE, LLC	10	$1,995,464.40	18.85%	0	$0.00	NA	0	$0
		Unavailable	47	$8,589,168.18	81.15%	0	$0.00	NA	0	$0
Total			**57**	**$10,584,632.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QTH1		CHASE HOME FINANCE, LLC	204	$45,268,248.10	45.52%	0	$0.00	NA	0	$0
		Unavailable	257	$54,188,071.46	54.48%	0	$0.00	NA	0	$0
Total			**461**	**$99,456,319.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QTJ7		CHASE HOME FINANCE, LLC	111	$23,930,110.20	24.36%	0	$0.00	NA	0	$0
		Unavailable	345	$74,301,759.63	75.64%	0	$0.00	NA	0	$0
Total			**456**	**$98,231,869.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QTK4		CHASE HOME FINANCE, LLC	298	$71,564,115.23	73.98%	0	$0.00	NA	0	$0
		Unavailable	120	$25,171,494.00	26.02%	0	$0.00	NA	0	$0
Total			**418**	**$96,735,609.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QTL2		CHASE HOME FINANCE, LLC	126	$26,564,434.48	26.74%	0	$0.00	NA	0	$0
		Unavailable	325	$72,782,841.72	73.26%	0	$0.00	NA	0	$0
Total			**451**	**$99,347,276.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QTM0		CHASE HOME FINANCE, LLC	307	$69,609,723.10	70.23%	0	$0.00	NA	0	$0
		Unavailable	139	$29,500,412.29	29.77%	0	$0.00	NA	0	$0
Total			**446**	**$99,110,135.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QTN8		CHASE HOME FINANCE, LLC	240	$53,316,245.07	89.28%	0	$0.00	NA	0	$0
		Unavailable	31	$6,399,840.67	10.72%	0	$0.00	NA	0	$0
Total			**271**	**$59,716,085.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QTP3		CHASE HOME FINANCE, LLC	128	$26,318,423.03	26.67%	0	$0.00	NA	0	$0
		Unavailable	345	$72,380,474.88	73.33%	0	$0.00	NA	0	$0
Total			**473**	**$98,698,897.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QTQ1		CHASE HOME FINANCE, LLC	366	$76,003,363.97	77.47%	0	$0.00	NA	0	$0
		Unavailable	106	$22,104,872.09	22.53%	0	$0.00	NA	0	$0
Total			**472**	**$98,108,236.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QTR9		CHASE HOME FINANCE, LLC	86	$20,639,712.75	39.86%	0	$0.00	NA	0	$0
		Unavailable	124	$31,146,620.09	60.14%	0	$0.00	NA	0	$0
Total			**210**	**$51,786,332.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QTS7		CHASE HOME FINANCE, LLC	103	$22,689,154.30	24.08%	0	$0.00	NA	0	$0
		Unavailable	311	$71,553,669.58	75.92%	0	$0.00	NA	0	$0
Total			**414**	**$94,242,823.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QTT5		CHASE HOME FINANCE, LLC	26	$4,493,666.12	7.47%	0	$0.00	NA	0	$0
		Unavailable	238	$55,669,136.32	92.53%	0	$0.00	NA	0	$0
Total			**264**	**$60,162,802.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QTU2		CHASE HOME FINANCE, LLC	11	$977,546.56	22.53%	0	$0.00	NA	0	$0
		Unavailable	19	$3,360,714.84	77.47%	0	$0.00	NA	0	$0
Total			**30**	**$4,338,261.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QTW8		CHASE HOME FINANCE, LLC	7	$1,586,682.41	36.54%	0	$0.00	NA	0	$0
		Unavailable	11	$2,756,055.61	63.46%	0	$0.00	NA	0	$0
Total			**18**	**$4,342,738.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QTX6		CHASE HOME FINANCE, LLC	17	$3,784,330.43	20.89%	0	$0.00	NA	0	$0
		Unavailable	56	$14,331,578.57	79.11%	0	$0.00	NA	0	$0
Total			**73**	**$18,115,909.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QTY4		CHASE HOME FINANCE, LLC	15	$742,754.91	44.91%	0	$0.00	NA	0	$0
		Unavailable	15	$911,005.90	55.09%	0	$0.00	NA	0	$0
Total			**30**	**$1,653,760.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QTZ1		CHASE HOME FINANCE, LLC	62	$3,666,965.66	63.06%	0	$0.00	NA	0	$0
		Unavailable	35	$2,147,808.08	36.94%	0	$0.00	NA	0	$0
Total			**97**	**$5,814,773.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QU30		WELLS FARGO BANK, N.A	348	$43,469,821.25	79.09%	0	$0.00	NA	0	$0
		Unavailable	102	$11,492,999.73	20.91%	0	$0.00	NA	0	$0
Total			**450**	**$54,962,820.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QU48		WELLS FARGO BANK, N.A	95	$15,505,944.64	70.33%	0	$0.00	NA	0	$0
		Unavailable	40	$6,542,522.21	29.67%	0	$0.00	NA	0	$0
Total			**135**	**$22,048,466.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QU55		WELLS FARGO BANK, N.A	473	$76,868,426.74	79.31%	0	$0.00	NA	0	$0
		Unavailable	123	$20,050,223.21	20.69%	0	$0.00	NA	0	$0
Total			**596**	**$96,918,649.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QU63		WELLS FARGO BANK, N.A	131	$21,180,447.09	83.28%	0	$0.00	NA	0	$0
		Unavailable	26	$4,252,902.44	16.72%	0	$0.00	NA	0	$0
Total			**157**	**$25,433,349.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QU89		Unavailable	22	$1,435,518.97	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,435,518.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QU97		ALABAMA HOUSING FINANCE AUTHORITY	5	$698,448.66	100%	0	$0.00	NA	0	$0
Total			**5**	**$698,448.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QUA4		CHASE HOME FINANCE, LLC	35	$9,668,636.62	26.65%	0	$0.00	NA	0	$0
		Unavailable	92	$26,615,242.11	73.35%	0	$0.00	NA	0	$0
Total			**127**	**$36,283,878.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QUD8		WELLS FARGO BANK, N.A	88	$20,076,745.29	40.85%	0	$0.00	NA	0	$0
		Unavailable	111	$29,067,876.47	59.15%	0	$0.00	NA	0	$0
Total			**199**	**$49,144,621.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QUE6		WELLS FARGO BANK, N.A	51	$10,564,367.78	65.85%	0	$0.00	NA	0	$0
		Unavailable	24	$5,479,056.50	34.15%	0	$0.00	NA	0	$0
Total			**75**	**$16,043,424.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QUF3		WELLS FARGO BANK, N.A	51	$10,650,939.17	72.14%	0	$0.00	NA	0	$0
		Unavailable	19	$4,114,340.89	27.86%	0	$0.00	NA	0	$0
Total			**70**	**$14,765,280.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QUJ5		Unavailable	8	$2,238,903.33	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,238,903.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QUL0		Unavailable	55	$13,383,396.73	100%	0	$0.00	NA	0	$0
Total			**55**	**$13,383,396.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QUN6		Unavailable	34	$7,066,352.53	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,066,352.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QUP1		Unavailable	8	$1,536,888.94	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,536,888.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QUS5		MORGAN STANLEY CREDIT CORPORATION	87	$19,009,507.68	100%	0	$0.00	NA	0	$0
Total			**87**	**$19,009,507.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QUT3		MORGAN STANLEY CREDIT CORPORATION	22	$4,691,883.44	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,691,883.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QUU0		MORGAN STANLEY CREDIT CORPORATION	35	$7,041,124.14	100%	0	$0.00	NA	0	$0

Total			**35**	**$7,041,124.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QUV8		MORGAN STANLEY CREDIT CORPORATION	29	$4,179,142.68	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,179,142.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QUW6		MORGAN STANLEY CREDIT CORPORATION	71	$17,871,286.93	100%	0	$0.00	NA	0	$0
Total			**71**	**$17,871,286.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QUX4		MORGAN STANLEY CREDIT CORPORATION	17	$3,908,500.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,908,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QUZ9		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,153,009.72	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,153,009.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QV47		UNIVERSAL MORTGAGE CORPORATION	18	$2,705,281.15	46.21%	0	$0.00	NA	0	$0
		Unavailable	18	$3,148,555.00	53.79%	0	$0.00	NA	0	$0
Total			**36**	**$5,853,836.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QV54		UNIVERSAL MORTGAGE CORPORATION	30	$4,497,702.90	83.67%	0	$0.00	NA	0	$0
		Unavailable	7	$877,740.00	16.33%	0	$0.00	NA	0	$0
Total			**37**	**$5,375,442.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QV62		UNIVERSAL MORTGAGE CORPORATION	19	$2,728,836.18	92.64%	0	$0.00	NA	0	$0
		Unavailable	1	$216,750.00	7.36%	0	$0.00	NA	0	$0
Total			**20**	**$2,945,586.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QVA3		ALABAMA HOUSING FINANCE AUTHORITY	21	$2,784,408.61	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,784,408.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QVB1		ALABAMA HOUSING FINANCE AUTHORITY	114	$12,299,995.65	100%	0	$0.00	NA	0	$0
Total			**114**	**$12,299,995.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QVC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,051,101.58	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,051,101.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QVD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	$8,017,820.98	75.91%	0	$0.00	NA	0	$0
		Unavailable	10	$2,544,000.00	24.09%	0	$0.00	NA	0	$0
Total			**41**	**$10,561,820.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QVE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	$7,321,655.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,321,655.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QVF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$3,276,809.10	38.48%	0	$0.00	NA	0	$0
		Unavailable	19	$5,239,847.42	61.52%	0	$0.00	NA	0	$0
Total			**31**	**$8,516,656.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QVJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,216,631.17	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,216,631.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QW20		BANK OF AMERICA NA	78	$5,181,888.51	98.43%	0	$0.00	NA	0	$0
		Unavailable	1	$82,812.17	1.57%	0	$0.00	NA	0	$0
Total			**79**	**$5,264,700.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QW38		BANK OF AMERICA NA	22	$2,156,056.64	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,156,056.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QW46		BANK OF AMERICA NA	149	$14,795,357.62	100%	0	$0.00	NA	0	$0
Total			**149**	**$14,795,357.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QW53		BANK OF AMERICA NA	383	$97,073,047.60	100%	0	$0.00	NA	0	$0
Total			**383**	**$97,073,047.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QW61		BANK OF AMERICA NA	13	$2,966,916.44	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,966,916.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QW79		BANK OF AMERICA NA	13	$1,502,327.05	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,502,327.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QW87		BANK OF AMERICA NA	11	$1,500,038.21	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,500,038.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QW95		BANK OF AMERICA NA	1,949	$500,119,389.58	100%	0	$0.00	NA	0	$0
Total			**1,949**	**$500,119,389.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QWE4		Unavailable	10	$1,530,711.42	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,530,711.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QWJ3		Unavailable	8	$839,399.33	100%	0	$0.00	NA	0	$0
Total			**8**	**$839,399.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QWM6		Unavailable	7	$959,106.49	100%	0	$0.00	NA	0	$0
Total			**7**	**$959,106.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QWN4		Unavailable	5	$410,969.10	100%	0	$0.00	NA	0	$0
Total			**5**	**$410,969.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QWT1		BANK OF AMERICA NA	10	$1,537,184.41	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,537,184.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QWV6		BANK OF AMERICA NA	123	$23,451,832.90	100%	0	$0.00	NA	0	$0
Total			**123**	**$23,451,832.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QWX2		BANK OF AMERICA NA	5	$828,115.35	11.32%	0	$0.00	NA	0	$0
		Unavailable	22	$6,489,328.32	88.68%	0	$0.00	NA	0	$0
Total			**27**	**$7,317,443.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QWY0		BANK OF AMERICA NA	198	$39,397,646.41	91.29%	0	$0.00	NA	0	$0
		Unavailable	12	$3,760,345.89	8.71%	0	$0.00	NA	0	$0
Total			**210**	**$43,157,992.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QWZ7		BANK OF AMERICA NA	33	$6,911,910.52	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,911,910.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QX29		BANK OF AMERICA NA	37	$4,831,188.68	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,831,188.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QX37		BANK OF AMERICA NA	23	$2,720,029.53	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,720,029.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QX45		BANK OF AMERICA NA	178	$46,330,273.58	100%	0	$0.00	NA	0	$0
Total			**178**	**$46,330,273.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QX52		BANK OF AMERICA NA	176	$44,382,240.53	100%	0	$0.00	NA	0	$0
Total			**176**	**$44,382,240.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QX60		BANK OF AMERICA NA	230	$15,385,519.16	97.11%	0	$0.00	NA	0	$0
		Unavailable	6	$457,667.40	2.89%	0	$0.00	NA	0	$0
Total			**236**	**$15,843,186.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QX78		BANK OF AMERICA NA	390	$26,638,423.23	97.81%	0	$0.00	NA	0	$0
		Unavailable	11	$596,311.72	2.19%	0	$0.00	NA	0	$0
Total			**401**	**$27,234,734.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QX86		BANK OF AMERICA NA	254	$25,166,469.68	96.56%	0	$0.00	NA	0	$0
		Unavailable	9	$895,785.91	3.44%	0	$0.00	NA	0	$0
Total			**263**	**$26,062,255.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QX94		BANK OF AMERICA NA	11	$1,052,222.82	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,052,222.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QXA1		BANK OF AMERICA NA	43	$8,664,966.80	100%	0	$0.00	NA	0	$0
Total			**43**	**$8,664,966.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QXB9		BANK OF AMERICA NA	14	$1,504,285.59	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,504,285.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QXC7		BANK OF AMERICA NA	17	$1,588,209.04	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,588,209.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QXD5		BANK OF AMERICA NA	14	$1,524,025.06	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,524,025.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QXE3		BANK OF AMERICA NA	10	$1,236,012.64	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,236,012.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QXF0		BANK OF AMERICA NA	55	$6,258,899.85	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,258,899.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QXG8		BANK OF AMERICA NA	47	$6,460,100.51	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,460,100.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QXH6		BANK OF AMERICA NA	166	$25,758,715.85	95.52%	0	$0.00	NA	0	$0
		Unavailable	7	$1,208,505.14	4.48%	0	$0.00	NA	0	$0
Total			**173**	**$26,967,220.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QXJ2		BANK OF AMERICA NA	431	$61,798,980.76	99.09%	0	$0.00	NA	0	$0
		Unavailable	4	$565,537.12	0.91%	0	$0.00	NA	0	$0

Total			**435**	**$62,364,517.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QXK9		BANK OF AMERICA NA	14	$2,558,919.85	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,558,919.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QXL7		BANK OF AMERICA NA	7	$1,425,007.69	3.79%	0	$0.00	NA	0	$0
		Unavailable	128	$36,140,291.62	96.21%	0	$0.00	NA	0	$0
Total			**135**	**$37,565,299.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QXN3		BANK OF AMERICA NA	46	$10,134,383.20	42.5%	0	$0.00	NA	0	$0
		Unavailable	49	$13,713,127.47	57.5%	0	$0.00	NA	0	$0
Total			**95**	**$23,847,510.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QXQ6		BANK OF AMERICA NA	44	$9,732,259.88	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,732,259.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QXR4		BANK OF AMERICA NA	378	$47,743,768.73	96.1%	0	$0.00	NA	0	$0
		Unavailable	15	$1,939,457.84	3.9%	0	$0.00	NA	0	$0
Total			**393**	**$49,683,226.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QXU7		BANK OF AMERICA NA	762	$98,379,091.39	98.78%	0	$0.00	NA	0	$0
		Unavailable	9	$1,215,072.97	1.22%	0	$0.00	NA	0	$0
Total			**771**	**$99,594,164.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QXV5		BANK OF AMERICA NA	45	$5,965,747.43	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,965,747.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QXW3		BANK OF AMERICA NA	14	$1,763,399.52	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,763,399.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QXX1		BANK OF AMERICA NA	22	$2,628,069.97	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,628,069.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QXY9		BANK OF AMERICA NA	13	$1,475,148.73	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,475,148.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QY28		BANK OF AMERICA NA	19	$2,286,097.80	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,286,097.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QY36		BANK OF AMERICA NA	48	$13,320,276.46	100%	0	$0.00	NA	0	$0
Total			**48**	**$13,320,276.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QY44		BANK OF AMERICA NA	24	$6,125,251.35	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,125,251.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QY69		BANK OF AMERICA NA	7	$1,387,703.87	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,387,703.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QY77		BANK OF AMERICA NA	7	$1,026,540.35	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,026,540.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QY85		BANK OF AMERICA NA	10	$1,611,568.87	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,611,568.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QY93		BANK OF AMERICA NA	8	$1,210,119.48	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,210,119.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QYA0		BANK OF AMERICA NA	35	$3,182,279.58	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,182,279.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QYB8		BANK OF AMERICA NA	533	$51,999,154.33	99.6%	0	$0.00	NA	0	$0
		Unavailable	2	$207,705.08	0.4%	0	$0.00	NA	0	$0
Total			**535**	**$52,206,859.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QYC6		BANK OF AMERICA NA	24	$2,336,155.01	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,336,155.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QYD4		BANK OF AMERICA NA	18	$1,763,060.90	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,763,060.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QYE2		BANK OF AMERICA NA	11	$1,053,467.93	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,053,467.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QYF9		BANK OF AMERICA NA	48	$4,596,733.93	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,596,733.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QYG7		BANK OF AMERICA NA	40	$10,868,594.28	93.12%	0	$0.00	NA	0	$0
		Unavailable	4	$802,640.06	6.88%	0	$0.00	NA	0	$0
Total			**44**	**$11,671,234.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QYH5		BANK OF AMERICA NA	44	$10,438,773.92	96.63%	0	$0.00	NA	0	$0
		Unavailable	1	$363,732.30	3.37%	0	$0.00	NA	0	$0
Total			**45**	**$10,802,506.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QYJ1		BANK OF AMERICA NA	459	$125,953,075.87	100%	0	$0.00	NA	0	$0
Total			**459**	**$125,953,075.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QYP7		BANK OF AMERICA NA	8	$1,023,062.31	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,023,062.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QYQ5		BANK OF AMERICA NA	12	$1,296,465.19	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,296,465.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QYR3		BANK OF AMERICA NA	22	$3,673,206.01	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,673,206.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QYT9		BANK OF AMERICA NA	8	$1,058,475.99	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,058,475.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QYU6		BANK OF AMERICA NA	8	$1,335,349.02	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,335,349.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QYW2		BANK OF AMERICA NA	24	$2,319,893.62	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,319,893.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QYX0		BANK OF AMERICA NA	18	$2,302,402.91	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,302,402.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QYY8		BANK OF AMERICA NA	1,071	$289,883,615.05	100%	0	$0.00	NA	0	$0
Total			**1,071**	**$289,883,615.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QYZ5		BANK OF AMERICA NA	13	$1,989,742.40	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,989,742.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QZ27		BANK OF AMERICA NA	43	$4,160,831.18	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,160,831.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QZ35		BANK OF AMERICA NA	58	$7,490,134.83	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,490,134.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QZ43		BANK OF AMERICA NA	177	$28,702,777.83	92.12%	0	$0.00	NA	0	$0
		Unavailable	15	$2,455,048.67	7.88%	0	$0.00	NA	0	$0
Total			**192**	**$31,157,826.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QZ50		BANK OF AMERICA NA	16	$2,576,503.54	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,576,503.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QZ76		BANK OF AMERICA NA	395	$64,146,330.24	99.07%	0	$0.00	NA	0	$0
		Unavailable	4	$602,684.19	0.93%	0	$0.00	NA	0	$0
Total			**399**	**$64,749,014.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QZA9		BANK OF AMERICA NA	10	$1,393,474.28	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,393,474.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QZF8		BANK OF AMERICA NA	8	$1,759,318.44	100%	0	$0.00	NA	0	$0

Total			**8**	**$1,759,318.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QZJ0		BANK OF AMERICA NA	7	$1,346,547.26	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,346,547.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QZP6		BANK OF AMERICA NA	24	$2,703,133.26	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,703,133.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QZQ4		BANK OF AMERICA NA	14	$1,442,046.58	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,442,046.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QZS0		BANK OF AMERICA NA	9	$2,110,959.24	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,110,959.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QZU5		BANK OF AMERICA NA	8	$1,093,429.38	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,093,429.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QZV3		BANK OF AMERICA NA	42	$7,138,082.16	100%	0	$0.00	NA	0	$0
Total			**42**	**$7,138,082.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QZW1		BANK OF AMERICA NA	27	$3,301,272.38	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,301,272.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QZX9		BANK OF AMERICA NA	22	$2,588,261.15	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,588,261.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RAE6		Unavailable	69	$15,171,961.31	100%	0	$0.00	NA	0	$0
Total			**69**	**$15,171,961.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RAF3		Unavailable	133	$25,524,641.79	100%	0	$0.00	NA	0	$0
Total			**133**	**$25,524,641.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RAG1		LEHMAN BROTHERS HOLDINGS, INC	1	$217,340.00	0.25%	0	$0.00	NA	0	$0
		Unavailable	351	$86,819,357.73	99.75%	0	$0.00	NA	0	$0
Total			**352**	**$87,036,697.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RAH9		LEHMAN BROTHERS HOLDINGS, INC	2	$748,965.60	0.54%	0	$0.00	NA	0	$0
		Unavailable	587	$138,076,882.85	99.46%	0	$0.00	NA	0	$0
Total			**589**	**$138,825,848.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RAJ5		Unavailable	211	$56,271,959.54	100%	0	$0.00	NA	0	$0
Total			**211**	**$56,271,959.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RAN6		Unavailable	11	$2,538,007.33	100%	0	$0.00	NA	0	$0

Total			**11**	**$2,538,007.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RAP1		Unavailable	28	$5,994,328.36	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,994,328.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RAQ9		Unavailable	65	$13,393,886.49	100%	0	$0.00	NA	0	$0
Total			**65**	**$13,393,886.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RAR7		Unavailable	112	$30,768,780.55	100%	0	$0.00	NA	0	$0
Total			**112**	**$30,768,780.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RAS5		Unavailable	173	$44,554,337.87	100%	0	$0.00	NA	0	$0
Total			**173**	**$44,554,337.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RAT3		Unavailable	107	$30,461,716.09	100%	0	$0.00	NA	0	$0
Total			**107**	**$30,461,716.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RB21		TRUSTMARK NATIONAL BANK	31	$4,394,137.61	38.2%	0	$0.00	NA	0	$0
		Unavailable	47	$7,110,258.45	61.8%	0	$0.00	NA	0	$0
Total			**78**	**$11,504,396.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RB39		NATIONAL COOPERATIVE BANK, N.A	13	$2,327,700.33	68.6%	0	$0.00	NA	0	$0
		Unavailable	7	$1,065,531.90	31.4%	0	$0.00	NA	0	$0
Total			**20**	**$3,393,232.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RB47		NATIONAL COOPERATIVE BANK, N.A	5	$866,814.11	85.96%	0	$0.00	NA	0	$0
		Unavailable	1	$141,600.00	14.04%	0	$0.00	NA	0	$0
Total			**6**	**$1,008,414.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RBC9		WELLS FARGO BANK, N.A	546	$136,322,652.80	98.47%	0	$0.00	NA	0	$0
		Unavailable	10	$2,124,684.59	1.53%	0	$0.00	NA	0	$0
Total			**556**	**$138,447,337.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RBF2		CHEVY CHASE BANK FSB	9	$1,943,530.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,943,530.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RBK1		WELLS FARGO BANK, N.A	30	$1,660,561.40	81.11%	0	$0.00	NA	0	$0
		Unavailable	7	$386,831.70	18.89%	0	$0.00	NA	0	$0

Total			**37**	**$2,047,393.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RBL9		WELLS FARGO BANK, N.A	140	$7,581,583.35	88.89%	0	$0.00	NA	0	$0
		Unavailable	17	$947,813.14	11.11%	0	$0.00	NA	0	$0
Total			**157**	**$8,529,396.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RBM7		WELLS FARGO BANK, N.A	81	$7,568,653.73	82.41%	0	$0.00	NA	0	$0
		Unavailable	17	$1,615,339.05	17.59%	0	$0.00	NA	0	$0
Total			**98**	**$9,183,992.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RBN5		WELLS FARGO BANK, N.A	87	$7,816,151.24	85.76%	0	$0.00	NA	0	$0
		Unavailable	14	$1,297,438.25	14.24%	0	$0.00	NA	0	$0
Total			**101**	**$9,113,589.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RBP0		WELLS FARGO BANK, N.A	76	$10,092,822.90	79.96%	0	$0.00	NA	0	$0
		Unavailable	19	$2,529,431.37	20.04%	0	$0.00	NA	0	$0
Total			**95**	**$12,622,254.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RBQ8		WELLS FARGO BANK, N.A	87	$11,259,246.71	90.5%	0	$0.00	NA	0	$0
		Unavailable	9	$1,182,258.12	9.5%	0	$0.00	NA	0	$0
Total			**96**	**$12,441,504.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RBR6		WELLS FARGO BANK, N.A	9	$1,789,065.71	74.31%	0	$0.00	NA	0	$0
		Unavailable	3	$618,562.83	25.69%	0	$0.00	NA	0	$0
Total			**12**	**$2,407,628.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RBS4		WELLS FARGO BANK, N.A	23	$3,750,658.52	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,750,658.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RBT2		WELLS FARGO BANK, N.A	212	$53,187,895.80	72.93%	0	$0.00	NA	0	$0
		Unavailable	76	$19,745,122.64	27.07%	0	$0.00	NA	0	$0
Total			**288**	**$72,933,018.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RBU9		WELLS FARGO BANK, N.A	115	$25,460,394.22	79.13%	0	$0.00	NA	0	$0
		Unavailable	28	$6,715,029.23	20.87%	0	$0.00	NA	0	$0
Total			**143**	**$32,175,423.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31413RCB0		THE BRANCH BANKING AND TRUST COMPANY	15	$3,477,610.24	76.33%	0	$0.00	NA	0	$0
		Unavailable	6	$1,078,369.17	23.67%	0	$0.00	NA	0	$0
Total			**21**	**$4,555,979.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RD37		CHASE HOME FINANCE, LLC	3	$287,049.41	25.11%	0	$0.00	NA	0	$0
		Unavailable	9	$856,276.62	74.89%	0	$0.00	NA	0	$0
Total			**12**	**$1,143,326.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RDL7		THE BRANCH BANKING AND TRUST COMPANY	9	$967,693.77	45.16%	0	$0.00	NA	0	$0
		Unavailable	10	$1,175,036.57	54.84%	0	$0.00	NA	0	$0
Total			**19**	**$2,142,730.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RDT0		STATE FARM BANK, FSB	16	$2,919,883.71	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,919,883.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RDU7		STATE FARM BANK, FSB	19	$1,341,931.05	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,341,931.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RG67		NATIONAL CITY MORTGAGE COMPANY	14	$3,069,677.35	64.25%	0	$0.00	NA	0	$0
		Unavailable	8	$1,708,012.78	35.75%	0	$0.00	NA	0	$0
Total			**22**	**$4,777,690.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RG83		NATIONAL CITY MORTGAGE COMPANY	13	$994,630.75	75.29%	0	$0.00	NA	0	$0
		Unavailable	4	$326,431.25	24.71%	0	$0.00	NA	0	$0
Total			**17**	**$1,321,062.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RHB5		Unavailable	18	$3,023,644.96	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,023,644.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RHC3		Unavailable	12	$1,146,666.75	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,146,666.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RHJ8		DORAL BANK	20	$1,506,027.02	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,506,027.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RJ49		DORAL BANK	19	$2,363,245.80	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,363,245.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31413RJ56		DORAL BANK	9	$840,481.97	78.11%	0	$0.00	NA	0	$0
		Unavailable	1	$235,572.23	21.89%	0	$0.00	NA	0	$0
Total			**10**	**$1,076,054.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RJ64		DORAL BANK	12	$1,181,834.83	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,181,834.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RLN4		Unavailable	9	$1,125,753.09	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,125,753.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RLP9		Unavailable	19	$1,523,971.81	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,523,971.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RLQ7		Unavailable	22	$1,965,937.08	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,965,937.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RLR5		Unavailable	14	$1,681,497.99	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,681,497.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RLS3		Unavailable	45	$5,286,136.21	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,286,136.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RLT1		Unavailable	36	$3,977,799.65	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,977,799.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RLZ7		TRUSTMARK NATIONAL BANK	1	$181,200.00	18.14%	0	$0.00	NA	0	$0
		Unavailable	7	$817,646.16	81.86%	0	$0.00	NA	0	$0
Total			**8**	**$998,846.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RWF9		Unavailable	7	$855,998.09	100%	0	$0.00	NA	0	$0
Total			**7**	**$855,998.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RWS1		Unavailable	5	$563,313.66	100%	0	$0.00	NA	0	$0
Total			**5**	**$563,313.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RYP5		LEHMAN BROTHERS HOLDINGS, INC	1	$126,000.00	0.76%	0	$0.00	NA	0	$0
		Unavailable	90	$16,505,742.77	99.24%	0	$0.00	NA	0	$0
Total			**91**	**$16,631,742.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RYQ3		Unavailable	125	$23,830,618.05	100%	0	$0.00	NA	0	$0
Total			**125**	**$23,830,618.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RYR1			12	$3,018,500.00	6.68%	0	$0.00	NA	0	$0

		LEHMAN BROTHERS HOLDINGS, INC								
		Unavailable	172	$42,148,818.91	93.32%	0	$0.00	NA	0	$0
Total			**184**	**$45,167,318.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RYS9		Unavailable	126	$34,734,498.67	100%	0	$0.00	NA	0	$0
Total			**126**	**$34,734,498.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RYT7		LEHMAN BROTHERS HOLDINGS, INC	3	$469,500.00	0.94%	0	$0.00	NA	0	$0
		Unavailable	206	$49,408,502.69	99.06%	0	$0.00	NA	0	$0
Total			**209**	**$49,878,002.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RYU4		LEHMAN BROTHERS HOLDINGS, INC	5	$1,438,856.00	14.05%	0	$0.00	NA	0	$0
		Unavailable	33	$8,801,042.00	85.95%	0	$0.00	NA	0	$0
Total			**38**	**$10,239,898.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RYV2		Unavailable	25	$6,448,103.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,448,103.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RZR0		ABN AMRO MORTGAGE GROUP, INC	21	$4,859,937.41	4.73%	0	$0.00	NA	0	$0
		Unavailable	379	$97,933,088.09	95.27%	0	$0.00	NA	0	$0
Total			**400**	**$102,793,025.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RZS8		ABN AMRO MORTGAGE GROUP, INC	14	$3,392,900.00	5.1%	0	$0.00	NA	0	$0
		Unavailable	252	$63,103,302.38	94.9%	0	$0.00	NA	0	$0
Total			**266**	**$66,496,202.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RZT6		ABN AMRO MORTGAGE GROUP, INC	19	$4,777,154.37	8.98%	0	$0.00	NA	0	$0
		Unavailable	199	$48,445,328.33	91.02%	0	$0.00	NA	0	$0
Total			**218**	**$53,222,482.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TB92		LEHMAN BROTHERS HOLDINGS, INC	10	$2,500,072.04	28.07%	0	$0.00	NA	0	$0
		Unavailable	30	$6,406,247.50	71.93%	0	$0.00	NA	0	$0
Total			**40**	**$8,906,319.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TCA8		LEHMAN BROTHERS HOLDINGS, INC	12	$3,223,389.98	9.67%	0	$0.00	NA	0	$0
		Unavailable	112	$30,099,684.52	90.33%	0	$0.00	NA	0	$0

Total			**124**	**$33,323,074.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TCB6		LEHMAN BROTHERS HOLDINGS, INC	8	$1,056,839.25	14.48%	0	$0.00	NA	0	$0
		Unavailable	56	$6,242,280.73	85.52%	0	$0.00	NA	0	$0
Total			**64**	**$7,299,119.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TCC4		LEHMAN BROTHERS HOLDINGS, INC	4	$874,350.26	7.49%	0	$0.00	NA	0	$0
		Unavailable	45	$10,805,826.75	92.51%	0	$0.00	NA	0	$0
Total			**49**	**$11,680,177.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TCD2		LEHMAN BROTHERS HOLDINGS, INC	2	$280,793.92	6.77%	0	$0.00	NA	0	$0
		Unavailable	33	$3,864,976.29	93.23%	0	$0.00	NA	0	$0
Total			**35**	**$4,145,770.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TCE0		LEHMAN BROTHERS HOLDINGS, INC	4	$831,905.77	2.23%	0	$0.00	NA	0	$0
		Unavailable	158	$36,461,010.41	97.77%	0	$0.00	NA	0	$0
Total			**162**	**$37,292,916.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TCF7		LEHMAN BROTHERS HOLDINGS, INC	1	$118,195.24	1.22%	0	$0.00	NA	0	$0
		Unavailable	74	$9,565,756.71	98.78%	0	$0.00	NA	0	$0
Total			**75**	**$9,683,951.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TCG5		LEHMAN BROTHERS HOLDINGS, INC	1	$75,948.48	1.84%	0	$0.00	NA	0	$0
		Unavailable	65	$4,051,982.61	98.16%	0	$0.00	NA	0	$0
Total			**66**	**$4,127,931.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TCH3		LEHMAN BROTHERS HOLDINGS, INC	1	$85,400.00	2.11%	0	$0.00	NA	0	$0
		Unavailable	40	$3,963,457.82	97.89%	0	$0.00	NA	0	$0
Total			**41**	**$4,048,857.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TCJ9		Unavailable	39	$4,563,871.51	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,563,871.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TCK6		Unavailable	13	$1,849,351.12	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,849,351.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NM28		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,296,314.87	10.2%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)	1	$290,557.60	2.29%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$64,761.85	0.51%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	6	$696,002.00	5.48%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$365,500.37	2.88%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	11	$2,201,851.64	17.32%	0	$0.00	NA	0	$0
		Unavailable	40	$7,795,382.81	61.32%	0	$0.00	NA	0	$0
Total			**68**	**$12,710,371.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NM44		ABN AMRO MORTGAGE GROUP, INC	1	$60,000.00	0.19%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	7	$863,979.00	2.76%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$307,973.24	0.98%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$993,367.40	3.17%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	6	$1,256,167.00	4.01%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$176,000.00	0.56%	0	$0.00	NA	0	$0
		Unavailable	116	$27,687,555.12	88.33%	0	$0.00	NA	0	$0
Total			**138**	**$31,345,041.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NM85		COUNTRYWIDE HOME LOANS, INC	21	$2,710,786.82	13%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	17	$2,776,435.43	13.31%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	7	$1,307,949.46	6.27%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$985,466.25	4.72%	0	$0.00	NA	0	$0
		Unavailable	72	$13,078,212.16	62.7%	0	$0.00	NA	0	$0
Total			**122**	**$20,858,850.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NM93		CHASE HOME FINANCE, LLC	13	$2,549,269.21	1.84%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	235	$31,461,891.14	22.73%	0	$0.00	NA	0	$0
		EVERBANK	2	$1,001,365.75	0.72%	0	$0.00	NA	0	$0

		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$203,359.96	0.15%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	17	$3,319,993.26	2.4%	0	$0.00	NA	0	$0
		PAUL FINANCIAL L.L.C	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	6	$1,209,150.00	0.87%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$213,578.51	0.15%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	4	$249,223.19	0.18%	0	$0.00	NA	0	$0
		Unavailable	656	$98,063,713.22	70.85%	0	$0.00	NA	0	$0
Total			**938**	**$138,421,544.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NMF9		1ST SOURCE BANK	1	$147,856.16	0.09%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$257,900.00	0.16%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	3	$720,186.89	0.45%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	16	$4,032,968.52	2.54%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	$29,051,693.75	18.29%	0	$0.00	NA	0	$0
		HOMESTREET BANK	11	$2,676,200.00	1.68%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,966,256.35	3.76%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	67	$14,810,711.75	9.32%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	125	$28,646,962.95	18.03%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	9	$1,055,775.00	0.66%	0	$0.00	NA	0	$0
		REGIONS BANK	3	$557,281.66	0.35%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$440,000.00	0.28%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$781,701.17	0.49%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$471,557.94	0.3%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$287,093.60	0.18%	0	$0.00	NA	0	$0
		Unavailable	309	$68,940,845.94	43.42%	0	$0.00	NA	0	$0
Total			**704**	**$158,844,991.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31371NMG7		1ST SOURCE BANK	32	$4,637,376.79	0.46%	0	$0.00	NA	0	$0
		ALABAMA HOUSING FINANCE AUTHORITY	30	$3,774,231.30	0.37%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$141,353.00	0.01%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$99,909.60	0.01%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	41	$8,956,816.87	0.89%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	3	$370,000.35	0.04%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	4	$533,700.00	0.05%	0	$0.00	NA	0	$0
		EVERBANK	3	$538,020.00	0.05%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	$305,757,678.37	30.35%	0	$0.00	NA	0	$0
		HOMESTREET BANK	68	$14,508,249.99	1.44%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	4	$485,640.73	0.05%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,242,116.49	0.12%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	$19,852,584.28	1.97%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	475	$99,615,243.74	9.89%	0	$0.00	NA	0	$0
		PIONEER BANK	21	$2,978,633.20	0.3%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	113	$25,956,334.00	2.58%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	4	$841,847.30	0.08%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	24	$6,366,851.78	0.63%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$147,000.00	0.01%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	58	$10,256,634.57	1.02%	0	$0.00	NA	0	$0
		Unavailable	2,362	$500,413,271.10	49.68%	0	$0.00	NA	0	$0
Total			**4,732**	**$1,007,473,493.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NMH5		1ST SOURCE BANK	7	$763,510.58	0.17%	0	$0.00	NA	0	$0
		ALABAMA HOUSING FINANCE AUTHORITY	2	$253,094.69	0.06%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	4	$784,443.59	0.17%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE	6	$373,799.74	0.08%	0	$0.00	NA	0	$0

		COMPANY, LLC								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$220,099.27	0.05%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	$97,377,274.20	21.59%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	2	$324,485.00	0.07%	0	$0.00	NA	0	$0
		HOMESTREET BANK	36	$9,435,081.02	2.09%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	8	$1,002,239.31	0.22%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$2,336,035.27	0.52%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	$16,996,712.46	3.77%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	261	$37,973,780.38	8.42%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A	25	$3,760,418.42	0.83%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	34	$5,637,077.33	1.25%	0	$0.00	NA	0	$0
		PIONEER BANK	27	$3,991,091.55	0.89%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	93	$19,673,845.36	4.36%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$291,283.15	0.06%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	32	$5,449,218.82	1.21%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$182,354.05	0.04%	0	$0.00	NA	0	$0
		Unavailable	1,370	$244,136,585.97	54.15%	0	$0.00	NA	0	$0
Total			**2,559**	**$450,962,430.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NMJ1		ABN AMRO MORTGAGE GROUP, INC	13	$1,379,324.70	1.06%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	24	$5,167,264.12	3.96%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	126	$22,744,988.72	17.44%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	24	$3,935,318.67	3.02%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	97	$14,132,866.88	10.84%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL	13	$2,420,789.56	1.86%	0	$0.00	NA	0	$0

		ASSOCIATION								
		GMAC MORTGAGE, LLC	22	$4,410,485.52	3.38%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$3,854,601.86	2.96%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$390,000.00	0.3%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	10	$1,685,434.66	1.29%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$434,500.00	0.33%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$481,462.73	0.37%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$223,531.78	0.17%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$795,067.71	0.61%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	14	$2,961,863.23	2.27%	0	$0.00	NA	0	$0
		Unavailable	373	$65,213,349.29	50.02%	0	$0.00	NA	0	$0
Total			**748**	**$130,390,849.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NMK8		ABN AMRO MORTGAGE GROUP, INC	21	$3,174,151.47	0.68%	0	$0.00	NA	0	$0
		AMTRUST BANK	1	$84,500.00	0.02%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	195	$29,054,954.71	6.26%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$596,211.97	0.13%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	284	$44,329,388.89	9.55%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	73	$9,235,981.10	1.99%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	3	$280,538.95	0.06%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$539,909.59	0.12%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	594	$79,049,761.82	17.03%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$410,121.22	0.09%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	$8,067,641.77	1.74%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,134,011.07	0.24%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	46	$6,860,473.20	1.48%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$3,487,824.74	0.75%	0	$0.00	NA	0	$0
		HOMESTREET BANK	6	$669,909.39	0.14%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	12	$1,499,377.65	0.32%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	5	$1,035,208.37	0.22%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	145	$19,421,385.96	4.18%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$209,568.70	0.05%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	3	$647,088.00	0.14%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	9	$1,219,667.98	0.26%	0	$0.00	NA	0	$0
		REGIONS BANK	16	$2,118,098.75	0.46%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,105,690.76	0.24%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,665,964.77	0.36%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	12	$1,454,459.55	0.31%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	52	$7,501,186.45	1.62%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	16	$1,691,958.11	0.36%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$574,614.52	0.12%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$50,000.00	0.01%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	36	$5,954,513.86	1.28%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$257,857.96	0.06%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	146	$23,086,341.38	4.97%	0	$0.00	NA	0	$0
		Unavailable	1,355	$207,612,150.62	44.76%	0	$0.00	NA	0	$0
Total			**3,136**	**$464,080,513.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NML6		1ST SOURCE BANK	2	$401,000.00	0.84%	0	$0.00	NA	0	$0

		BANKUNITED, FEDERAL SAVINGS BANK	4	$812,950.00	1.7%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$478,487.88	1%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$132,552.34	0.28%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	11	$1,001,908.50	2.1%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$294,000.00	0.61%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	2	$222,200.00	0.46%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	$13,095,160.37	27.38%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$307,600.00	0.64%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$465,566.12	0.97%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$823,763.34	1.72%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	18	$3,401,341.80	7.11%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$89,690.52	0.19%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	29	$5,445,881.00	11.39%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	9	$1,418,682.26	2.97%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$109,000.00	0.23%	0	$0.00	NA	0	$0
		Unavailable	130	$19,321,136.07	40.41%	0	$0.00	NA	0	$0
Total			**307**	**$47,820,920.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NMM4		1ST SOURCE BANK	4	$292,560.39	0.54%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC	16	$1,899,061.22	3.5%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	9	$880,037.57	1.62%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	5	$931,403.31	1.72%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	5	$328,268.62	0.61%	0	$0.00	NA	0	$0

		CROWN MORTGAGE COMPANY	3	$459,973.01	0.85%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	$2,364,596.98	4.36%	0	$0.00	NA	0	$0
		EVERBANK	6	$536,450.07	0.99%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	$6,437,665.11	11.87%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$271,000.00	0.5%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	10	$744,550.00	1.37%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$480,062.37	0.89%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,076,379.86	1.99%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,350,554.91	2.49%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	25	$4,298,081.00	7.93%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,474,826.82	2.72%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	15	$1,608,773.81	2.97%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$258,400.00	0.48%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	2	$138,000.00	0.25%	0	$0.00	NA	0	$0
		Unavailable	261	$28,384,596.30	52.35%	0	$0.00	NA	0	$0
Total			**459**	**$54,215,241.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NMV4		ABN AMRO MORTGAGE GROUP, INC	2	$558,000.00	0.04%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$4,116,863.97	0.33%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	4	$1,332,000.00	0.11%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	727	$184,026,272.38	14.81%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$55,000.00	0%	0	$0.00	NA	0	$0
		HOMESTREET BANK	4	$1,091,550.00	0.09%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)	1	$400,000.00	0.03%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC	1	$276,967.00	0.02%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$857,700.00	0.07%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	34	$8,828,874.33	0.71%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$206,600.00	0.02%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$408,000.00	0.03%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	5	$1,171,100.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	3,806	$1,039,017,311.02	83.65%	0	$0.00	NA	0	$0
Total			**4,605**	**$1,242,346,238.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NMW2		ABN AMRO MORTGAGE GROUP, INC	2	$545,000.00	0.12%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$129,091.00	0.03%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,286,201.41	0.74%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	4	$860,165.00	0.19%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	191	$46,874,439.00	10.53%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$2,551,000.00	0.57%	0	$0.00	NA	0	$0
		EVERBANK	1	$591,500.00	0.13%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$180,400.00	0.04%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$149,500.00	0.03%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	17	$3,317,079.99	0.75%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$1,108,200.00	0.25%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	8	$1,668,698.98	0.37%	0	$0.00	NA	0	$0
		Unavailable	1,549	$383,818,232.05	86.25%	0	$0.00	NA	0	$0
Total			**1,801**	**$445,079,507.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NMY8		BANK OF AMERICA NA	3	$473,560.00	2.28%	0	$0.00	NA	0	$0
			8	$1,995,391.67	9.62%	0	$0.00	NA	0	$0

		BANKUNITED, FEDERAL SAVINGS BANK								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$979,859.46	4.72%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	7	$928,540.70	4.48%	0	$0.00	NA	0	$0
		Unavailable	89	$16,370,388.82	78.9%	0	$0.00	NA	0	$0
Total			**112**	**$20,747,740.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NN35		ABN AMRO MORTGAGE GROUP, INC	1	$52,334.37	0.46%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$163,749.17	1.43%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	13	$1,222,300.00	10.71%	0	$0.00	NA	0	$0
		EVERBANK	6	$536,658.77	4.7%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$224,256.00	1.97%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$151,121.65	1.32%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	2	$109,810.70	0.96%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$167,265.90	1.47%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	10	$674,486.83	5.91%	0	$0.00	NA	0	$0
		Unavailable	88	$8,110,203.43	71.07%	0	$0.00	NA	0	$0
Total			**133**	**$11,412,186.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NN50		COUNTRYWIDE HOME LOANS, INC	34	$4,854,940.00	51.02%	0	$0.00	NA	0	$0
		Unavailable	26	$4,660,625.43	48.98%	0	$0.00	NA	0	$0
Total			**60**	**$9,515,565.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NN68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$477,042.45	4.68%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$2,352,073.00	23.08%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	13	$2,449,864.09	24.04%	0	$0.00	NA	0	$0
			15	$2,663,029.00	26.13%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C								
		Unavailable	15	$2,249,677.64	22.07%	0	$0.00	NA	0	$0
Total			**61**	**$10,191,686.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NNA9		1ST SOURCE BANK	2	$183,433.42	0.04%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$217,000.00	0.05%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	5	$815,548.51	0.2%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	6	$694,713.96	0.17%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	340	$60,130,576.88	14.49%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$202,690.09	0.05%	0	$0.00	NA	0	$0
		EVERBANK	2	$315,601.81	0.08%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	$14,372,690.81	3.46%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	3	$780,300.00	0.19%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$314,760.31	0.08%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$4,945,157.99	1.19%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	36	$5,209,452.67	1.26%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	9	$1,902,224.00	0.46%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	28	$3,203,403.98	0.77%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$319,500.00	0.08%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$127,402.98	0.03%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	11	$951,185.12	0.23%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	8	$1,242,528.74	0.3%	0	$0.00	NA	0	$0
		Unavailable	1,710	$318,927,630.86	76.87%	0	$0.00	NA	0	$0
Total			**2,292**	**$414,855,802.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NNB7		BANK OF AMERICA NA	2	$401,900.00	0.87%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	9	$1,565,850.00	3.4%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS	2	$500,999.46	1.09%	0	$0.00	NA	0	$0

		AND LOAN ASSOCIATION, F.A								
		HOMESTREET BANK	1	$172,500.00	0.37%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$780,000.00	1.69%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$552,350.00	1.2%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	4	$815,000.00	1.77%	0	$0.00	NA	0	$0
		Unavailable	187	$41,247,034.13	89.61%	0	$0.00	NA	0	$0
Total			**212**	**$46,035,633.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NNC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$492,537.00	1.15%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	31	$7,559,676.17	17.7%	0	$0.00	NA	0	$0
		EVERBANK	2	$541,000.00	1.27%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$202,500.00	0.47%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC	2	$460,000.00	1.08%	0	$0.00	NA	0	$0
		Unavailable	123	$33,452,201.37	78.33%	0	$0.00	NA	0	$0
Total			**161**	**$42,707,914.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NND3		COUNTRYWIDE HOME LOANS, INC	12	$3,475,600.00	23.2%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$972,500.00	6.49%	0	$0.00	NA	0	$0
		Unavailable	40	$10,535,225.18	70.31%	0	$0.00	NA	0	$0
Total			**54**	**$14,983,325.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NNG6		COUNTRYWIDE HOME LOANS, INC	1	$308,000.00	2.67%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$785,500.00	6.8%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	12	$2,983,200.00	25.84%	0	$0.00	NA	0	$0
		Unavailable	33	$7,467,010.00	64.69%	0	$0.00	NA	0	$0
Total			**48**	**$11,543,710.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NNH4		ABN AMRO MORTGAGE GROUP, INC	2	$220,000.00	1.73%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$282,000.00	2.22%	0	$0.00	NA	0	$0

		CITIMORTGAGE, INC	3	$339,278.35	2.67%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	13	$2,185,246.31	17.23%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$155,337.33	1.22%	0	$0.00	NA	0	$0
		Unavailable	47	$9,501,611.29	74.93%	0	$0.00	NA	0	$0
Total			**67**	**$12,683,473.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NNJ0		ABN AMRO MORTGAGE GROUP, INC	2	$163,170.55	0.26%	0	$0.00	NA	0	$0
		AMTRUST BANK	1	$150,306.48	0.24%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	35	$2,713,367.53	4.37%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	22	$2,269,274.86	3.66%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	12	$929,163.99	1.5%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	28	$3,068,931.69	4.94%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$99,750.00	0.16%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,210,212.55	1.95%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$189,632.78	0.31%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	19	$1,828,801.66	2.95%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	3	$726,206.59	1.17%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	19	$2,185,017.89	3.52%	0	$0.00	NA	0	$0
		REGIONS BANK	10	$947,933.39	1.53%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	12	$964,757.30	1.55%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	3	$261,775.10	0.42%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	5	$424,611.88	0.68%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$101,200.00	0.16%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$179,649.18	0.29%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	51	$5,599,706.93	9.02%	0	$0.00	NA	0	$0

		Unavailable	306	$38,070,427.26	61.32%	0	$0.00	NA	0	$0
Total			**544**	**$62,083,897.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NNK7		BANK OF AMERICA NA	26	$1,862,055.27	12.81%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$40,000.00	0.28%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$130,264.33	0.9%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$38,833.82	0.27%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	3	$192,053.17	1.32%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$46,912.48	0.32%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$186,671.89	1.28%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	26	$1,759,514.10	12.11%	0	$0.00	NA	0	$0
		Unavailable	99	$10,277,998.61	70.71%	0	$0.00	NA	0	$0
Total			**160**	**$14,534,303.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NNL5		COUNTRYWIDE HOME LOANS, INC	9	$1,762,202.41	32.45%	0	$0.00	NA	0	$0
		Unavailable	31	$3,667,624.69	67.55%	0	$0.00	NA	0	$0
Total			**40**	**$5,429,827.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NNP6		BANK OF AMERICA NA	7	$1,279,272.91	55.74%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$620,352.24	27.03%	0	$0.00	NA	0	$0
		Unavailable	3	$395,433.16	17.23%	0	$0.00	NA	0	$0
Total			**13**	**$2,295,058.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NNQ4		BANK OF AMERICA NA	68	$12,485,540.72	25.17%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$368,859.41	0.74%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	31	$6,468,380.63	13.04%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$1,137,222.08	2.29%	0	$0.00	NA	0	$0
		Unavailable	138	$29,147,371.37	58.76%	0	$0.00	NA	0	$0
Total			**243**	**$49,607,374.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NNR2		BANK OF AMERICA NA	40	$7,264,764.64	21.73%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT	3	$541,911.27	1.62%	0	$0.00	NA	0	$0

		FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	43	$10,301,132.89	30.81%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$371,733.83	1.11%	0	$0.00	NA	0	$0
		Unavailable	61	$14,950,763.15	44.73%	0	$0.00	NA	0	$0
Total			**149**	**$33,430,305.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PK25		CHASE HOME FINANCE, LLC	1	$179,304.92	16.48%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$416,759.44	38.31%	0	$0.00	NA	0	$0
		Unavailable	2	$491,684.07	45.21%	0	$0.00	NA	0	$0
Total			**6**	**$1,087,748.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PK33		Unavailable	4	$487,033.63	100%	0	$0.00	NA	0	$0
Total			**4**	**$487,033.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PK58		CHASE HOME FINANCE, LLC	9	$1,489,930.36	36.52%	0	$0.00	NA	0	$0
		Unavailable	17	$2,589,532.53	63.48%	0	$0.00	NA	0	$0
Total			**26**	**$4,079,462.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PK82		CHASE HOME FINANCE, LLC	7	$734,201.33	34.34%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	1	$108,000.00	5.05%	0	$0.00	NA	0	$0
		Unavailable	12	$1,295,841.71	60.61%	0	$0.00	NA	0	$0
Total			**20**	**$2,138,043.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PKM1		BANK OF AMERICA NA	15	$2,857,681.43	17.36%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	9	$1,221,468.03	7.42%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	4	$548,997.00	3.34%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,524,198.13	9.26%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$139,500.00	0.85%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$944,306.27	5.74%	0	$0.00	NA	0	$0
		Unavailable	53	$9,223,191.62	56.03%	0	$0.00	NA	0	$0
Total			**98**	**$16,459,342.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PKR0			2	$158,898.47	28.86%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)								
		NATIONAL CITY MORTGAGE COMPANY	1	$169,004.32	30.69%	0	$0.00	NA	0	$0
		Unavailable	2	$222,746.46	40.45%	0	$0.00	NA	0	$0
Total			**5**	**$550,649.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PKV1		NATIONAL CITY MORTGAGE COMPANY	5	$557,362.49	17.23%	0	$0.00	NA	0	$0
		Unavailable	18	$2,677,199.42	82.77%	0	$0.00	NA	0	$0
Total			**23**	**$3,234,561.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L7J7		PHH MORTGAGE CORPORATION	10	$2,184,200.62	15.13%	0	$0.00	NA	0	$0
		Unavailable	63	$12,249,888.41	84.87%	0	$0.00	NA	0	$0
Total			**73**	**$14,434,089.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L7L2		PHH MORTGAGE CORPORATION	81	$20,107,057.54	100%	0	$0.00	NA	0	$0
Total			**81**	**$20,107,057.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L7M0		PHH MORTGAGE CORPORATION	32	$7,223,294.87	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,223,294.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31400MAB8		PHH MORTGAGE CORPORATION	35	$7,726,697.11	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,726,697.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31400MAC6		PHH MORTGAGE CORPORATION	50	$14,003,359.84	100%	0	$0.00	NA	0	$0
Total			**50**	**$14,003,359.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31409L7J8		ARBOR COMMERCIAL FUNDING LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409MAV5		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,058,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,058,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SK33		WORLD SAVINGS BANK	185	$23,443,781.48	69.41%	0	$0.00	NA	0	$0
		Unavailable	88	$10,330,765.56	30.59%	0	$0.00	NA	0	$0
Total			**273**	**$33,774,547.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31409SK41		WORLD SAVINGS BANK	1,094	$281,783,628.88	73.52%	0	$0.00	NA	0	$0
		Unavailable	405	$101,481,147.84	26.48%	0	$0.00	NA	0	$0
Total			**1,499**	**$383,264,776.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SK58		WORLD SAVINGS BANK	220	$25,977,884.39	74.86%	0	$0.00	NA	0	$0
		Unavailable	65	$8,722,156.65	25.14%	0	$0.00	NA	0	$0
Total			**285**	**$34,700,041.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SK66		WORLD SAVINGS BANK	742	$201,572,820.76	76.91%	0	$0.00	NA	0	$0
		Unavailable	268	$60,530,424.64	23.09%	0	$0.00	NA	0	$0
Total			**1,010**	**$262,103,245.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SK74		WORLD SAVINGS BANK	892	$281,887,404.05	87.11%	0	$0.00	NA	0	$0
		Unavailable	118	$41,715,253.86	12.89%	0	$0.00	NA	0	$0
Total			**1,010**	**$323,602,657.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SND8		WORLD SAVINGS BANK	72	$8,415,405.42	57.65%	0	$0.00	NA	0	$0
		Unavailable	58	$6,181,414.78	42.35%	0	$0.00	NA	0	$0
Total			**130**	**$14,596,820.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SNE6		WORLD SAVINGS BANK	399	$100,161,684.10	66.16%	0	$0.00	NA	0	$0
		Unavailable	221	$51,233,028.66	33.84%	0	$0.00	NA	0	$0
Total			**620**	**$151,394,712.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SNF3		WORLD SAVINGS BANK	1,211	$181,200,379.31	74.8%	0	$0.00	NA	0	$0
		Unavailable	508	$61,032,232.48	25.2%	0	$0.00	NA	0	$0
Total			**1,719**	**$242,232,611.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SNG1		WORLD SAVINGS BANK	1,107	$215,590,752.33	65.45%	0	$0.00	NA	0	$0
		Unavailable	666	$113,788,660.10	34.55%	0	$0.00	NA	0	$0
Total			**1,773**	**$329,379,412.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SNH9		WORLD SAVINGS BANK	1,338	$325,508,555.77	76.72%	0	$0.00	NA	0	$0
		Unavailable	435	$98,786,339.28	23.28%	0	$0.00	NA	0	$0
Total			**1,773**	**$424,294,895.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SNJ5		WORLD SAVINGS	1,378	$368,725,902.02	78.33%	0	$0.00	NA	0	$0

		BANK								
		Unavailable	395	$101,982,771.29	21.67%	0	$0.00	NA	0	$0
Total			**1,773**	**$470,708,673.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SNK2		WORLD SAVINGS BANK	1,505	$424,440,982.36	84.47%	0	$0.00	NA	0	$0
		Unavailable	268	$78,053,937.22	15.53%	0	$0.00	NA	0	$0
Total			**1,773**	**$502,494,919.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SNL0		WORLD SAVINGS BANK	1,513	$426,736,662.06	84.8%	0	$0.00	NA	0	$0
		Unavailable	260	$76,469,638.31	15.2%	0	$0.00	NA	0	$0
Total			**1,773**	**$503,206,300.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SNM8		WORLD SAVINGS BANK	1,571	$441,233,717.10	88.09%	0	$0.00	NA	0	$0
		Unavailable	202	$59,646,829.11	11.91%	0	$0.00	NA	0	$0
Total			**1,773**	**$500,880,546.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SNN6		WORLD SAVINGS BANK	1,548	$437,145,676.90	86.68%	0	$0.00	NA	0	$0
		Unavailable	228	$67,154,825.55	13.32%	0	$0.00	NA	0	$0
Total			**1,776**	**$504,300,502.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31410PJX2		SALEM FIVE MORTGAGE COMPANY, LLC	35	$7,999,148.72	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,999,148.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WE87		CITIMORTGAGE, INC	18	$3,431,633.71	71.3%	0	$0.00	NA	0	$0
		Unavailable	7	$1,380,985.60	28.7%	0	$0.00	NA	0	$0
Total			**25**	**$4,812,619.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FWB6		CITIMORTGAGE, INC	44	$11,159,447.43	33.55%	0	$0.00	NA	0	$0
		Unavailable	90	$22,104,284.99	66.45%	0	$0.00	NA	0	$0
Total			**134**	**$33,263,732.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FWC4		CITIMORTGAGE, INC	18	$4,470,945.07	41.73%	0	$0.00	NA	0	$0
		Unavailable	26	$6,244,313.21	58.27%	0	$0.00	NA	0	$0
Total			**44**	**$10,715,258.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FWD2		CITIMORTGAGE, INC	34	$7,056,933.30	21.47%	0	$0.00	NA	0	$0
		Unavailable	107	$25,816,103.28	78.53%	0	$0.00	NA	0	$0
Total			**141**	**$32,873,036.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FWE0		CITIMORTGAGE, INC	41	$10,469,951.32	60.42%	0	$0.00	NA	0	$0

		Unavailable	24	$6,857,819.59	39.58%	0	$0.00	NA	0	$0
Total			**65**	**$17,327,770.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FWF7		CITIMORTGAGE, INC	26	$5,957,983.99	36.59%	0	$0.00	NA	0	$0
		Unavailable	41	$10,323,135.64	63.41%	0	$0.00	NA	0	$0
Total			**67**	**$16,281,119.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FWH3		CITIMORTGAGE, INC	7	$1,743,338.73	12.62%	0	$0.00	NA	0	$0
		Unavailable	55	$12,070,305.82	87.38%	0	$0.00	NA	0	$0
Total			**62**	**$13,813,644.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FWK6		Unavailable	151	$41,911,333.98	100%	0	$0.00	NA	0	$0
Total			**151**	**$41,911,333.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FWL4		Unavailable	38	$11,306,991.57	100%	0	$0.00	NA	0	$0
Total			**38**	**$11,306,991.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FWN0		Unavailable	22	$6,462,710.59	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,462,710.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HH60		HSBC MORTGAGE CORPORATION (USA)	1	$283,088.91	4.77%	0	$0.00	NA	0	$0
		Unavailable	23	$5,656,073.66	95.23%	0	$0.00	NA	0	$0
Total			**24**	**$5,939,162.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HH78		HSBC MORTGAGE CORPORATION (USA)	2	$552,502.09	8.46%	0	$0.00	NA	0	$0
		Unavailable	26	$5,975,724.57	91.54%	0	$0.00	NA	0	$0
Total			**28**	**$6,528,226.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HH94		HSBC MORTGAGE CORPORATION (USA)	1	$336,000.00	4.81%	0	$0.00	NA	0	$0
		Unavailable	24	$6,654,669.25	95.19%	0	$0.00	NA	0	$0
Total			**25**	**$6,990,669.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HJD3		Unavailable	15	$3,998,192.74	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,998,192.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAP1		POPULAR MORTGAGE, INC	32	$3,447,816.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,447,816.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAQ9		POPULAR MORTGAGE, INC	13	$1,299,600.00	90.59%	0	$0.00	NA	0	$0
		Unavailable	1	$135,000.00	9.41%	0	$0.00	NA	0	$0
Total			**14**	**$1,434,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31411JAR7		POPULAR MORTGAGE, INC	15	$1,378,375.47	91.95%	0	$0.00	NA	0	$0
		Unavailable	2	$120,614.09	8.05%	0	$0.00	NA	0	$0
Total			**17**	**$1,498,989.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAS5		POPULAR MORTGAGE, INC	28	$4,603,391.13	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,603,391.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAT3		POPULAR MORTGAGE, INC	46	$6,931,903.12	97.11%	0	$0.00	NA	0	$0
		Unavailable	2	$206,363.24	2.89%	0	$0.00	NA	0	$0
Total			**48**	**$7,138,266.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAU0		POPULAR MORTGAGE, INC	64	$9,982,745.66	85.83%	0	$0.00	NA	0	$0
		Unavailable	10	$1,647,916.81	14.17%	0	$0.00	NA	0	$0
Total			**74**	**$11,630,662.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAV8		POPULAR MORTGAGE, INC	20	$3,843,550.00	91.64%	0	$0.00	NA	0	$0
		Unavailable	3	$350,850.00	8.36%	0	$0.00	NA	0	$0
Total			**23**	**$4,194,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAW6		POPULAR MORTGAGE, INC	81	$14,527,376.01	89.75%	0	$0.00	NA	0	$0
		Unavailable	15	$1,659,275.62	10.25%	0	$0.00	NA	0	$0
Total			**96**	**$16,186,651.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAX4		POPULAR MORTGAGE, INC	103	$15,855,809.47	92.97%	0	$0.00	NA	0	$0
		Unavailable	10	$1,199,323.74	7.03%	0	$0.00	NA	0	$0
Total			**113**	**$17,055,133.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAY2		POPULAR MORTGAGE, INC	10	$1,303,177.47	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,303,177.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JAZ9		POPULAR MORTGAGE, INC	4	$1,199,558.30	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,199,558.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LE98		SUNTRUST MORTGAGE INC	4	$840,797.50	50.99%	0	$0.00	NA	0	$0
		Unavailable	4	$808,043.19	49.01%	0	$0.00	NA	0	$0

Total			**8**	**$1,648,840.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFA4		SUNTRUST MORTGAGE INC	58	$8,636,009.88	44.37%	0	$0.00	NA	0	$0
		Unavailable	61	$10,826,255.19	55.63%	0	$0.00	NA	0	$0
Total			**119**	**$19,462,265.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFB2		SUNTRUST MORTGAGE INC	61	$3,546,100.41	43.11%	0	$0.00	NA	0	$0
		Unavailable	78	$4,679,743.02	56.89%	0	$0.00	NA	0	$0
Total			**139**	**$8,225,843.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFC0		SUNTRUST MORTGAGE INC	33	$3,225,698.85	48.77%	0	$0.00	NA	0	$0
		Unavailable	35	$3,388,589.62	51.23%	0	$0.00	NA	0	$0
Total			**68**	**$6,614,288.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFD8		SUNTRUST MORTGAGE INC	70	$15,120,630.85	38.33%	0	$0.00	NA	0	$0
		Unavailable	118	$24,328,374.69	61.67%	0	$0.00	NA	0	$0
Total			**188**	**$39,449,005.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RHM3		Unavailable	94	$15,383,011.80	100%	0	$0.00	NA	0	$0
Total			**94**	**$15,383,011.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U4Y4		Unavailable	13	$3,179,131.96	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,179,131.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VCM9		CITIMORTGAGE, INC	1	$172,632.34	16.61%	0	$0.00	NA	0	$0
		Unavailable	3	$866,502.81	83.39%	0	$0.00	NA	0	$0
Total			**4**	**$1,039,135.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VCP2		Unavailable	96	$25,048,768.79	100%	0	$0.00	NA	0	$0
Total			**96**	**$25,048,768.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VEH8		SUNTRUST MORTGAGE INC	9	$2,501,328.02	42.42%	0	$0.00	NA	0	$0
		Unavailable	13	$3,395,616.94	57.58%	0	$0.00	NA	0	$0
Total			**22**	**$5,896,944.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VEJ4		SUNTRUST MORTGAGE INC	3	$823,076.06	48.34%	0	$0.00	NA	0	$0
		Unavailable	4	$879,493.43	51.66%	0	$0.00	NA	0	$0
Total			**7**	**$1,702,569.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VEK1			14	$2,930,142.29	32.23%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC								
		Unavailable	25	$6,161,693.87	67.77%	0	$0.00	NA	0	$0
Total			**39**	**$9,091,836.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VEM7		SUNTRUST MORTGAGE INC	4	$1,360,999.02	34.65%	0	$0.00	NA	0	$0
		Unavailable	8	$2,567,061.00	65.35%	0	$0.00	NA	0	$0
Total			**12**	**$3,928,060.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VEN5		SUNTRUST MORTGAGE INC	3	$626,100.00	32.38%	0	$0.00	NA	0	$0
		Unavailable	5	$1,307,403.12	67.62%	0	$0.00	NA	0	$0
Total			**8**	**$1,933,503.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VEP0		SUNTRUST MORTGAGE INC	32	$7,405,369.38	14.79%	0	$0.00	NA	0	$0
		Unavailable	139	$42,659,063.79	85.21%	0	$0.00	NA	0	$0
Total			**171**	**$50,064,433.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VER6		SUNTRUST MORTGAGE INC	2	$548,961.30	33.83%	0	$0.00	NA	0	$0
		Unavailable	4	$1,073,941.29	66.17%	0	$0.00	NA	0	$0
Total			**6**	**$1,622,902.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VES4		SUNTRUST MORTGAGE INC	35	$8,802,256.00	16.98%	0	$0.00	NA	0	$0
		Unavailable	134	$43,039,534.76	83.02%	0	$0.00	NA	0	$0
Total			**169**	**$51,841,790.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A3D4		SUNTRUST MORTGAGE INC	20	$4,903,730.00	44.3%	0	$0.00	NA	0	$0
		Unavailable	21	$6,165,042.00	55.7%	0	$0.00	NA	0	$0
Total			**41**	**$11,068,772.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$3,125,385.11	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,125,385.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$6,196,325.11	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,196,325.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AWZ3		GMAC MORTGAGE, LLC (USAA FEDERAL	133	$19,667,667.45	100%	0	$0.00	NA	0	$0

		SAVINGS BANK)								
Total			**133**	**$19,667,667.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412B2Z4		PULTE MORTGAGE, L.L.C	104	$25,000,492.00	100%	0	$0.00	NA	0	$0
Total			**104**	**$25,000,492.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412B3A8		PULTE MORTGAGE, L.L.C	77	$18,000,479.00	100%	0	$0.00	NA	0	$0
Total			**77**	**$18,000,479.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412B3B6		PULTE MORTGAGE, L.L.C	98	$21,000,000.25	100%	0	$0.00	NA	0	$0
Total			**98**	**$21,000,000.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412B3C4		PULTE MORTGAGE, L.L.C	28	$5,999,426.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,999,426.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412B3D2		PULTE MORTGAGE, L.L.C	66	$17,000,769.00	100%	0	$0.00	NA	0	$0
Total			**66**	**$17,000,769.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412B3F7		PULTE MORTGAGE, L.L.C	85	$20,000,409.00	100%	0	$0.00	NA	0	$0
Total			**85**	**$20,000,409.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412B3G5		PULTE MORTGAGE, L.L.C	134	$30,000,438.00	100%	0	$0.00	NA	0	$0
Total			**134**	**$30,000,438.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BDF6		CITIMORTGAGE, INC	4	$221,880.39	2.01%	0	$0.00	NA	0	$0
		Unavailable	185	$10,819,516.48	97.99%	0	$0.00	NA	0	$0
Total			**189**	**$11,041,396.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BDG4		CITIMORTGAGE, INC	1	$98,227.05	1.25%	0	$0.00	NA	0	$0
		Unavailable	80	$7,753,739.67	98.75%	0	$0.00	NA	0	$0
Total			**81**	**$7,851,966.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BDH2		Unavailable	47	$5,506,469.66	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,506,469.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BDJ8		CITIMORTGAGE, INC	2	$389,540.18	2.92%	0	$0.00	NA	0	$0
		Unavailable	73	$12,956,600.65	97.08%	0	$0.00	NA	0	$0
Total			**75**	**$13,346,140.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31412BDK5		Unavailable	39	$5,361,670.46	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,361,670.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BDM1		CITIMORTGAGE, INC	2	$105,484.88	10.11%	0	$0.00	NA	0	$0
		Unavailable	10	$937,598.15	89.89%	0	$0.00	NA	0	$0
Total			**12**	**$1,043,083.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BDP4		CITIMORTGAGE, INC	3	$977,920.00	3.67%	0	$0.00	NA	0	$0
		Unavailable	94	$25,692,227.19	96.33%	0	$0.00	NA	0	$0
Total			**97**	**$26,670,147.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BDS8		CITIMORTGAGE, INC	9	$1,958,499.71	6.72%	0	$0.00	NA	0	$0
		Unavailable	107	$27,175,644.02	93.28%	0	$0.00	NA	0	$0
Total			**116**	**$29,134,143.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BDT6		CITIMORTGAGE, INC	3	$525,373.54	2.22%	0	$0.00	NA	0	$0
		Unavailable	103	$23,124,466.52	97.78%	0	$0.00	NA	0	$0
Total			**106**	**$23,649,840.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BDU3		Unavailable	34	$6,170,054.39	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,170,054.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BX49		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	$3,815,062.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,815,062.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BX56		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	$66,551,183.10	100%	0	$0.00	NA	0	$0
Total			**343**	**$66,551,183.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BX64		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	$47,471,123.45	100%	0	$0.00	NA	0	$0
Total			**210**	**$47,471,123.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BX72			68	$11,761,661.55	100%	0	$0.00	NA	0	$0

		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total			**68**	**$11,761,661.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BX80		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	$15,579,473.00	100%	0	$0.00	NA	0	$0
Total			**60**	**$15,579,473.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZB5		CROWN MORTGAGE COMPANY	8	$1,040,005.72	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,040,005.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G7L9		Unavailable	15	$1,076,458.43	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,076,458.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412G7M7		Unavailable	15	$1,056,762.56	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,056,762.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GQ20		GREENPOINT MORTGAGE FUNDING, INC	3	$615,515.60	2.76%	0	$0.00	NA	0	$0
		Unavailable	104	$21,677,225.96	97.24%	0	$0.00	NA	0	$0
Total			**107**	**$22,292,741.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GQ38		GREENPOINT MORTGAGE FUNDING, INC	7	$1,333,911.31	4.94%	0	$0.00	NA	0	$0
		Unavailable	126	$25,672,248.00	95.06%	0	$0.00	NA	0	$0
Total			**133**	**$27,006,159.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GQ46		Unavailable	47	$9,936,527.55	100%	0	$0.00	NA	0	$0
Total			**47**	**$9,936,527.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GQ53		Unavailable	24	$3,840,164.24	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,840,164.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GQ87		GREENPOINT MORTGAGE FUNDING, INC	2	$634,000.00	5.76%	0	$0.00	NA	0	$0

		Unavailable	36	$10,364,435.57	94.24%	0	$0.00	NA	0	$0
Total			**38**	**$10,998,435.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GQ95		Unavailable	42	$9,938,241.43	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,938,241.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GQZ7		GREENPOINT MORTGAGE FUNDING, INC	3	$639,243.11	3.15%	0	$0.00	NA	0	$0
		Unavailable	84	$19,671,351.54	96.85%	0	$0.00	NA	0	$0
Total			**87**	**$20,310,594.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GRC7		Unavailable	7	$1,632,204.17	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,632,204.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GRE3		Unavailable	13	$2,579,384.33	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,579,384.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GRL7		GREENPOINT MORTGAGE FUNDING, INC	1	$299,022.27	22.84%	0	$0.00	NA	0	$0
		Unavailable	5	$1,010,430.59	77.16%	0	$0.00	NA	0	$0
Total			**6**	**$1,309,452.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GRM5		GREENPOINT MORTGAGE FUNDING, INC	1	$299,059.07	17.78%	0	$0.00	NA	0	$0
		Unavailable	9	$1,382,914.97	82.22%	0	$0.00	NA	0	$0
Total			**10**	**$1,681,974.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HAA7		Unavailable	9	$1,932,974.61	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,932,974.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HAB5		Unavailable	22	$3,069,315.83	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,069,315.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HAC3		Unavailable	8	$1,123,741.50	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,123,741.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HL23		SUNTRUST MORTGAGE INC	7	$1,347,790.34	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,347,790.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HL31		SUNTRUST MORTGAGE INC	77	$14,057,791.56	100%	0	$0.00	NA	0	$0
Total			**77**	**$14,057,791.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31412HL64		SUNTRUST MORTGAGE INC	37	$4,952,140.23	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,952,140.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HLP2		SUNTRUST MORTGAGE INC	30	$4,587,954.66	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,587,954.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HLQ0		SUNTRUST MORTGAGE INC	8	$1,648,310.21	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,648,310.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HLR8		SUNTRUST MORTGAGE INC	103	$15,258,509.60	100%	0	$0.00	NA	0	$0
Total			**103**	**$15,258,509.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HLS6		SUNTRUST MORTGAGE INC	121	$21,650,780.86	100%	0	$0.00	NA	0	$0
Total			**121**	**$21,650,780.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HLT4		SUNTRUST MORTGAGE INC	49	$10,712,958.87	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,712,958.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HLU1		SUNTRUST MORTGAGE INC	14	$2,486,584.23	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,486,584.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HLV9		SUNTRUST MORTGAGE INC	13	$1,992,599.97	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,992,599.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HLW7		SUNTRUST MORTGAGE INC	119	$22,289,485.64	100%	0	$0.00	NA	0	$0
Total			**119**	**$22,289,485.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HLY3		SUNTRUST MORTGAGE INC	100	$18,248,254.12	100%	0	$0.00	NA	0	$0
Total			**100**	**$18,248,254.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HLZ0		SUNTRUST MORTGAGE INC	9	$1,722,844.70	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,722,844.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HMA4		Unavailable	6	$1,445,575.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,445,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412HMB2		Unavailable	15	$2,208,648.09	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,208,648.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HMC0		Unavailable	17	$1,870,315.17	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,870,315.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HME6		Unavailable	13	$1,051,316.41	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,051,316.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HMG1		Unavailable	38	$8,984,436.35	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,984,436.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HMH9		Unavailable	21	$2,063,864.65	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,063,864.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L2A7		AMARILLO NATIONAL BANK	1	$91,944.27	0.13%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$157,643.40	0.22%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC	1	$235,778.00	0.33%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$32,979.49	0.05%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	13	$1,272,344.76	1.78%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	2	$215,952.77	0.3%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	$2,284,816.39	3.19%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$165,390.14	0.23%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	17	$2,177,442.62	3.04%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	1	$102,935.98	0.14%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	1	$155,940.00	0.22%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE SERVICES, LLC	1	$54,666.86	0.08%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$679,358.04	0.95%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$90,048.16	0.13%	0	$0.00	NA	0	$0

		OCEANFIRST BANK	1	$198,876.28	0.28%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$159,500.00	0.22%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$37,857.71	0.05%	0	$0.00	NA	0	$0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$79,951.54	0.11%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	2	$277,555.68	0.39%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$187,880.12	0.26%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$43,973.35	0.06%	0	$0.00	NA	0	$0
		SKY BANK	5	$499,462.90	0.7%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	9	$1,033,758.69	1.44%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$170,100.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	514	$61,262,189.85	85.46%	0	$0.00	NA	0	$0
Total			**605**	**$71,668,347.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L2B5		CITIZENS STATE BANK OF CORTEZ	1	$106,000.00	1.33%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	18	$1,575,784.99	19.71%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	38	$4,017,805.33	50.25%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE SERVICES, LLC	1	$29,980.29	0.37%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$99,806.79	1.25%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$740,847.08	9.27%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$267,151.36	3.34%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$101,835.55	1.27%	0	$0.00	NA	0	$0
		Unavailable	11	$1,055,951.33	13.21%	0	$0.00	NA	0	$0
Total			**83**	**$7,995,162.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L2C3		CENTRAL MORTGAGE COMPANY	1	$286,000.00	0.86%	0	$0.00	NA	0	$0

		FIFTH THIRD - DEDICATED CHANNEL	3	$470,099.34	1.42%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	2	$744,202.84	2.24%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$400,257.37	1.21%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	36	$7,986,858.06	24.08%	0	$0.00	NA	0	$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$328,500.00	0.99%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$165,660.60	0.5%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	2	$603,528.77	1.82%	0	$0.00	NA	0	$0
		Unavailable	77	$22,188,038.07	66.88%	0	$0.00	NA	0	$0
Total			**124**	**$33,173,145.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L2D1		ABACUS FEDERAL SAVINGS BANK	13	$4,550,843.48	9.45%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$99,656.14	0.21%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	6	$976,083.29	2.03%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	9	$1,395,067.56	2.9%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$146,998.19	0.31%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$144,506.69	0.3%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$529,489.68	1.1%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$79,721.98	0.17%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	7	$929,592.81	1.93%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$119,687.02	0.25%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$122,069.73	0.25%	0	$0.00	NA	0	$0
		CITIZENS BANK OF NORTHERN	2	$236,508.42	0.49%	0	$0.00	NA	0	$0

	KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	1	$58,705.60	0.12%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$350,222.03	0.73%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$295,972.54	0.61%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$119,986.00	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$499,400.00	1.04%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$235,198.82	0.49%	0	$0.00	NA	0	$0
	EAGLE VALLEY BANK, N.A	1	$327,900.00	0.68%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$260,050.00	0.54%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	15	$2,046,342.41	4.25%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$176,279.24	0.37%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$78,400.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$491,166.27	1.02%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$147,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$157,133.62	0.33%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$477,772.82	0.99%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	4	$460,088.18	0.96%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$173,003.06	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$225,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$92,112.05	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$199,304.93	0.41%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$733,000.00	1.52%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$247,636.37	0.51%	0	$0.00	NA	0	$0

	FULTON BANK	2	$176,730.13	0.37%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$119,932.52	0.25%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	14	$1,616,106.02	3.36%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$150,000.00	0.31%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$75,160.00	0.16%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$126,074.21	0.26%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$263,101.85	0.55%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$152,824.44	0.32%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$89,690.52	0.19%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$325,000.00	0.68%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	4	$800,483.47	1.66%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$493,015.54	1.02%	0	$0.00	NA	0	$0
	MACON BANK, INC	4	$608,744.84	1.26%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$291,195.94	0.6%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$203,000.00	0.42%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$232,179.74	0.48%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	5	$523,178.61	1.09%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$532,078.16	1.11%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$180,000.00	0.37%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$144,496.07	0.3%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$205,000.00	0.43%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	4	$772,767.97	1.61%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$57,804.11	0.12%	0	$0.00	NA	0	$0
		3	$380,290.57	0.79%	0	$0.00	NA	0	$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$755,551.33	1.57%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$77,933.96	0.16%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$109,000.00	0.23%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$125,000.00	0.26%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$440,092.04	0.91%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.21%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$116,500.00	0.24%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$177,387.93	0.37%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$240,000.00	0.5%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$164,432.64	0.34%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$54,000.00	0.11%	0	$0.00	NA	0	$0
	SKY BANK	3	$231,738.03	0.48%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$5,975,106.93	12.41%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	18	$2,935,067.95	6.1%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$52,779.83	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$495,794.79	1.03%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$133,000.00	0.28%	0	$0.00	NA	0	$0
		1	$75,000.00	0.16%	0	$0.00	NA	0	$0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		TOYOTA FEDERAL CREDIT UNION	1	$157,000.00	0.33%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	10	$1,989,413.13	4.13%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$372,630.48	0.77%	0	$0.00	NA	0	$0
		UNIVERSAL BANK FSB	1	$70,000.00	0.15%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$67,500.00	0.14%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$163,481.37	0.34%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$250,000.00	0.52%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,374,821.08	2.86%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	6	$1,065,778.81	2.21%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$175,600.00	0.36%	0	$0.00	NA	0	$0
		Unavailable	24	$4,113,807.39	8.5%	0	$0.00	NA	0	$0
Total			**294**	**$48,143,171.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L2E9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$216,529.73	1.63%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$203,348.57	1.53%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$59,798.05	0.45%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$176,419.55	1.33%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$143,520.48	1.08%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$51,326.66	0.39%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$31,500.00	0.24%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$148,103.34	1.12%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$60,000.00	0.45%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$78,268.15	0.59%	0	$0.00	NA	0	$0
			13	$696,082.84	5.24%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	BANK OF STANLY	2	$115,833.79	0.87%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$53,300.00	0.4%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$30,000.00	0.23%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$69,769.39	0.53%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$46,845.16	0.35%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$279,329.37	2.1%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$80,000.00	0.6%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$49,831.70	0.38%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$63,789.16	0.48%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$104,054.47	0.78%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$31,000.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$97,974.49	0.74%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$142,022.99	1.07%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$60,000.00	0.45%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$64,549.25	0.49%	0	$0.00	NA	0	$0
	CORNBELT BANK	1	$59,804.45	0.45%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$41,878.58	0.32%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$79,472.52	0.6%	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	1	$45,000.00	0.34%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$70,003.95	0.53%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	30	$1,924,007.00	14.5%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$105,633.50	0.8%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$80,000.00	0.6%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$195,085.19	1.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	3	$211,426.89	1.59%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$77,000.00	0.58%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$50,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$64,783.55	0.49%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$51,830.52	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$50,428.92	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$74,747.55	0.56%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$33,250.00	0.25%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$71,757.66	0.54%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$159,470.03	1.2%	0	$0.00	NA	0	$0
	FULTON SAVINGS BANK	1	$62,000.00	0.47%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	18	$1,151,061.67	8.67%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	3	$151,147.50	1.14%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$40,000.00	0.3%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$28,405.10	0.21%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$73,900.00	0.56%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	4	$230,380.36	1.74%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$47,843.56	0.36%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$70,464.56	0.53%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$42,367.51	0.32%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$159,814.87	1.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$77,800.00	0.59%	0	$0.00	NA	0	$0
	MIDFIRST BANK	2	$112,617.22	0.85%	0	$0.00	NA	0	$0
		1	$67,771.12	0.51%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC	1	$50,000.00	0.38%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$124,781.22	0.94%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$50,000.00	0.38%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$75,000.00	0.57%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$47,000.00	0.35%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$44,000.00	0.33%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$70,000.00	0.53%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$79,465.78	0.6%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$27,905.75	0.21%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$39,869.63	0.3%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$62,145.12	0.47%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$64,783.55	0.49%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$84,115.92	0.63%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$70,000.00	0.53%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$118,133.18	0.89%	0	$0.00	NA	0	$0
	SKY BANK	6	$284,083.50	2.14%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$69,838.04	0.53%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$75,000.00	0.57%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$162,685.95	1.23%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE	1	$64,781.22	0.49%	0	$0.00	NA	0	$0

		CORPORATION								
		SUNSHINE MORTGAGE CORPORATION	1	$70,766.09	0.53%	0	$0.00	NA	0	$0
		SWAIN MORTGAGE COMPANY	2	$142,048.64	1.07%	0	$0.00	NA	0	$0
		TEACHER FEDERAL CREDIT UNION	1	$69,766.90	0.53%	0	$0.00	NA	0	$0
		TEAM ONE CREDIT UNION	1	$45,346.85	0.34%	0	$0.00	NA	0	$0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$71,524.32	0.54%	0	$0.00	NA	0	$0
		TIERONE BANK	4	$269,735.48	2.03%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$77,139.47	0.58%	0	$0.00	NA	0	$0
		TRISTAR BANK	1	$49,833.50	0.38%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$149,730.73	1.13%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$66,000.00	0.5%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$61,793.54	0.47%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$80,730.27	0.61%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$138,094.75	1.04%	0	$0.00	NA	0	$0
		Unavailable	23	$1,401,360.74	10.52%	0	$0.00	NA	0	$0
Total			**221**	**$13,271,811.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L2F6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$313,955.86	0.51%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	7	$1,442,735.40	2.35%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$183,387.28	0.3%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$241,369.57	0.39%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$153,083.00	0.25%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$865,707.90	1.41%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$239,205.90	0.39%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$929,927.97	1.52%	0	$0.00	NA	0	$0

	AMEGY MORTGAGE	1	$184,000.00	0.3%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$188,909.46	0.31%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$150,400.00	0.25%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$316,353.75	0.52%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$431,876.46	0.7%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$119,712.37	0.2%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$1,689,869.00	2.76%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$435,000.00	0.71%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$233,220.78	0.38%	0	$0.00	NA	0	$0
	BANKWEST	1	$104,657.80	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$255,410.22	0.42%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$86,710.29	0.14%	0	$0.00	NA	0	$0
	BLC BANK, NATIONAL ASSOCIATION	1	$134,000.00	0.22%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$299,011.68	0.49%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$98,866.11	0.16%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$271,084.48	0.44%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$858,540.38	1.4%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$718,576.92	1.17%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$217,700.00	0.36%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$872,117.39	1.42%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$300,011.16	0.49%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$174,119.26	0.28%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$592,606.38	0.97%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$200,851.20	0.33%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES,	1	$167,932.84	0.27%	0	$0.00	NA	0	$0

	INC								
	CU WEST MORTGAGE, INC	1	$199,326.82	0.33%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$809,947.27	1.32%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$125,000.00	0.2%	0	$0.00	NA	0	$0
	EAGLE VALLEY BANK, N.A	1	$205,000.00	0.33%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$184,405.03	0.3%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$151,493.84	0.25%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$102,000.00	0.17%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	66	$8,672,339.87	14.15%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$201,324.21	0.33%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.49%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$292,500.00	0.48%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$493,788.27	0.81%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$245,220.42	0.4%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$538,192.63	0.88%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,122,272.20	1.83%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$165,900.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$95,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$94,687.03	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$110,304.78	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$100,667.26	0.16%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$139,000.00	0.23%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$1,654,908.55	2.7%	0	$0.00	NA	0	$0
		2	$377,300.00	0.62%	0	$0.00	NA	0	$0

	GARDINER SAVINGS INSTITUTION FSB								
	GMAC MORTGAGE, LLC	39	$6,202,719.52	10.12%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$164,444.62	0.27%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$144,338.20	0.24%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$92,693.62	0.15%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$348,846.95	0.57%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$302,988.40	0.49%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$354,500.00	0.58%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$147,501.84	0.24%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$89,417.23	0.15%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	4	$911,897.29	1.49%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$117,607.06	0.19%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$462,147.10	0.75%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$171,427.24	0.28%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$295,926.86	0.48%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$208,311.47	0.34%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$127,578.31	0.21%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$200,000.00	0.33%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$87,902.69	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$306,978.81	0.5%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,413.60	0.19%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.28%	0	$0.00	NA	0	$0
		5	$835,620.53	1.36%	0	$0.00	NA	0	$0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	$143,121.82	0.23%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	1	$119,604.67	0.2%	0	$0.00	NA	0 $0
	MONSON SAVINGS BANK	1	$219,267.40	0.36%	0	$0.00	NA	0 $0
	MONTICELLO BANKING COMPANY	1	$93,693.64	0.15%	0	$0.00	NA	0 $0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$114,613.91	0.19%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC	1	$336,000.00	0.55%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	1	$93,437.82	0.15%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,055,774.80	1.72%	0	$0.00	NA	0 $0
	PARK BANK	1	$174,820.00	0.29%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	4	$652,165.39	1.06%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	5	$749,234.72	1.22%	0	$0.00	NA	0 $0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$95,000.00	0.16%	0	$0.00	NA	0 $0
	PFF BANK AND TRUST	1	$98,984.97	0.16%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	1	$90,000.00	0.15%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	1	$119,600.40	0.2%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$232,813.73	0.38%	0	$0.00	NA	0 $0
	PRIOR LAKE STATE BANK	1	$109,629.75	0.18%	0	$0.00	NA	0 $0
	PROVIDENCE BANK	1	$130,000.00	0.21%	0	$0.00	NA	0 $0
	RABOBANK, N.A	2	$327,880.36	0.54%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$239,192.19	0.39%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	1	$154,334.35	0.25%	0	$0.00	NA	0 $0
		1	$120,000.00	0.2%	0	$0.00	NA	0 $0

	SHELL NEW ORLEANS FEDERAL CREDIT UNION							
	SIUSLAW VALLEY BANK	1	$378,000.00	0.62%	0	$0.00	NA	0 $0
	SKY BANK	4	$458,500.00	0.75%	0	$0.00	NA	0 $0
	SOMERSET TRUST COMPANY	2	$268,777.36	0.44%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,700,112.41	4.41%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	3	$402,782.20	0.66%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	1	$160,000.00	0.26%	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	2	$428,233.85	0.7%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	2	$181,587.03	0.3%	0	$0.00	NA	0 $0
	STATE BANK OF THE LAKES	1	$92,000.00	0.15%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$321,633.70	0.52%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	1	$99,663.41	0.16%	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$107,100.00	0.17%	0	$0.00	NA	0 $0
	SUFFOLK COUNTY NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00	NA	0 $0
	TEAM ONE CREDIT UNION	2	$224,489.66	0.37%	0	$0.00	NA	0 $0
	THE CREDIT UNION OF ALABAMA FCU	1	$94,459.40	0.15%	0	$0.00	NA	0 $0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$199,326.82	0.33%	0	$0.00	NA	0 $0
	TIERONE BANK	3	$601,972.21	0.98%	0	$0.00	NA	0 $0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$127,569.17	0.21%	0	$0.00	NA	0 $0
	TOYOTA FEDERAL CREDIT UNION	2	$245,555.70	0.4%	0	$0.00	NA	0 $0
	UMPQUA BANK	1	$417,000.00	0.68%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	2	$215,585.90	0.35%	0	$0.00	NA	0 $0
	UNIVERSITY & STATE EMPLOYEES CREDIT	2	$204,000.00	0.33%	0	$0.00	NA	0 $0

		UNION								
		VALLEY NATIONAL BANK	2	$199,674.08	0.33%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$390,000.00	0.64%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$99,667.00	0.16%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$95,680.32	0.16%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$86,000.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	32	$5,086,155.45	8.26%	0	$0.00	NA	0	$0
Total			**397**	**$61,283,445.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L2G4		AMEGY MORTGAGE	1	$114,629.23	0.87%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$174,441.85	1.33%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	3	$331,926.98	2.52%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$356,790.30	2.71%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$274,611.75	2.09%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.76%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$59,806.55	0.45%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$51,834.16	0.39%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$68,630.40	0.52%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$185,905.18	1.41%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	2	$323,894.37	2.46%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$80,639.17	0.61%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$231,758.47	1.76%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF WATERLOO	1	$65,791.77	0.5%	0	$0.00	NA	0	$0
		GARDINER SAVINGS INSTITUTION FSB	1	$97,600.00	0.74%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE	1	$234,591.21	1.78%	0	$0.00	NA	0	$0

		CORPORATION								
		GMAC MORTGAGE, LLC	36	$4,762,007.14	36.19%	0	$0.00	NA	0	$0
		GMAC MTG	1	$381,778.47	2.9%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$61,411.37	0.47%	0	$0.00	NA	0	$0
		HERGET BANK, NATIONAL ASSOCIATION	1	$67,500.00	0.51%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$124,601.33	0.95%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC	2	$154,342.56	1.17%	0	$0.00	NA	0	$0
		LIBERTY FEDERAL SAVINGS BANK	1	$136,267.57	1.04%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$132,788.62	1.01%	0	$0.00	NA	0	$0
		MIDFIRST BANK	5	$362,236.63	2.75%	0	$0.00	NA	0	$0
		MT. MCKINLEY BANK	1	$83,729.18	0.64%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$180,834.98	1.37%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$60,000.00	0.46%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$158,602.42	1.21%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	3	$194,000.00	1.47%	0	$0.00	NA	0	$0
		ROCKHOLD, BROWN & COMPANY, THE	1	$132,980.23	1.01%	0	$0.00	NA	0	$0
		SKY BANK	1	$104,000.00	0.79%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,540,905.99	11.71%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$52,000.00	0.4%	0	$0.00	NA	0	$0
		TEAM ONE CREDIT UNION	1	$87,300.00	0.66%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$59,000.00	0.45%	0	$0.00	NA	0	$0
		Unavailable	14	$1,570,268.94	11.94%	0	$0.00	NA	0	$0
Total			**108**	**$13,159,406.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L2H2			3	$1,581,751.68	4.72%	0	$0.00	NA	0	$0

		ABACUS FEDERAL SAVINGS BANK								
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$226,000.00	0.67%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$626,571.80	1.87%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	6	$639,114.60	1.91%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$304,378.08	0.91%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$99,591.09	0.3%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$352,304.15	1.05%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$132,205.52	0.39%	0	$0.00	NA	0	$0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$105,000.00	0.31%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$256,350.00	0.76%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	11	$2,327,023.97	6.94%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$122,000.00	0.36%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$100,912.67	0.3%	0	$0.00	NA	0	$0
		CHETCO FEDERAL CREDIT UNION	1	$64,465.53	0.19%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$407,726.44	1.22%	0	$0.00	NA	0	$0
		CITIZENS COMMUNITY BANK	1	$69,859.21	0.21%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$102,357.01	0.31%	0	$0.00	NA	0	$0
		CITIZENS UNION SAVINGS BANK	5	$740,280.80	2.21%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$51,000.00	0.15%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$182,000.00	0.54%	0	$0.00	NA	0	$0
		DHCU COMMUNITY CREDIT UNION	2	$273,446.16	0.82%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	2	$425,727.21	1.27%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$155,999.99	0.47%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$66,878.44	0.2%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	26	$3,428,413.03	10.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$54,625.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$60,800.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$267,500.00	0.8%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$235,500.00	0.7%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$110,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$310,962.64	0.93%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$163,665.59	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$89,819.21	0.27%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$99,796.10	0.3%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$116,761.42	0.35%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$100,000.00	0.3%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$78,000.00	0.23%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$189,234.59	0.56%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$73,000.00	0.22%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$149,399.30	0.45%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$113,000.00	0.34%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$182,500.00	0.54%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$239,510.62	0.71%	0	$0.00	NA	0	$0
		10	$1,418,219.21	4.23%	0	$0.00	NA	0	$0

	LEHMAN BROTHERS HOLDINGS, INC								
	LIBERTY SAVINGS BANK, FSB	1	$110,000.00	0.33%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$442,616.06	1.32%	0	$0.00	NA	0	$0
	MACON BANK, INC	2	$188,000.00	0.56%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$250,000.00	0.75%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$53,000.00	0.16%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$168,398.99	0.5%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$282,431.55	0.84%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$127,742.89	0.38%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$203,153.28	0.61%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$103,000.00	0.31%	0	$0.00	NA	0	$0
	MIDFIRST BANK	2	$127,963.94	0.38%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$136,800.00	0.41%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,461,646.09	4.36%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$80,000.00	0.24%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$68,250.00	0.2%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$314,398.49	0.94%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$91,310.61	0.27%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$515,245.44	1.54%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$156,750.00	0.47%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$184,617.08	0.55%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$139,710.22	0.42%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$98,361.59	0.29%	0	$0.00	NA	0	$0
	S&T BANK	1	$84,826.68	0.25%	0	$0.00	NA	0	$0

		SKY BANK	3	$668,450.00	1.99%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$117,026.65	0.35%	0	$0.00	NA	0	$0
		ST. ANNES CREDIT UNION	1	$164,249.90	0.49%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$276,116.28	0.82%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$73,300.00	0.22%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$135,900.00	0.41%	0	$0.00	NA	0	$0
		SWAIN MORTGAGE COMPANY	1	$86,000.00	0.26%	0	$0.00	NA	0	$0
		TAYLOR COUNTY BANK	1	$82,231.98	0.25%	0	$0.00	NA	0	$0
		TEAM ONE CREDIT UNION	1	$86,300.00	0.26%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$102,807.96	0.31%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$94,803.37	0.28%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$128,000.00	0.38%	0	$0.00	NA	0	$0
		UNITED BANK, N.A	1	$400,000.00	1.19%	0	$0.00	NA	0	$0
		UNITY BANK	1	$145,000.00	0.43%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$314,357.69	0.94%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$320,345.46	0.96%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$358,000.00	1.07%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$218,500.00	0.65%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$132,300.00	0.39%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$204,149.11	0.61%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$52,720.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	48	$8,179,080.63	21.1%	0	$0.00	NA	0	$0
Total			**219**	**$34,621,513.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412L2J8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$150,000.00	0.89%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$69,464.35	0.41%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$194,619.00	1.16%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$55,000.00	0.33%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$178,845.43	1.06%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$141,719.03	0.84%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$288,000.61	1.71%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$67,765.65	0.4%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$59,881.28	0.36%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$139,722.99	0.83%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$152,697.27	0.91%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$184,633.96	1.1%	0	$0.00	NA	0	$0
		CITIZENS COMMUNITY BANK	2	$168,010.29	1%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$71,000.00	0.42%	0	$0.00	NA	0	$0
		COASTLINE FEDERAL CREDIT UNION	1	$125,000.00	0.74%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$58,782.20	0.35%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$223,563.42	1.33%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$155,326.93	0.92%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$69,861.49	0.42%	0	$0.00	NA	0	$0
		FARMERS AND MERCHANTS TRUST COMPANY	1	$185,132.96	1.1%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	16	$1,743,452.53	10.38%	0	$0.00	NA	0	$0
		FIRST BANK RICHMOND, NA	1	$90,221.13	0.54%	0	$0.00	NA	0	$0

	FIRST CENTURY BANK, NA	1	$129,742.78	0.77%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$67,500.00	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$106,943.00	0.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$123,000.00	0.73%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$148,705.19	0.89%	0	$0.00	NA	0	$0
	FULTON BANK	1	$85,837.40	0.51%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$69,863.57	0.42%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	1	$74,711.18	0.44%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$132,501.25	0.79%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$89,000.00	0.53%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$250,000.00	1.49%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC	3	$410,367.67	2.44%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$117,000.00	0.7%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$164,000.00	0.98%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$207,993.53	1.24%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$99,000.00	0.59%	0	$0.00	NA	0	$0
	MIDFIRST BANK	8	$652,790.63	3.89%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$140,000.00	0.83%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$69,600.00	0.41%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$334,712.58	1.99%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$404,163.27	2.41%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$278,489.07	1.66%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	4	$504,011.86	3%	0	$0.00	NA	0	$0
	REGIONS BANK	9	$688,673.28	4.1%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$65,000.00	0.39%	0	$0.00	NA	0	$0

		SKY BANK	1	$106,306.00	0.63%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$116,618.79	0.69%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	1	$139,722.99	0.83%	0	$0.00	NA	0	$0
		ST. ANNES CREDIT UNION	1	$144,713.10	0.86%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$81,337.83	0.48%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	1	$51,500.00	0.31%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$177,970.78	1.06%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$106,888.09	0.64%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$122,526.38	0.73%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$74,100.00	0.44%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$111,778.39	0.67%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$96,661.24	0.58%	0	$0.00	NA	0	$0
		Unavailable	52	$6,110,740.63	32.64%	0	$0.00	NA	0	$0
Total			**162**	**$17,427,171.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L2K5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$189,000.00	0.79%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,185,822.95	4.97%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$221,464.61	0.93%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$213,000.00	0.89%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$300,000.00	1.26%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$278,765.60	1.17%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,040,330.00	4.36%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$262,500.00	1.1%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$286,758.88	1.2%	0	$0.00	NA	0	$0
		FREMONT BANK	5	$1,317,200.00	5.52%	0	$0.00	NA	0	$0

		GREATER NEVADA MORTGAGE SERVICES	2	$564,500.00	2.36%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC	2	$531,741.79	2.23%	0	$0.00	NA	0	$0
		ILLINOIS NATIONAL BANK	1	$320,000.00	1.34%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	2	$430,500.00	1.8%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC	1	$342,000.00	1.43%	0	$0.00	NA	0	$0
		MARINE BANK MORTGAGE SERVICES	1	$190,800.00	0.8%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC	1	$213,250.00	0.89%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$207,000.00	0.87%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$396,682.53	1.66%	0	$0.00	NA	0	$0
		PORT WASHINGTON STATE BANK	1	$217,550.00	0.91%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	17	$3,796,148.73	15.9%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$570,676.40	2.39%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$245,700.00	1.03%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$197,600.00	0.83%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	8	$2,562,046.32	10.73%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	1	$271,200.00	1.14%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$228,475.00	0.96%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	5	$1,052,640.46	4.41%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$223,000.00	0.93%	0	$0.00	NA	0	$0
		Unavailable	23	$6,020,525.55	25.2%	0	$0.00	NA	0	$0
Total			**93**	**$23,876,878.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L2L3		FREEDOM MORTGAGE CORP	1	$221,851.00	1.41%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE,	1	$200,000.00	1.27%	0	$0.00	NA	0	$0

		LLC/DBACHAMPION MORTGAGE COMPANY								
		ONE WASHINGTON FINANCIAL	1	$247,200.00	1.57%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	5	$1,278,794.11	8.1%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$925,904.27	5.87%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	18	$4,997,410.58	31.67%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$252,000.00	1.6%	0	$0.00	NA	0	$0
		Unavailable	30	$7,654,720.25	48.51%	0	$0.00	NA	0	$0
Total			**60**	**$15,777,880.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L2M1		ALASKA USA FEDERAL CREDIT UNION	1	$273,061.95	2.01%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	2	$686,000.00	5.06%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	1	$407,726.24	3.01%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$450,000.00	3.32%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$199,500.00	1.47%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	10	$2,711,651.07	19.99%	0	$0.00	NA	0	$0
		Unavailable	35	$8,837,359.61	65.14%	0	$0.00	NA	0	$0
Total			**52**	**$13,565,298.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LX21		BANCO SANTANDER PUERTO RICO	3	$382,475.39	9.3%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$102,290.52	2.49%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$125,572.00	3.05%	0	$0.00	NA	0	$0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$204,886.21	4.98%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$99,677.77	2.42%	0	$0.00	NA	0	$0
			3	$702,997.63	17.09%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)								
		MAGNA BANK	1	$417,000.00	10.14%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$203,591.85	4.95%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	1	$149,282.52	3.63%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$951,218.75	23.13%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$215,423.25	5.24%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$155,000.00	3.77%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	2	$403,934.23	9.81%	0	$0.00	NA	0	$0
Total			**22**	**$4,113,350.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LX39		GMAC MORTGAGE, LLC	7	$605,853.78	11.82%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$663,296.40	12.94%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$80,400.00	1.57%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$132,931.05	2.59%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$115,513.50	2.25%	0	$0.00	NA	0	$0
		Unavailable	41	$3,596,743.27	68.83%	0	$0.00	NA	0	$0
Total			**59**	**$5,194,738.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LX62		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,000.00	6.14%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$136,492.77	11.98%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$331,767.11	29.11%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$251,537.58	22.07%	0	$0.00	NA	0	$0
			2	$349,708.79	30.7%	0	$0.00	NA	0	$0

		THE PEOPLES CREDIT UNION								
Total			**7**	**$1,139,506.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LX70		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,645.02	1.49%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$132,512.72	1.98%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$219,219.04	3.28%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$99,633.62	1.49%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$194,386.26	2.91%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$350,724.22	5.25%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$158,452.37	2.37%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$415,488.16	6.22%	0	$0.00	NA	0	$0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$112,450.00	1.68%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$83,000.00	1.24%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$410,848.60	6.15%	0	$0.00	NA	0	$0
		MONSON SAVINGS BANK	2	$322,279.31	4.82%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$131,516.38	1.97%	0	$0.00	NA	0	$0
		QUALSTAR CREDIT UNION	3	$338,111.84	5.06%	0	$0.00	NA	0	$0
		SKY BANK	1	$90,000.00	1.35%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,431,972.85	36.4%	0	$0.00	NA	0	$0
		THE PEOPLES CREDIT UNION	6	$653,571.25	9.78%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	3	$287,963.21	4.31%	0	$0.00	NA	0	$0
		Unavailable	2	$530,314.15	2.25%	0	$0.00	NA	0	$0
Total			**42**	**$7,062,089.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LX88		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$114,644.99	1.64%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A	1	$91,670.00	1.31%	0	$0.00	NA	0	$0
		EVERBANK	1	$52,678.86	0.76%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	9	$1,108,129.26	15.89%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$124,300.00	1.78%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	31	$4,160,169.08	59.65%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$164,314.62	2.36%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$489,189.09	7.01%	0	$0.00	NA	0	$0
		Unavailable	7	$668,782.42	9.6%	0	$0.00	NA	0	$0
Total			**55**	**$6,973,878.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LX96		1ST SOURCE BANK	1	$69,797.71	3.63%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$59,822.73	3.11%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	2	$151,552.61	7.87%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	3	$425,217.43	22.09%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$74,982.49	3.9%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$89,000.00	4.62%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$45,050.23	2.34%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	2	$207,681.92	10.79%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$105,600.00	5.49%	0	$0.00	NA	0	$0
		Unavailable	7	$696,190.41	36.16%	0	$0.00	NA	0	$0
Total			**20**	**$1,924,895.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LY20		ARVEST MORTGAGE COMPANY	35	$8,630,075.18	4.91%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	18	$5,364,482.34	3.05%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$373,657.59	0.21%	0	$0.00	NA	0	$0
		ELEVATIONS CU	1	$213,400.00	0.12%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$1,240,032.68	0.71%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	17	$4,986,617.55	2.84%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$630,923.67	0.36%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	518	$140,401,495.84	79.91%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	2	$509,276.42	0.29%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$193,325.06	0.11%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	8	$2,177,393.35	1.24%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	3	$864,045.44	0.49%	0	$0.00	NA	0	$0
		Unavailable	38	$10,316,013.88	5.76%	0	$0.00	NA	0	$0
Total			**651**	**$175,900,739.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LY38		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$575,521.54	1.91%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$117,600.00	0.39%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$193,645.02	0.64%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$240,262.82	0.8%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,191,888.07	3.95%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$115,004.51	0.38%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$50,957.16	0.17%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$196,000.00	0.65%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$159,000.00	0.53%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$250,546.21	0.83%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$147,250.00	0.49%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION	1	$73,344.37	0.24%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$216,643.21	0.72%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$105,051.37	0.35%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$155,865.69	0.52%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$368,946.17	1.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$195,165.03	0.65%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$148,631.04	0.49%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$165,050.00	0.55%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$30,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$98,000.00	0.32%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$330,535.46	1.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$311,301.58	1.03%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$154,872.95	0.51%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$225,819.28	0.75%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$273,772.39	0.91%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$121,902.44	0.4%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	30	$3,046,803.79	10.09%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$43,963.94	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$98,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$270,800.00	0.9%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$84,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$161,140.00	0.53%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$643,695.89	2.13%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE	4	$421,406.14	1.4%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	1	$162,529.92	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$115,807.32	0.38%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$532,764.12	1.76%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$198,880.29	0.66%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	3	$318,825.76	1.06%	0	$0.00	NA	0	$0
	FULTON BANK	1	$100,442.92	0.33%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$375,938.55	1.24%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$75,336.66	0.25%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$193,345.26	0.64%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$84,600.00	0.28%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$671,282.55	2.22%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$437,300.00	1.45%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$79,900.00	0.26%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$99,920.03	0.33%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	2	$200,038.47	0.66%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$211,600.00	0.7%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$199,831.97	0.66%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$208,330.10	0.69%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$119,904.04	0.4%	0	$0.00	NA	0	$0
	MIDFIRST BANK	22	$2,468,291.84	8.17%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$187,000.00	0.62%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	$500,249.30	1.66%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		NORTHWEST FEDERAL CREDIT UNION	1	$200,000.00	0.66%	0	$0.00	NA	0	$0
		ORNL FEDERAL CREDIT UNION	4	$361,844.36	1.2%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	2	$335,731.31	1.11%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$353,615.57	1.17%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$326,200.00	1.08%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$180,248.44	0.6%	0	$0.00	NA	0	$0
		ST. MARYS BANK	1	$232,559.21	0.77%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	2	$199,841.63	0.66%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$174,273.35	0.58%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	2	$221,442.77	0.73%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	2	$156,615.30	0.52%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$180,648.10	0.6%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$261,525.00	0.87%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	3	$568,864.26	1.88%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$609,175.18	2.02%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$65,550.00	0.22%	0	$0.00	NA	0	$0
		WESTBY CO-OP CREDIT UNION	1	$52,850.00	0.17%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	4	$400,173.51	1.32%	0	$0.00	NA	0	$0
		Unavailable	51	$6,693,015.08	22.14%	0	$0.00	NA	0	$0
Total			**233**	**$30,203,678.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LY46		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$53,364.37	0.13%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	4	$254,894.50	0.6%	0	$0.00	NA	0	$0
			2	$156,300.00	0.37%	0	$0.00	NA	0	$0

	ALLEGIANCE CREDIT UNION								
	ALPINE BANK OF ILLINOIS	10	$648,589.34	1.53%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	16	$992,317.68	2.34%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	5	$290,764.45	0.68%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$64,376.17	0.15%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$82,878.57	0.2%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	3	$213,023.73	0.5%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	4	$207,574.58	0.49%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$57,450.50	0.14%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$133,791.74	0.31%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$70,938.88	0.17%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	39	$2,330,893.79	5.49%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$98,417.74	0.23%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$890,606.23	2.1%	0	$0.00	NA	0	$0
	BANK MUTUAL	10	$568,327.82	1.34%	0	$0.00	NA	0	$0
	BANK OF OAKFIELD	1	$61,770.00	0.15%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$47,959.67	0.11%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	4	$220,855.48	0.52%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$54,600.00	0.13%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$133,815.16	0.31%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$537,340.45	1.26%	0	$0.00	NA	0	$0
	CENTREBANK	1	$64,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$207,240.00	0.49%	0	$0.00	NA	0	$0
	CENTURY BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$82,500.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$82,859.52	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST	1	$72,000.00	0.17%	0	$0.00	NA	0	$0

	MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	6	$378,960.71	0.89%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$757,400.14	1.78%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$82,250.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$68,000.00	0.16%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$133,991.56	0.32%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$73,600.00	0.17%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	2	$95,919.35	0.23%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$55,631.73	0.13%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$55,955.21	0.13%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$106,410.53	0.25%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$121,000.00	0.28%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$118,699.07	0.28%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$73,939.35	0.17%	0	$0.00	NA	0	$0
	CORNBELT BANK	2	$126,294.84	0.3%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$290,354.61	0.68%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$155,930.34	0.37%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$295,902.10	0.7%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$58,500.00	0.14%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$425,143.24	1%	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	1	$76,435.73	0.18%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$82,933.62	0.2%	0	$0.00	NA	0	$0

	FARMERS & MERCHANTS BANK	2	$128,489.28	0.3%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$61,500.00	0.14%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	64	$4,437,944.29	10.44%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$117,751.85	0.28%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	2	$134,949.59	0.32%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$74,600.00	0.18%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$46,961.48	0.11%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$83,927.68	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$286,195.10	0.67%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$153,736.02	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$96,919.72	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$147,936.02	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$60,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$59,948.34	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$46,922.73	0.11%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$55,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$312,093.89	0.73%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$332,879.46	0.78%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$130,812.98	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$110,951.64	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$107,207.62	0.25%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF CARMI	5	$306,028.35	0.72%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$64,315.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$84,900.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$455,595.10	1.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$255,187.77	0.6%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$172,894.33	0.41%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$157,000.00	0.37%	0	$0.00	NA	0	$0
	FULTON BANK	2	$148,538.14	0.35%	0	$0.00	NA	0	$0
	FULTON SAVINGS BANK	1	$77,600.00	0.18%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$82,400.00	0.19%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	6	$435,737.13	1.03%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$69,939.73	0.16%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$49,956.95	0.12%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$28,000.00	0.07%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$71,200.00	0.17%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.14%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$49,958.00	0.12%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	4	$261,951.35	0.62%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$59,948.34	0.14%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$55,859.57	0.13%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$79,932.79	0.19%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$100,261.03	0.24%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	1	$56,000.00	0.13%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$102,937.41	0.24%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$78,455.47	0.18%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$79,932.78	0.19%	0	$0.00	NA	0	$0
		2	$105,509.88	0.25%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY								
	L&N FEDERAL CREDIT UNION	2	$97,372.63	0.23%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$38,925.00	0.09%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	2	$110,894.03	0.26%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$54,855.00	0.13%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$69,939.73	0.16%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	5	$317,669.52	0.75%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$32,318.48	0.08%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	2	$160,234.13	0.38%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$256,589.83	0.6%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$54,953.79	0.13%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$79,934.43	0.19%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	10	$648,643.11	1.53%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	3	$234,401.35	0.55%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$222,421.06	0.52%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$29,974.17	0.07%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$68,000.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$64,744.21	0.15%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	3	$170,089.91	0.4%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$85,947.49	0.2%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$29,974.79	0.07%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$80,933.60	0.19%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$81,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$152,800.00	0.36%	0	$0.00	NA	0	$0

	MORTGAGE CLEARING CORPORATION	2	$139,438.01	0.33%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$49,960.99	0.12%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$69,944.03	0.16%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$47,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$808,300.00	1.9%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$57,688.83	0.14%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$43,000.00	0.1%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$36,770.57	0.09%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$224,248.51	0.53%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$119,896.69	0.28%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$185,590.08	0.44%	0	$0.00	NA	0	$0
	PARK BANK	1	$45,964.12	0.11%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	3	$180,700.00	0.43%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$214,817.92	0.51%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$338,960.39	0.8%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$108,955.74	0.26%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$58,751.80	0.14%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$59,948.34	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT	5	$339,165.85	0.8%	0	$0.00	NA	0	$0

	UNION								
	PRAIRIE STATE BANK & TRUST	1	$70,141.03	0.17%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$28,475.46	0.07%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$74,850.00	0.18%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$49,958.00	0.12%	0	$0.00	NA	0	$0
	REGIONS BANK	3	$223,738.22	0.53%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$44,500.00	0.1%	0	$0.00	NA	0	$0
	S&T BANK	1	$63,867.60	0.15%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	4	$277,271.81	0.65%	0	$0.00	NA	0	$0
	SKY BANK	12	$673,568.32	1.59%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$137,900.00	0.32%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$74,935.43	0.18%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$1,018,923.04	2.4%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$56,452.54	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$37,767.46	0.09%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$140,386.03	0.33%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC	1	$64,887.76	0.15%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$47,500.00	0.11%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$32,821.71	0.08%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$118,201.34	0.28%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	3	$226,665.00	0.53%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0
	TIERONE BANK	7	$406,555.68	0.96%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$69,900.00	0.16%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$146,101.28	0.34%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE	1	$55,000.00	0.13%	0	$0.00	NA	0	$0

		SERVICES								
		TOYOTA FEDERAL CREDIT UNION	1	$84,400.00	0.2%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$69,941.19	0.16%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$53,655.98	0.13%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$60,000.00	0.14%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$98,414.58	0.23%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	4	$272,332.84	0.64%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$78,782.38	0.19%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$86,327.86	0.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$65,943.18	0.16%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	14	$819,691.70	1.93%	0	$0.00	NA	0	$0
		Unavailable	113	$7,268,975.59	17.07%	0	$0.00	NA	0	$0
Total			**676**	**$42,495,020.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LY53		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$200,413.89	0.41%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$97,000.00	0.2%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	7	$683,503.42	1.41%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	10	$954,340.11	1.97%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$393,777.40	0.81%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$187,070.70	0.39%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$88,124.07	0.18%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$89,926.23	0.19%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$100,766.85	0.21%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	30	$2,935,141.27	6.06%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$98,914.76	0.2%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	10	$982,587.96	2.03%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$189,152.67	0.39%	0	$0.00	NA	0	$0

	BANK OF STANLY	2	$208,322.64	0.43%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$186,842.99	0.39%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$94,900.00	0.2%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$97,153.10	0.2%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$293,870.01	0.61%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$201,400.00	0.42%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$283,958.99	0.59%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$203,413.47	0.42%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$188,752.29	0.39%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$194,909.60	0.4%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$299,834.02	0.62%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$99,913.90	0.21%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$108,000.00	0.22%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$89,924.68	0.19%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	2	$190,513.90	0.39%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,811.71	0.22%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$108,806.23	0.22%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$104,911.78	0.22%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$892,165.37	1.84%	0	$0.00	NA	0	$0
		2	$180,000.00	0.37%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION								
	DORT FEDERAL CREDIT UNION	1	$89,922.51	0.19%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$97,828.70	0.2%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$170,931.69	0.35%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$191,336.89	0.4%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$107,160.00	0.22%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$87,000.00	0.18%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	5	$509,231.96	1.05%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$99,915.99	0.21%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	57	$5,459,591.18	11.28%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$194,900.00	0.4%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$182,769.26	0.38%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$94,924.02	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$89,243.10	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$215,960.12	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$195,810.74	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$86,350.63	0.18%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$109,250.00	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$392,316.11	0.81%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$648,816.67	1.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$86,925.10	0.18%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK ALASKA	1	$94,918.21	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,400.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$205,123.23	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	5	$481,221.53	0.99%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$101,914.30	0.21%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$89,922.51	0.19%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$198,812.26	0.41%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$483,567.83	1%	0	$0.00	NA	0	$0
	FULTON BANK	4	$381,540.32	0.79%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$192,911.32	0.4%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	16	$1,571,533.47	3.25%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$100,913.05	0.21%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$99,915.99	0.21%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$104,716.19	0.22%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	3	$282,764.20	0.58%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$176,000.00	0.36%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$93,023.68	0.19%	0	$0.00	NA	0	$0
	HONOR STATE BANK	2	$201,330.86	0.42%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$309,081.68	0.64%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$194,303.24	0.4%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$179,445.36	0.37%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$109,805.38	0.23%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$102,411.75	0.21%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$189,915.99	0.39%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$103,912.62	0.21%	0	$0.00	NA	0	$0

	JAMES F. MESSINGER AND COMPANY INC	1	$104,200.00	0.22%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$96,586.77	0.2%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$207,477.56	0.43%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$97,000.00	0.2%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$102,313.97	0.21%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$316,737.93	0.65%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$180,346.37	0.37%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$99,913.90	0.21%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	5	$482,122.10	1%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$294,375.67	0.61%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$189,838.19	0.39%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$102,000.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$90,000.00	0.19%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$189,062.91	0.39%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	5	$497,430.16	1.03%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$93,523.28	0.19%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$91,425.00	0.19%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$91,922.71	0.19%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$193,938.80	0.4%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$285,085.71	0.59%	0	$0.00	NA	0	$0
		4	$397,763.64	0.82%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$409,004.70	0.84%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$99,920.03	0.21%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	2	$174,674.48	0.36%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$86,325.61	0.18%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$307,825.37	0.64%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$180,419.76	0.37%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$207,825.24	0.43%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$200,231.63	0.41%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$99,825.91	0.21%	0	$0.00	NA	0	$0
	S&T BANK	1	$99,666.19	0.21%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$190,713.58	0.39%	0	$0.00	NA	0	$0
	SKY BANK	16	$1,566,225.00	3.23%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$85,862.04	0.18%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,106,948.59	2.29%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$205,822.64	0.43%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$99,671.19	0.21%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$389,500.00	0.8%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$90,327.60	0.19%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$90,925.40	0.19%	0	$0.00	NA	0	$0

	STANFORD FEDERAL CREDIT UNION	1	$88,124.07	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$103,441.86	0.21%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	1	$105,920.05	0.22%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$84,930.32	0.18%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$281,141.56	0.58%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$92,250.00	0.19%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	2	$183,142.17	0.38%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$200,619.27	0.41%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$85,500.00	0.18%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$94,922.13	0.2%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$88,500.00	0.18%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$194,839.69	0.4%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	3	$301,297.32	0.62%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$289,350.45	0.6%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	2	$194,332.53	0.4%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$271,304.45	0.56%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	4	$370,189.19	0.76%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$102,913.46	0.21%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$207,221.43	0.43%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$106,000.00	0.22%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0
		1	$97,515.97	0.2%	0	$0.00	NA	0	$0

		WASHINGTON TRUST BANK							
		WESTCONSIN CREDIT UNION	1	$99,915.99	0.21%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	10	$967,820.31	2%	0	$0.00	NA	0	$0
		Unavailable	71	$6,903,675.50	14.02%	0	$0.00	NA	0	$0
Total			**499**	**$48,509,161.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LY61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$109,907.59	0.31%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$233,065.70	0.67%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$122,896.67	0.35%	0	$0.00	NA	0	$0
		AF BANK	1	$111,000.00	0.32%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	9	$1,064,235.42	3.04%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$459,702.06	1.31%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$233,601.15	0.67%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$219,905.29	0.63%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	23	$2,748,425.80	7.85%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$114,301.50	0.33%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$470,956.73	1.34%	0	$0.00	NA	0	$0
		BANK MUTUAL	4	$470,926.56	1.34%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$110,896.58	0.32%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$233,800.97	0.67%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$123,500.00	0.35%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$123,648.56	0.35%	0	$0.00	NA	0	$0
		CARDINAL COMMUNITY CREDIT UNION	1	$114,601.25	0.33%	0	$0.00	NA	0	$0
			2	$232,901.64	0.67%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	3	$369,790.34	1.06%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$115,807.32	0.33%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$226,773.20	0.65%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$338,817.95	0.97%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,478,789.71	4.22%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK OF MACOMB	2	$240,000.00	0.69%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$111,058.89	0.32%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$111,900.00	0.32%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	1	$112,108.03	0.32%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$237,850.00	0.68%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$110,076.20	0.31%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$359,492.73	1.03%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$121,894.96	0.35%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$227,507.58	0.65%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$115,254.69	0.33%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$115,305.36	0.33%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,000.00	0.35%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	30	$3,503,037.38	10%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$119,149.81	0.34%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$361,795.01	1.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	3	$347,452.59	0.99%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$232,412.04	0.66%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$116,399.69	0.33%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$361,590.05	1.03%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$121,897.50	0.35%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$229,808.97	0.66%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$110,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,903.38	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$486,096.33	1.39%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$114,701.15	0.33%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$118,397.97	0.34%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$122,000.00	0.35%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$113,000.00	0.32%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$123,200.00	0.35%	0	$0.00	NA	0	$0
	GECU	1	$114,229.80	0.33%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	6	$709,005.75	2.02%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$123,898.35	0.35%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$116,197.38	0.33%	0	$0.00	NA	0	$0
	HONOR STATE BANK	2	$220,809.72	0.63%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$117,000.00	0.33%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$235,750.00	0.67%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$123,895.82	0.35%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$112,902.71	0.32%	0	$0.00	NA	0	$0
		2	$241,217.13	0.69%	0	$0.00	NA	0	$0

	LAKE MICHIGAN CREDIT UNION								
	LAKE MORTGAGE COMPANY INC	2	$247,896.58	0.71%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$123,000.00	0.35%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$124,000.00	0.35%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$229,804.47	0.66%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$114,051.72	0.33%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$119,899.19	0.34%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$121,750.00	0.35%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$350,296.68	1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	3	$355,356.06	1.01%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$115,902.54	0.33%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$242,293.76	0.69%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$121,600.00	0.35%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$232,865.11	0.66%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$111,908.19	0.32%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$112,000.00	0.32%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$119,896.68	0.34%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$221,909.83	0.63%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$242,825.00	0.69%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$109,905.29	0.31%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$110,000.00	0.31%	0	$0.00	NA	0	$0
		1	$113,404.65	0.32%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$242,500.00	0.69%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	5	$589,472.77	1.68%	0	$0.00	NA	0 $0
	ONE WASHINGTON FINANCIAL	1	$113,502.19	0.32%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	1	$111,903.57	0.32%	0	$0.00	NA	0 $0
	PAVILION MORTGAGE COMPANY	1	$121,495.30	0.35%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	1	$122,197.26	0.35%	0	$0.00	NA	0 $0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$115,900.13	0.33%	0	$0.00	NA	0 $0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$116,904.10	0.33%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	1	$120,698.51	0.34%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$111,210.99	0.32%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	2	$226,306.64	0.65%	0	$0.00	NA	0 $0
	PRIMEBANK	1	$117,798.49	0.34%	0	$0.00	NA	0 $0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$114,104.06	0.33%	0	$0.00	NA	0 $0
	RABOBANK, N.A	1	$119,792.78	0.34%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,345.44	0.35%	0	$0.00	NA	0 $0
	SKY BANK	5	$594,943.44	1.7%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$457,840.62	1.31%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	2	$237,792.46	0.68%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	2	$225,804.31	0.64%	0	$0.00	NA	0 $0
		1	$117,301.90	0.33%	0	$0.00	NA	0 $0

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
		SUPERIOR FEDERAL CREDIT UNION	1	$119,792.78	0.34%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	2	$236,103.85	0.67%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$122,894.10	0.35%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF OAK HARBOR	1	$110,000.00	0.31%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$122,000.00	0.35%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$112,403.13	0.32%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$112,405.49	0.32%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$232,199.91	0.66%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	3	$344,705.36	0.98%	0	$0.00	NA	0	$0
		Unavailable	40	$4,672,379.87	13.41%	0	$0.00	NA	0	$0
Total			**299**	**$35,019,714.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LY79		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$427,284.89	0.68%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	6	$810,189.65	1.29%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$134,000.00	0.21%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	9	$1,246,115.53	1.98%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$429,170.52	0.68%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$128,896.84	0.21%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$277,990.45	0.44%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$126,392.00	0.2%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	2	$276,500.00	0.44%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$128,791.71	0.21%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$680,444.60	1.08%	0	$0.00	NA	0	$0

	ARIZONA STATE CREDIT UNION	1	$134,883.77	0.21%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	34	$4,656,836.28	7.42%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$1,244,843.47	1.98%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$399,775.62	0.64%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO	1	$135,733.04	0.22%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$272,770.64	0.43%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$140,400.00	0.22%	0	$0.00	NA	0	$0
	BLC BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.21%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$126,690.83	0.2%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$129,656.23	0.21%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$262,639.84	0.42%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$128,000.00	0.2%	0	$0.00	NA	0	$0
	CENTREBANK	2	$280,883.25	0.45%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$276,273.95	0.44%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$137,581.44	0.22%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$147,875.66	0.24%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$263,775.30	0.42%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$277,882.38	0.44%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,053,992.03	1.68%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$124,789.35	0.2%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$134,688.94	0.21%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$130,000.00	0.21%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$136,000.00	0.22%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$130,393.03	0.21%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$138,880.33	0.22%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK	1	$135,920.00	0.22%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$129,890.78	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$143,650.00	0.23%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$139,885.25	0.22%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$675,663.33	1.08%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$130,500.00	0.21%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$281,262.32	0.45%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$545,375.83	0.87%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$145,474.64	0.23%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$277,882.38	0.44%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$146,873.44	0.23%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$278,881.96	0.44%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	62	$8,451,486.04	13.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$128,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$274,301.52	0.44%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$132,888.26	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$129,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$129,790.87	0.21%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$124,892.38	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$1,089,585.23	1.73%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE	2	$263,181.41	0.42%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	3	$407,803.89	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$282,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$147,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$126,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$132,600.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$284,490.83	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$136,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$581,451.64	0.93%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$132,300.00	0.21%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$129,000.00	0.21%	0	$0.00	NA	0	$0
	FULTON BANK	1	$124,892.38	0.2%	0	$0.00	NA	0	$0
	FULTON SAVINGS BANK	1	$126,000.00	0.2%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$143,876.02	0.23%	0	$0.00	NA	0	$0
	GECU	1	$146,000.00	0.23%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	6	$819,623.63	1.31%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$131,087.04	0.21%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$147,872.57	0.24%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$394,387.14	0.63%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$132,000.00	0.21%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$126,893.30	0.2%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$139,200.00	0.22%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$282,387.25	0.45%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$137,600.00	0.22%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$140,881.54	0.22%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$278,647.77	0.44%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$136,887.70	0.22%	0	$0.00	NA	0	$0

	L&N FEDERAL CREDIT UNION	1	$141,547.43	0.23%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$284,657.61	0.45%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	5	$691,445.27	1.1%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$124,713.41	0.2%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	3	$396,889.10	0.63%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$396,459.39	0.63%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$294,865.00	0.47%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$148,275.32	0.24%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$847,228.84	1.35%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$144,756.24	0.23%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$130,889.94	0.21%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,085,476.35	1.73%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$144,000.00	0.23%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$417,160.00	0.66%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$542,766.77	0.86%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$266,969.94	0.43%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$148,500.00	0.24%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$266,433.04	0.42%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$276,761.51	0.44%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$1,375,533.94	2.19%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL	1	$130,000.00	0.21%	0	$0.00	NA	0	$0

	ASSOCIATION								
	PINNACLE FINANCIAL CORPORATION	2	$277,263.92	0.44%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$132,000.00	0.21%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$547,453.84	0.87%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$145,883.25	0.23%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$288,524.06	0.46%	0	$0.00	NA	0	$0
	S&T BANK	1	$140,884.42	0.22%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$382,560.31	0.61%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$144,875.16	0.23%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$129,893.44	0.21%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$274,839.34	0.44%	0	$0.00	NA	0	$0
	SKY BANK	4	$525,122.18	0.84%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$130,000.00	0.21%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,977,763.21	3.15%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$149,671.03	0.24%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$388,300.00	0.62%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$275,643.37	0.44%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$423,637.97	0.67%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$132,685.66	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$124,897.54	0.2%	0	$0.00	NA	0	$0
		1	$147,250.00	0.23%	0	$0.00	NA	0	$0

		STATE BANK OF THE LAKES								
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$135,258.44	0.22%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$285,500.00	0.45%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$145,532.43	0.23%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	3	$419,409.88	0.67%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	2	$255,515.99	0.41%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$127,892.46	0.2%	0	$0.00	NA	0	$0
		THE PEOPLES CREDIT UNION	2	$261,123.65	0.42%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$129,888.07	0.21%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	1	$144,368.72	0.23%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$293,000.00	0.47%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$134,900.00	0.21%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$273,467.03	0.44%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$289,151.44	0.46%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$127,612.70	0.2%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$269,388.50	0.43%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,150.00	0.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$263,394.44	0.42%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$135,183.51	0.22%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$269,670.61	0.43%	0	$0.00	NA	0	$0
		Unavailable	61	$8,265,689.65	13.14%	0	$0.00	NA	0	$0
Total			**461**	**$62,802,365.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LY87			1	$325,000.00	0.53%	0	$0.00	NA	0	$0

		ADDISON AVENUE FEDERAL CREDIT UNION								
		ADVANTAGE BANK	1	$201,330.72	0.33%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$155,000.00	0.25%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$419,377.37	0.69%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$221,616.64	0.36%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$161,114.53	0.26%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$546,906.22	0.89%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$478,964.06	0.78%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$559,740.79	0.92%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$310,732.24	0.51%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$223,807.14	0.37%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	10	$2,115,918.76	3.46%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$179,652.61	0.29%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,481,087.30	2.42%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$219,500.00	0.36%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$224,806.28	0.37%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$252,563.12	0.41%	0	$0.00	NA	0	$0
		BENCHMARK BANK	2	$515,600.00	0.84%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	10	$2,502,588.29	4.09%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	3	$565,608.28	0.93%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$157,873.65	0.26%	0	$0.00	NA	0	$0
		CHARTER BANK	4	$998,860.96	1.63%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$185,843.73	0.3%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$159,850.00	0.26%	0	$0.00	NA	0	$0
			2	$479,778.68	0.78%	0	$0.00	NA	0	$0

	CITIZENS FIRST NATIONAL BANK								
	COLUMBIA CREDIT UNION	2	$469,000.00	0.77%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$234,807.37	0.38%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	2	$581,527.97	0.95%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$653,493.24	1.07%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$3,456,535.61	5.66%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$176,847.61	0.29%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	1	$162,869.65	0.27%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$283,789.01	0.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$179,848.78	0.29%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$150,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$151,875.41	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$175,852.14	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$500,732.79	0.82%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,293,745.15	2.12%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$204,602.15	0.33%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,273,027.34	2.08%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$268,386.00	0.44%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$179,602.66	0.29%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$184,852.06	0.3%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	5	$956,437.98	1.56%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$176,000.00	0.29%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$575,439.58	0.94%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$159,584.39	0.26%	0	$0.00	NA	0	$0
		1	$162,866.39	0.27%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC								
	HOME SAVINGS AND LOAN COMPANY	1	$175,000.00	0.29%	0	$0.00	NA	0	$0
	HOMESTREET BANK	6	$1,742,850.00	2.85%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$174,000.00	0.28%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$302,200.00	0.49%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$154,000.00	0.25%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$224,810.97	0.37%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$164,864.75	0.27%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	26	$6,037,558.23	9.88%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$635,958.81	1.04%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$377,635.80	0.62%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$813,712.25	1.33%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$477,223.79	0.78%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	3	$745,825.65	1.22%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$149,870.85	0.25%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$386,566.88	0.63%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$156,768.19	0.26%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$263,380.07	0.43%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$403,500.00	0.66%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$199,840.06	0.33%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$192,745.74	0.32%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$150,770.08	0.25%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	9	$2,338,916.61	3.83%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$245,500.00	0.4%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$188,841.21	0.31%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$293,991.46	0.48%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$242,250.00	0.4%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$349,400.00	0.57%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$190,847.26	0.31%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$298,748.80	0.49%	0	$0.00	NA	0	$0
	SKY BANK	3	$724,500.00	1.19%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$364,000.00	0.6%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$2,214,800.29	3.62%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$416,150.08	0.68%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$345,460.25	0.57%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$939,699.79	1.54%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$264,782.77	0.43%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$177,749.80	0.29%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$229,107.36	0.37%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$222,000.00	0.36%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	3	$593,816.07	0.97%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$740,847.10	1.21%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.39%	0	$0.00	NA	0	$0
		1	$207,500.00	0.34%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION								
		WESTERRA CREDIT UNION	1	$201,338.87	0.33%	0	$0.00	NA	0	$0
		Unavailable	47	$8,907,451.32	14.6%	0	$0.00	NA	0	$0
Total			**285**	**$61,121,625.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LY95		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$149,873.98	0.33%	0	$0.00	NA	0	$0
		AF BANK	1	$174,249.84	0.38%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$323,362.00	0.71%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$321,761.73	0.71%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$159,393.26	0.35%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	14	$2,280,871.93	5%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	2	$322,129.11	0.71%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$320,762.85	0.7%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$151,869.13	0.33%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$157,364.39	0.35%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	6	$975,930.14	2.14%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$317,732.82	0.7%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	2	$317,460.88	0.7%	0	$0.00	NA	0	$0
		CITIZENS FIRST MORTGAGE, LLC	1	$166,563.36	0.37%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,463,350.19	3.21%	0	$0.00	NA	0	$0
		CITIZENSFIRST CREDIT UNION	2	$330,918.18	0.73%	0	$0.00	NA	0	$0
		COMMERCIAL STATE BANK	1	$164,000.00	0.36%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A	1	$168,000.00	0.37%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$150,000.00	0.33%	0	$0.00	NA	0	$0
			1	$164,700.00	0.36%	0	$0.00	NA	0	$0

	COMMUNITY SECURITY BANK							
	COMMUNITY STATE BANK	1	$154,020.85	0.34%	0	$0.00	NA	0 $0
	CONSUMER LOAN SERVICES, LLC	1	$167,858.86	0.37%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$313,246.03	0.69%	0	$0.00	NA	0 $0
	DENALI STATE BANK	1	$174,453.31	0.38%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,428,688.50	3.13%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	2	$334,113.43	0.73%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	2	$308,863.11	0.68%	0	$0.00	NA	0 $0
	ENVISION CREDIT UNION	1	$165,057.77	0.36%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$163,259.32	0.36%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	1	$163,862.22	0.36%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	30	$4,852,645.28	10.64%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	1	$172,751.13	0.38%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$307,850.00	0.68%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK, FSB	2	$339,789.45	0.75%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	6	$984,545.37	2.16%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,800.00	0.35%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$156,371.72	0.34%	0	$0.00	NA	0 $0
	FIRST UNITED BANK	1	$163,858.80	0.36%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$169,864.06	0.37%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	2	$332,400.00	0.73%	0	$0.00	NA	0 $0
	FREMONT BANK	5	$820,853.63	1.8%	0	$0.00	NA	0 $0
	FULTON BANK	1	$162,863.06	0.36%	0	$0.00	NA	0 $0
	GATEWAY MORTGAGE	1	$169,860.66	0.37%	0	$0.00	NA	0 $0

	CORPORATION								
	GMAC MORTGAGE, LLC	12	$1,918,062.72	4.21%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$162,859.67	0.36%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$158,450.00	0.35%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$164,792.25	0.36%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$154,400.00	0.34%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$164,857.94	0.36%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD	1	$155,272.62	0.34%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	2	$332,320.57	0.73%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$174,400.00	0.38%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$153,965.32	0.34%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$339,000.00	0.74%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$169,853.63	0.37%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$155,250.00	0.34%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC	1	$172,105.29	0.38%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$164,500.00	0.36%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$156,621.51	0.34%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$168,300.00	0.37%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$154,270.28	0.34%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	$1,609,230.77	3.53%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$155,865.68	0.34%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$170,852.78	0.37%	0	$0.00	NA	0	$0
		1	$161,600.00	0.35%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID-ISLAND MORTGAGE CORP	1	$150,000.00	0.33%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$173,000.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$163,067.94	0.36%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$159,865.58	0.35%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$307,000.00	0.67%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,464.31	0.35%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$149,747.23	0.33%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$171,855.50	0.38%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$159,868.85	0.35%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$151,072.97	0.33%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$163,259.32	0.36%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$164,857.94	0.36%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$169,853.63	0.37%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$153,000.00	0.34%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$159,736.94	0.35%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$793,316.37	1.74%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$167,709.91	0.37%	0	$0.00	NA	0	$0
	RABOBANK, N.A	4	$618,943.56	1.36%	0	$0.00	NA	0	$0
	S&T BANK	2	$306,872.29	0.67%	0	$0.00	NA	0	$0
		1	$168,967.93	0.37%	0	$0.00	NA	0	$0

	SABINE STATE BANK AND TRUST COMPANY								
	SKY BANK	5	$810,450.00	1.78%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$172,504.84	0.38%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,414,712.30	3.1%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$169,953.54	0.37%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$155,000.00	0.34%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$614,077.05	1.35%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$164,857.94	0.36%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$170,353.20	0.37%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	1	$166,551.91	0.37%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$167,362.70	0.37%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$159,865.58	0.35%	0	$0.00	NA	0	$0
	TEXAS STATE BANK	1	$173,004.54	0.38%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$155,000.00	0.34%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$163,740.68	0.36%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	2	$307,870.08	0.68%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$159,200.00	0.35%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$169,453.98	0.37%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	1	$167,355.78	0.37%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.35%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,114.53	0.35%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$321,650.00	0.71%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$333,657.94	0.73%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC	1	$159,080.00	0.35%	0	$0.00	NA	0	$0
		Unavailable	41	$6,537,281.76	13.94%	0	$0.00	NA	0	$0
Total			**284**	**$45,758,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LYA2		BANCO SANTANDER PUERTO RICO	1	$52,886.98	1.01%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$90,200.00	1.72%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$113,959.11	2.17%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$282,062.80	5.37%	0	$0.00	NA	0	$0
		FIRST KEYSTONE NATIONAL BANK	1	$170,399.33	3.25%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK & TRUST	1	$225,192.62	4.29%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$139,291.56	2.65%	0	$0.00	NA	0	$0
		ISLAND FEDERAL CREDIT UNION	1	$210,000.00	4%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC	3	$699,865.23	13.33%	0	$0.00	NA	0	$0
		LIBERTY SAVINGS BANK, FSB	1	$132,017.88	2.51%	0	$0.00	NA	0	$0
		MAYFLOWER COOPERATIVE BANK	1	$250,306.66	4.77%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE SERVICES, LLC	1	$132,749.10	2.53%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$417,000.00	7.94%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	6	$812,736.47	15.48%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$85,000.00	1.62%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$59,870.14	1.14%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$68,415.08	1.3%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,745.20	2.2%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$103,774.91	1.98%	0	$0.00	NA	0	$0
		Unavailable	9	$1,504,620.93	20.74%	0	$0.00	NA	0	$0
Total			**36**	**$5,666,094.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LYB0		CENTRUE BANK	1	$57,991.81	2.2%	0	$0.00	NA	0	$0
		FARMERS AND MERCHANTS TRUST COMPANY	1	$81,698.33	3.1%	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$98,421.94	3.74%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$138,936.05	5.27%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK AND TRUST COMPANY	1	$57,396.16	2.18%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$101,319.50	3.85%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	2.28%	0	$0.00	NA	0	$0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$79,398.71	3.01%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC	1	$61,371.27	2.33%	0	$0.00	NA	0	$0
		MARINE BANK MORTGAGE SERVICES	1	$68,124.83	2.59%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$121,285.65	4.6%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$76,900.87	2.92%	0	$0.00	NA	0	$0
		ORNL FEDERAL CREDIT UNION	1	$116,798.26	4.43%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$64,878.96	2.46%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$50,609.84	1.92%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$136,948.40	5.2%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$86,840.46	3.3%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$112,299.93	4.26%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$157,705.79	5.99%	0	$0.00	NA	0	$0
		Unavailable	8	$1,115,504.24	34.37%	0	$0.00	NA	0	$0
Total			**29**	**$2,844,431.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LYC8		FRANKLIN BANK, SSB	7	$1,009,735.10	19.78%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$645,682.77	12.65%	0	$0.00	NA	0	$0
			6	$618,168.22	12.11%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	1	$209,866.09	4.11%	0	$0.00	NA	0	$0
		Unavailable	15	$2,621,555.87	51.35%	0	$0.00	NA	0	$0
Total			**33**	**$5,105,008.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LYF1		ARVEST MORTGAGE COMPANY	30	$4,624,327.05	24%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$105,000.00	0.54%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$218,499.28	1.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	58	$12,707,635.31	65.95%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	4	$695,433.74	3.61%	0	$0.00	NA	0	$0
		Unavailable	6	$916,394.50	4.77%	0	$0.00	NA	0	$0
Total			**100**	**$19,267,289.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LYG9		ARVEST MORTGAGE COMPANY	12	$1,443,354.43	8%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$469,767.28	2.61%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	85	$13,051,893.83	72.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	12	$1,797,876.02	9.97%	0	$0.00	NA	0	$0
		Unavailable	6	$1,269,958.90	7.04%	0	$0.00	NA	0	$0
Total			**119**	**$18,032,850.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LYH7		ARVEST MORTGAGE COMPANY	3	$223,575.44	6.13%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$300,538.40	8.25%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$174,447.01	4.79%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$134,335.11	3.69%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$138,278.85	3.79%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	11	$1,524,996.02	41.84%	0	$0.00	NA	0	$0
		Unavailable	5	$1,148,299.49	31.51%	0	$0.00	NA	0	$0
Total			**25**	**$3,644,470.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LYJ3		PHH MORTGAGE CORPORATION	11	$1,352,048.84	82.4%	0	$0.00	NA	0	$0

		Unavailable	1	$288,760.02	17.6%	0	$0.00	NA	0	$0
Total			**12**	**$1,640,808.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LYK0		ARVEST MORTGAGE COMPANY	8	$846,617.86	7%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$374,087.38	3.09%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$165,916.06	1.37%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	59	$10,364,456.02	85.74%	0	$0.00	NA	0	$0
		Unavailable	2	$336,990.00	2.8%	0	$0.00	NA	0	$0
Total			**72**	**$12,088,067.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LYM6		AEA FEDERAL CREDIT UNION	1	$142,861.02	1.63%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$116,500.00	1.33%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$62,938.77	0.72%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$253,868.79	2.9%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$80,000.00	0.92%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$89,708.76	1.03%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$79,920.36	0.91%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	3	$361,412.78	4.13%	0	$0.00	NA	0	$0
		CHELSEA GROTON SAVINGS BANK	1	$98,802.74	1.13%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,000.00	1.6%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$145,000.00	1.66%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A	1	$80,000.00	0.92%	0	$0.00	NA	0	$0
		CORTRUST BANK	3	$331,096.11	3.79%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	1	$89,824.61	1.03%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$97,809.01	1.12%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$134,269.37	1.54%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$122,888.69	1.41%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$256,761.25	2.94%	0	$0.00	NA	0	$0

		GILPIN FINANCIAL SERVICES, INC	1	$81,000.00	0.93%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	2	$221,006.04	2.53%	0	$0.00	NA	0	$0
		HONESDALE NATIONAL BANK THE	1	$90,000.00	1.03%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	11	$726,854.15	8.31%	0	$0.00	NA	0	$0
		IOWA STATE BANK AND TRUST COMPANY	1	$91,808.51	1.05%	0	$0.00	NA	0	$0
		MAYFLOWER COOPERATIVE BANK	1	$99,589.16	1.14%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC	1	$140,000.00	1.6%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$144,855.65	1.66%	0	$0.00	NA	0	$0
		NEWFIELD NATIONAL BANK	1	$124,875.56	1.43%	0	$0.00	NA	0	$0
		PFF BANK AND TRUST	2	$156,606.66	1.79%	0	$0.00	NA	0	$0
		QUALSTAR CREDIT UNION	1	$139,863.93	1.6%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$115,000.00	1.32%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$55,945.57	0.64%	0	$0.00	NA	0	$0
		SKY BANK	1	$123,077.35	1.41%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,624,023.36	18.58%	0	$0.00	NA	0	$0
		ST. ANNES CREDIT UNION	1	$119,883.37	1.37%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$134,429.49	1.54%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	2	$228,600.00	2.61%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,370.56	3.09%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	2	$148,910.82	1.7%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$125,877.53	1.44%	0	$0.00	NA	0	$0
		Unavailable	10	$1,095,894.54	12.52%	0	$0.00	NA	0	$0
Total			**85**	**$8,742,134.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LYN4		ABACUS FEDERAL SAVINGS BANK	3	$1,272,431.43	2.25%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$197,000.00	0.35%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$399,607.27	0.71%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$269,731.21	0.48%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$289,697.22	0.51%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	9	$1,317,728.00	2.33%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$856,431.00	1.51%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$276,724.25	0.49%	0	$0.00	NA	0	$0
		BANK OF HAWAII	19	$5,588,667.57	9.87%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$382,500.00	0.68%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$280,507.08	0.5%	0	$0.00	NA	0	$0
		BENCHMARK BANK	2	$833,594.70	1.47%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$238,300.00	0.42%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	9	$2,274,799.13	4.02%	0	$0.00	NA	0	$0
		CENTURY BANK	1	$417,000.00	0.74%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	3	$721,332.75	1.27%	0	$0.00	NA	0	$0
		CITIZENS UNION SAVINGS BANK	1	$169,301.57	0.3%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$203,928.55	0.36%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC	2	$417,000.00	0.74%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,854.20	0.26%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	1	$282,370.03	0.5%	0	$0.00	NA	0	$0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$216,712.32	0.38%	0	$0.00	NA	0	$0
			1	$162,346.03	0.29%	0	$0.00	NA	0	$0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST HAWAIIAN BANK	1	$150,474.55	0.27%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$406,310.96	0.72%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	1	$162,621.76	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$235,473.70	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$150,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$716,903.74	1.27%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$660,000.00	1.17%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$260,000.00	0.46%	0	$0.00	NA	0	$0
	FULTON BANK	1	$409,571.93	0.72%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$257,500.00	0.45%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$319,500.00	0.56%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$988,608.95	1.75%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$530,015.58	0.94%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	8	$2,148,101.80	3.79%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$250,000.00	0.44%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$380,400.00	0.67%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$223,036.73	0.39%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$383,408.70	0.68%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$706,491.00	1.25%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$416,584.88	0.74%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$331,277.70	0.59%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$607,877.19	1.07%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	2	$381,000.00	0.67%	0	$0.00	NA	0	$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$270,000.00	0.48%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	8	$1,252,624.16	2.21%	0	$0.00	NA	0	$0
		PFF BANK AND TRUST	1	$219,337.93	0.39%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$270,936.41	0.48%	0	$0.00	NA	0	$0
		PORT WASHINGTON STATE BANK	1	$149,548.42	0.26%	0	$0.00	NA	0	$0
		QUALSTAR CREDIT UNION	5	$1,309,806.44	2.31%	0	$0.00	NA	0	$0
		RABOBANK, N.A	1	$197,807.55	0.35%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$160,000.00	0.28%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$251,469.83	0.44%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$180,373.41	0.32%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$9,464,302.62	16.72%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$607,302.76	1.07%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$280,000.00	0.49%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	2	$404,606.36	0.71%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$165,000.00	0.29%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	2	$477,761.07	0.84%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$308,750.00	0.55%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$474,201.99	0.84%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	11	$3,250,484.80	5.74%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	11	$1,189,757.85	2.1%	0	$0.00	NA	0	$0
		Unavailable	31	$7,429,046.48	13.13%	0	$0.00	NA	0	$0
Total			**232**	**$56,605,841.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LYP9			3	$279,936.82	5.55%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		CRESCENT MORTGAGE COMPANY	1	$104,000.00	2.06%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$99,805.12	1.98%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	43	$4,414,811.28	87.5%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$146,706.77	2.91%	0	$0.00	NA	0	$0
Total			**49**	**$5,045,259.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LYQ7		ARVEST MORTGAGE COMPANY	2	$323,600.00	1.21%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$318,167.47	1.19%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	89	$24,510,938.67	92.03%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$257,450.00	0.97%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$608,476.06	2.28%	0	$0.00	NA	0	$0
		Unavailable	2	$615,931.68	2.32%	0	$0.00	NA	0	$0
Total			**97**	**$26,634,563.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LYR5		ABACUS FEDERAL SAVINGS BANK	1	$79,929.42	0.27%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$26,400.00	0.09%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$146,071.00	0.49%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$221,780.43	0.74%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	9	$447,878.71	1.5%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$211,077.43	0.71%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$80,000.00	0.27%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$71,250.00	0.24%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$57,360.00	0.19%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$54,951.48	0.18%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$55,000.00	0.18%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	36	$2,393,472.63	8.02%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$59,945.76	0.2%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	13	$870,379.44	2.91%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$294,639.92	0.99%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$138,932.38	0.47%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$67,940.01	0.23%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$40,000.00	0.13%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$70,794.54	0.24%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$326,625.19	1.09%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$107,401.74	0.36%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$47,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$179,750.00	0.6%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$132,908.24	0.45%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	3	$171,282.57	0.57%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$192,743.12	0.65%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$162,700.00	0.54%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$97,400.00	0.33%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	8	$490,036.72	1.64%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A	1	$60,800.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$49,954.80	0.17%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$65,000.00	0.22%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$129,882.48	0.43%	0	$0.00	NA	0	$0
		3	$175,100.00	0.59%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC							
	CREDIT UNION OF JOHNSON COUNTY	2	$141,477.59	0.47%	0	$0.00	NA	0 $0
	CU COMMUNITY, LLC	2	$114,850.00	0.38%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	4	$306,094.37	1.03%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	1	$65,000.00	0.22%	0	$0.00	NA	0 $0
	DUPONT STATE BANK	1	$64,714.36	0.22%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	4	$271,207.64	0.91%	0	$0.00	NA	0 $0
	ELEVATIONS CU	3	$230,166.75	0.77%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	1	$54,450.73	0.18%	0	$0.00	NA	0 $0
	EXCHANGE STATE BANK	1	$54,754.45	0.18%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	2	$114,833.81	0.38%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$48,000.00	0.16%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	20	$1,420,040.81	4.76%	0	$0.00	NA	0 $0
	FIFTH THIRD BANK	3	$193,111.06	0.65%	0	$0.00	NA	0 $0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$137,640.89	0.46%	0	$0.00	NA	0 $0
	FIRST AMERICAN CREDIT UNION	3	$209,450.00	0.7%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$597,412.77	2%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$71,571.46	0.24%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$115,400.00	0.39%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	7	$430,481.18	1.44%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE	6	$371,850.97	1.25%	0	$0.00	NA	0 $0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	1	$53,252.97	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$59,947.06	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$96,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	3	$180,858.51	0.61%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$58,000.00	0.19%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$78,250.84	0.26%	0	$0.00	NA	0	$0
	FULTON BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$106,616.25	0.36%	0	$0.00	NA	0	$0
	GECU	7	$461,790.83	1.55%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	2	$93,312.81	0.31%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$136,130.51	0.46%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	6	$410,776.40	1.38%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	5	$297,462.83	1%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$44,959.32	0.15%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$110,090.00	0.37%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$79,600.00	0.27%	0	$0.00	NA	0	$0
	IOWA STATE BANK	2	$144,938.60	0.49%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$80,926.77	0.27%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$155,928.53	0.52%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$60,100.00	0.2%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$130,881.58	0.44%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$59,947.06	0.2%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$45,500.00	0.15%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	5	$306,880.63	1.03%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$83,276.13	0.28%	0	$0.00	NA	0	$0
	MACON BANK, INC	4	$284,821.57	0.95%	0	$0.00	NA	0	$0

	MARINE BANK MORTGAGE SERVICES	6	$357,642.69	1.2%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$77,200.00	0.26%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$82,000.00	0.27%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$84,800.00	0.28%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$122,499.35	0.41%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$339,840.74	1.14%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$146,936.48	0.49%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$54,850.02	0.18%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$79,927.68	0.27%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$61,942.58	0.21%	0	$0.00	NA	0	$0
	MIDFIRST BANK	1	$58,003.96	0.19%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$59,925.00	0.2%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$149,935.80	0.5%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$243,960.30	0.82%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$51,532.18	0.17%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$79,000.00	0.26%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$74,732.38	0.25%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT	2	$124,700.00	0.42%	0	$0.00	NA	0	$0

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	$79,686.07	0.27%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$382,572.29	1.28%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$81,700.00	0.27%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$156,262.02	0.52%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$103,955.88	0.35%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$82,845.85	0.28%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$49,954.80	0.17%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$108,860.28	0.36%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$77,300.00	0.26%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$62,977.16	0.21%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$72,609.11	0.24%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$72,934.01	0.24%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$156,832.25	0.53%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$210,470.64	0.7%	0	$0.00	NA	0	$0
	SKY BANK	13	$668,502.60	2.24%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$61,930.66	0.21%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$738,685.99	2.47%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$232,232.22	0.78%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$68,308.66	0.23%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$39,638.55	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$83,925.89	0.28%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$355,541.68	1.19%	0	$0.00	NA	0	$0

		TEAM ONE CREDIT UNION	1	$55,000.00	0.18%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$56,000.00	0.19%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	4	$226,800.00	0.76%	0	$0.00	NA	0	$0
		TIERONE BANK	5	$336,702.67	1.13%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	2	$139,335.59	0.47%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$152,855.88	0.51%	0	$0.00	NA	0	$0
		TRANSWEST CREDIT UNION	1	$69,936.72	0.23%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$79,110.47	0.26%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	12	$797,661.11	2.67%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$66,981.79	0.22%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$68,439.57	0.23%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$79,925.90	0.27%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$67,500.00	0.23%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$153,000.00	0.51%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$38,200.00	0.13%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$80,680.48	0.27%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$64,243.27	0.22%	0	$0.00	NA	0	$0
		Unavailable	65	$4,504,976.73	14.67%	0	$0.00	NA	0	$0
Total			**460**	**$29,983,652.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LYS3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$199,911.77	0.44%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$193,724.86	0.42%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$95,265.87	0.21%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$109,950.00	0.24%	0	$0.00	NA	0	$0
		AF BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$0
			1	$83,640.44	0.18%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	2	$191,730.69	0.42%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$195,800.00	0.43%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	4	$401,573.78	0.88%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$319,517.84	0.7%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$90,000.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$88,684.00	0.19%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$100,000.00	0.22%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$172,622.63	0.38%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$178,200.00	0.39%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	34	$3,371,668.65	7.36%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$97,500.00	0.21%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$785,484.24	1.71%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$189,920.98	0.41%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$197,902.37	0.43%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$97,513.89	0.21%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$99,909.60	0.22%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$86,323.77	0.19%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$92,831.40	0.2%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$89,920.59	0.2%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$92,346.31	0.2%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	10	$985,825.70	2.15%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$206,600.00	0.45%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$367,967.08	0.8%	0	$0.00	NA	0	$0

	CENTRAL STATE BANK	1	$99,911.77	0.22%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$190,564.81	0.42%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,909.60	0.22%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$88,770.46	0.19%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$105,903.87	0.23%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$99,599.03	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$90,250.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$270,105.00	0.59%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$99,809.73	0.22%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$91,000.00	0.2%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$86,846.06	0.19%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$102,000.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$94,762.15	0.21%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$194,905.60	0.43%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$190,750.00	0.42%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$99,000.00	0.22%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	2	$175,200.00	0.38%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$199,823.54	0.44%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$97,659.47	0.21%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$289,051.57	0.63%	0	$0.00	NA	0	$0
		6	$599,034.13	1.31%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	$96,000.00	0.21%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$105,000.00	0.23%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$108,000.00	0.24%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$104,489.98	0.23%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,907.79	0.22%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	22	$2,163,764.77	4.72%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$99,911.77	0.22%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$106,303.81	0.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$889,677.06	1.94%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	5	$479,989.76	1.05%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$107,904.71	0.24%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$85,824.21	0.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$1,166,384.78	2.55%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$589,257.84	1.29%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,911.77	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$87,086.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$100,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$100,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$366,954.72	0.8%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$214,903.38	0.47%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$106,406.04	0.23%	0	$0.00	NA	0	$0

	FIRST STATE BANK OF WESTERN ILLINOIS	1	$100,000.00	0.22%	0	$0.00	NA	0	$0
	GECU	1	$108,401.91	0.24%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	7	$678,513.80	1.48%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$103,250.00	0.23%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$185,979.00	0.41%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	2	$173,846.48	0.38%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$100,000.00	0.22%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$184,814.51	0.4%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$107,000.00	0.23%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$301,463.68	0.66%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$94,333.19	0.21%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$292,827.86	0.64%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$85,009.93	0.19%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$106,703.45	0.23%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$87,920.45	0.19%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$99,312.30	0.22%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$180,000.00	0.39%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$104,500.00	0.23%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$419,917.44	0.92%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	5	$507,331.38	1.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$99,907.82	0.22%	0	$0.00	NA	0	$0
	MACON BANK, INC	3	$294,317.58	0.64%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$180,000.00	0.39%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$87,500.00	0.19%	0	$0.00	NA	0	$0
		2	$204,728.85	0.45%	0	$0.00	NA	0	$0

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	MAX FEDERAL CREDIT UNION	2	$201,722.22	0.44%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$188,805.60	0.41%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$311,916.21	0.68%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$107,900.00	0.24%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$105,000.00	0.23%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$103,680.00	0.23%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$89,836.19	0.2%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$87,922.36	0.19%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$88,350.00	0.19%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$105,000.00	0.23%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,913.05	0.22%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$492,706.66	1.08%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$99,909.60	0.22%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$96,921.87	0.21%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$685,930.03	1.5%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$200,900.00	0.44%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$296,434.04	0.65%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$190,000.00	0.41%	0	$0.00	NA	0	$0

	PFF BANK AND TRUST	1	$89,671.91	0.2%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$108,000.00	0.24%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$292,500.00	0.64%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$88,721.70	0.19%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$202,966.34	0.44%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$99,719.82	0.22%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$469,749.09	1.03%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$96,912.31	0.21%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$108,400.00	0.24%	0	$0.00	NA	0	$0
	SKY BANK	10	$920,360.19	2.01%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$94,042.87	0.21%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$95,000.00	0.21%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$1,825,767.07	3.98%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	6	$581,272.78	1.27%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	3	$284,669.94	0.62%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$85,000.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$202,000.00	0.44%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$95,913.21	0.21%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,218.36	0.2%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	6	$572,554.58	1.25%	0	$0.00	NA	0	$0
		1	$98,000.00	0.21%	0	$0.00	NA	0	$0

		SWAIN MORTGAGE COMPANY								
		TEXAS BANK	1	$86,000.00	0.19%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	3	$271,923.24	0.59%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$96,130.87	0.21%	0	$0.00	NA	0	$0
		THE STATE BANK OF TOWNSEND	1	$109,151.24	0.24%	0	$0.00	NA	0	$0
		THUNDER BANK	2	$196,141.15	0.43%	0	$0.00	NA	0	$0
		TIERONE BANK	8	$782,587.17	1.71%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$96,000.00	0.21%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$198,958.19	0.43%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$104,500.00	0.23%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$92,000.00	0.2%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$99,911.77	0.22%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$193,914.12	0.42%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	8	$807,674.64	1.76%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$94,000.00	0.21%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$93,500.00	0.2%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$105,504.54	0.23%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.22%	0	$0.00	NA	0	$0
		WANIGAS CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$183,513.42	0.4%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$91,918.83	0.2%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$91,543.58	0.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$283,885.00	0.62%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$94,617.08	0.21%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$173,343.17	0.38%	0	$0.00	NA	0	$0
		Unavailable	63	$6,124,945.72	13.04%	0	$0.00	NA	0	$0
Total			**472**	**$45,910,403.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LYT1		ARVEST MORTGAGE COMPANY	13	$907,233.61	9.16%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$80,678.76	0.81%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$82,828.62	0.84%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$97,160.73	0.98%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	6	$441,078.16	4.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	104	$6,700,892.54	67.66%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	4	$286,946.58	2.9%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	5	$295,138.27	2.98%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	2	$139,250.14	1.41%	0	$0.00	NA	0	$0
		Unavailable	13	$872,908.14	8.81%	0	$0.00	NA	0	$0
Total			**151**	**$9,904,115.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LYU8		ARVEST MORTGAGE COMPANY	11	$1,050,228.89	7.2%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$214,807.98	1.47%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$380,062.46	2.6%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$276,962.78	1.9%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	112	$11,029,174.48	75.56%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$187,434.48	1.28%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	5	$459,279.24	3.15%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	2	$184,157.31	1.26%	0	$0.00	NA	0	$0
		Unavailable	8	$814,409.37	5.58%	0	$0.00	NA	0	$0
Total			**149**	**$14,596,516.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LYV6		ARVEST MORTGAGE COMPANY	14	$1,617,126.50	12.42%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$237,450.00	1.82%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$607,461.38	4.67%	0	$0.00	NA	0	$0

		FRANKLIN BANK, SSB	3	$339,592.80	2.61%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	76	$8,917,422.55	68.49%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$237,190.53	1.82%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$120,663.94	0.93%	0	$0.00	NA	0	$0
		Unavailable	8	$942,430.33	7.24%	0	$0.00	NA	0	$0
Total			**111**	**$13,019,338.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LYW4		ARVEST MORTGAGE COMPANY	12	$1,620,772.33	5.9%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$139,796.55	0.51%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$691,082.46	2.52%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$544,935.02	1.98%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$139,764.07	0.51%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	151	$20,639,483.77	75.12%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$137,478.60	0.5%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$412,271.27	1.5%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	5	$686,404.85	2.5%	0	$0.00	NA	0	$0
		Unavailable	18	$2,463,774.81	8.96%	0	$0.00	NA	0	$0
Total			**201**	**$27,475,763.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LYY0		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$150,160.79	1.62%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$354,256.60	3.81%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	30	$7,124,887.08	76.63%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	2	$411,253.06	4.42%	0	$0.00	NA	0	$0
		Unavailable	5	$1,257,055.89	13.52%	0	$0.00	NA	0	$0
Total			**39**	**$9,297,613.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LYZ7		ARVEST MORTGAGE COMPANY	11	$1,801,565.21	7.03%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE	3	$484,561.21	1.89%	0	$0.00	NA	0	$0

		VENTURES, LLC								
		FIRST NATIONAL BANK OF OMAHA	4	$653,367.76	2.55%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$155,851.98	0.61%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	121	$19,432,400.05	75.88%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$168,803.26	0.66%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$167,052.48	0.65%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$339,747.79	1.33%	0	$0.00	NA	0	$0
		Unavailable	15	$2,406,835.40	9.4%	0	$0.00	NA	0	$0
Total			**159**	**$25,610,185.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZ29		NATIONAL CITY MORTGAGE COMPANY	2	$325,834.55	8.51%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$797,726.93	20.83%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$159,767.64	4.17%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	9	$1,417,244.78	37%	0	$0.00	NA	0	$0
		Unavailable	7	$1,129,973.77	29.49%	0	$0.00	NA	0	$0
Total			**24**	**$3,830,547.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZ37		ARVEST MORTGAGE COMPANY	1	$259,400.00	1.29%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$204,648.01	1.02%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$212,837.92	1.06%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$572,080.81	2.85%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$420,818.06	2.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	8	$2,119,211.48	10.57%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$249,618.37	1.25%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	25	$6,650,944.44	33.17%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	2	$589,508.49	2.94%	0	$0.00	NA	0	$0
		Unavailable	34	$9,102,188.42	43.75%	0	$0.00	NA	0	$0
Total			**77**	**$20,381,256.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LZ45		ARVEST MORTGAGE COMPANY	4	$432,486.13	2.89%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	8	$917,433.98	6.12%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	113	$11,783,706.39	78.64%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	7	$927,092.14	6.19%	0	$0.00	NA	0	$0
		Unavailable	7	$923,342.93	6.16%	0	$0.00	NA	0	$0
Total			**139**	**$14,984,061.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZ52		FRANKLIN BANK, SSB	5	$296,256.82	4.14%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$386,481.42	5.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	46	$4,327,564.39	60.51%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	2	$100,856.95	1.41%	0	$0.00	NA	0	$0
		Unavailable	26	$2,242,907.42	28.54%	0	$0.00	NA	0	$0
Total			**83**	**$7,354,067.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZ60		FRANKLIN BANK, SSB	2	$755,814.29	6.3%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	7	$2,299,266.41	19.16%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$705,702.03	5.88%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	14	$3,333,748.79	27.78%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	3	$678,391.80	5.65%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$252,321.78	2.1%	0	$0.00	NA	0	$0
		Unavailable	14	$3,975,914.25	33.13%	0	$0.00	NA	0	$0
Total			**44**	**$12,001,159.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZ78		1ST SOURCE BANK	1	$90,190.97	0.12%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	1	$103,847.44	0.13%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$399,425.14	0.52%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$181,728.12	0.24%	0	$0.00	NA	0	$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	$169,883.01	0.22%	0	$0.00	NA	0	$0

	AMERICAN MORTGAGE BANKERS								
	ALPINE BANK OF ILLINOIS	1	$82,942.88	0.11%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$336,100.00	0.44%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$372,613.83	0.48%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$446,935.07	0.58%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$180,968.20	0.24%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$70,953.56	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$263,899.42	0.34%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$158,792.52	0.21%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$298,352.49	0.39%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$304,790.10	0.4%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$475,377.66	0.62%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	59	$6,803,554.42	8.84%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$63,955.96	0.08%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$159,192.58	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$204,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$378,337.99	0.49%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	$5,210,987.69	6.77%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	14	$1,731,469.55	2.25%	0	$0.00	NA	0	$0
	FULTON BANK	2	$185,894.13	0.24%	0	$0.00	NA	0	$0
	GECU	1	$149,894.13	0.19%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$169,500.00	0.22%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$165,000.00	0.21%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC	1	$189,000.00	0.25%	0	$0.00	NA	0	$0
		1	$170,000.00	0.22%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	$59,958.71	0.08%	0	$0.00	NA	0 $0
	INDEPENDENT BANK CORPORATION	1	$75,550.54	0.1%	0	$0.00	NA	0 $0
	INTERNATIONAL BANK OF COMMERCE	1	$116,400.00	0.15%	0	$0.00	NA	0 $0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$210,851.08	0.27%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC	2	$290,702.00	0.38%	0	$0.00	NA	0 $0
	MCCUE MORTGAGE COMPANY, THE	1	$161,040.00	0.21%	0	$0.00	NA	0 $0
	MEMBER FIRST MORTGAGE, LLC	1	$108,800.00	0.14%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE SERVICES, LLC	3	$219,512.90	0.29%	0	$0.00	NA	0 $0
	MONTICELLO BANKING COMPANY	1	$78,945.63	0.1%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	2	$100,890.00	0.13%	0	$0.00	NA	0 $0
	MORTGAGE MARKETS, LLC	1	$161,388.85	0.21%	0	$0.00	NA	0 $0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,578,284.41	2.05%	0	$0.00	NA	0 $0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$283,268.29	0.37%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	2	$207,454.92	0.27%	0	$0.00	NA	0 $0
	ONE WASHINGTON FINANCIAL	1	$90,000.00	0.12%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	3	$305,489.35	0.4%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$340,384.03	0.44%	0	$0.00	NA	0 $0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$82,888.25	0.11%	0	$0.00	NA	0 $0
	PINNACLE FINANCIAL CORPORATION	1	$229,338.02	0.3%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	1	$99,932.91	0.13%	0	$0.00	NA	0 $0
		2	$170,630.00	0.22%	0	$0.00	NA	0 $0

		PRIMEWEST MORTGAGE CORPORATION								
		SKY BANK	5	$420,974.12	0.55%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$167,187.07	0.22%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$159,298.79	0.21%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	1	$59,960.75	0.08%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	23	$2,600,246.70	3.38%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	2	$185,992.80	0.24%	0	$0.00	NA	0	$0
		SUTTON BANK	1	$37,273.68	0.05%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$121,916.05	0.16%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$91,800.00	0.12%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$106,502.38	0.14%	0	$0.00	NA	0	$0
		Unavailable	365	$48,481,003.23	62.92%	0	$0.00	NA	0	$0
Total			**606**	**$76,996,452.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZ86		ALTRA FEDERAL CREDIT UNION	1	$125,361.46	1.15%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$62,000.00	0.57%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	2	$155,591.63	1.42%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$97,830.90	0.89%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	24	$2,233,815.73	20.41%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$75,946.36	0.69%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$30,600.00	0.28%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$126,720.00	1.16%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$74,947.06	0.68%	0	$0.00	NA	0	$0
			1	$141,300.00	1.29%	0	$0.00	NA	0	$0

	FREEDOM MORTGAGE CORP								
	GMAC MORTGAGE, LLC	35	$3,678,014.02	33.6%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	1	$67,952.00	0.62%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$56,112.32	0.51%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$39,973.83	0.37%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$27,475.59	0.25%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$80,693.01	0.74%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$84,939.15	0.78%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$133,200.00	1.22%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$86,950.78	0.79%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$626,704.44	5.73%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$26,981.88	0.25%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$182,197.00	1.66%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$51,464.56	0.47%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$31,500.00	0.29%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$223,316.45	2.04%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	1	$91,736.83	0.84%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$45,000.00	0.41%	0	$0.00	NA	0	$0

		TOWNE MORTGAGE COMPANY	1	$67,952.01	0.62%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	4	$369,482.38	3.38%	0	$0.00	NA	0	$0
		Unavailable	23	$1,850,436.46	16.89%	0	$0.00	NA	0	$0
Total			**120**	**$10,946,195.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZ94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$330,000.00	0.81%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$350,000.00	0.86%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$218,349.63	0.54%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC	1	$309,781.20	0.76%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$808,432.38	1.99%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$309,786.66	0.76%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	1	$196,521.76	0.48%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	14	$2,731,951.19	6.71%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	6	$1,803,123.64	4.43%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,321,112.24	3.25%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$374,741.93	0.92%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	3	$1,010,168.37	2.48%	0	$0.00	NA	0	$0
		GECU	1	$341,159.03	0.84%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	25	$6,245,387.41	15.35%	0	$0.00	NA	0	$0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$527,195.00	1.3%	0	$0.00	NA	0	$0
		HAYHURST MORTGAGE, INC	1	$332,770.83	0.82%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$531,500.00	1.31%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$296,790.38	0.73%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,582,898.31	3.89%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$249,832.26	0.61%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	4	$1,178,988.05	2.9%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	1.02%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$164,786.52	0.41%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$260,815.78	0.64%	0	$0.00	NA	0	$0
		Unavailable	66	$19,094,906.43	46.19%	0	$0.00	NA	0	$0
Total			**150**	**$40,987,999.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZA1		ABACUS FEDERAL SAVINGS BANK	1	$459,603.95	4.68%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$339,707.27	3.46%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$395,175.80	4.03%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$416,297.32	4.24%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	1	$700,000.00	7.13%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	2	$782,015.47	7.97%	0	$0.00	NA	0	$0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$380,000.00	3.87%	0	$0.00	NA	0	$0
		HARTFORD FUNDING LTD	1	$196,838.52	2.01%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC	2	$536,500.00	5.46%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$274,763.24	2.8%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP	1	$515,000.00	5.25%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	$209,834.54	2.14%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		PENTAGON FEDERAL CREDIT UNION	1	$295,751.32	3.01%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$322,879.55	3.29%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	1	$178,845.89	1.82%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$391,670.67	3.99%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$179,845.02	1.83%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	2	$567,838.14	5.78%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$177,650.00	1.81%	0	$0.00	NA	0	$0
		Unavailable	9	$2,497,136.50	25.43%	0	$0.00	NA	0	$0
Total			**31**	**$9,817,353.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZB9		AMARILLO NATIONAL BANK	7	$1,590,634.32	22.7%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	3	$571,480.58	8.15%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$878,366.17	12.53%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$199,827.80	2.85%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	4	$1,000,432.45	14.27%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$432,551.25	6.17%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$216,000.00	3.08%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$227,803.70	3.25%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$204,074.15	2.91%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	1	$190,000.00	2.71%	0	$0.00	NA	0	$0
		TXL MORTGAGE CORPORATION	3	$796,764.96	11.37%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$235,002.40	3.35%	0	$0.00	NA	0	$0
		Unavailable	2	$465,436.38	6.66%	0	$0.00	NA	0	$0
Total			**30**	**$7,008,374.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LZC7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$994,425.10	0.47%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$454,500.00	0.22%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$412,907.92	0.2%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,130,865.94	0.54%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$606,689.88	0.29%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,029,868.86	0.49%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$563,018.68	0.27%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	5	$1,531,430.59	0.73%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$194,900.00	0.09%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$190,835.55	0.09%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	48	$11,306,030.21	5.37%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$793,960.00	0.38%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$421,936.41	0.2%	0	$0.00	NA	0	$0
		BANK MUTUAL	7	$1,304,752.05	0.62%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$382,194.12	0.18%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$199,827.80	0.09%	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$279,759.87	0.13%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$259,786.88	0.12%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,174,250.41	0.56%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	3	$829,280.28	0.39%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$183,845.42	0.09%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION	13	$3,513,243.08	1.67%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$219,810.58	0.1%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$328,000.00	0.16%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$416,649.67	0.2%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$1,008,333.76	0.48%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$236,201.39	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$910,542.77	0.43%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$456,012.04	0.22%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$272,976.06	0.13%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	2	$354,712.60	0.17%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	$6,391,641.29	3.04%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	6	$1,714,678.51	0.81%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$684,424.52	0.33%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	4	$1,223,604.32	0.58%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	29	$7,219,152.73	3.43%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	3	$863,274.12	0.41%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$394,659.92	0.19%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$386,775.22	0.18%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	3	$578,872.63	0.28%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$247,786.48	0.12%	0	$0.00	NA	0	$0
		1	$215,000.00	0.1%	0	$0.00	NA	0	$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY STATE BANK	2	$513,040.64	0.24%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$187,838.14	0.09%	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	2	$664,000.00	0.32%	0	$0.00	NA	0 $0
	DENALI STATE BANK	1	$211,821.89	0.1%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$4,797,169.71	2.28%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	3	$714,869.14	0.34%	0	$0.00	NA	0 $0
	DUPAGE NATIONAL BANK	1	$175,448.81	0.08%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	2	$381,834.41	0.18%	0	$0.00	NA	0 $0
	EVERBANK	1	$291,404.98	0.14%	0	$0.00	NA	0 $0
	F & A FEDERAL CREDIT UNION	1	$174,860.05	0.08%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS TRUST COMPANY	6	$1,496,794.58	0.71%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$624,160.00	0.3%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	54	$13,002,386.99	6.18%	0	$0.00	NA	0 $0
	FIFTH THIRD BANK	3	$1,008,803.04	0.48%	0	$0.00	NA	0 $0
	FIREFIGHTERS FIRST CREDIT UNION	2	$540,000.00	0.26%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK	1	$182,500.00	0.09%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK, NA	1	$195,000.00	0.09%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$389,632.15	0.19%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$675,663.59	0.32%	0	$0.00	NA	0 $0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$464,000.00	0.22%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$668,430.67	0.32%	0	$0.00	NA	0 $0
		1	$300,000.00	0.14%	0	$0.00	NA	0 $0

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	$233,798.53	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$943,834.02	0.45%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$762,253.13	0.36%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$617,569.40	0.29%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$203,828.62	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$187,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$308,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$379,255.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$380,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$184,844.58	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$285,759.72	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$198,035.26	0.09%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$622,913.05	0.3%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$537,536.80	0.26%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$194,836.18	0.09%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$191,834.69	0.09%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$339,714.36	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	36	$11,009,899.72	5.23%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$600,482.54	0.29%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$208,824.42	0.1%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	25	$6,123,154.56	2.91%	0	$0.00	NA	0	$0

	GRANITE STATE CREDIT UNION	2	$422,848.54	0.2%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	2	$438,026.51	0.21%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,256,442.01	0.6%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	3	$830,721.38	0.39%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	2	$470,749.08	0.22%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$307,235.25	0.15%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC	1	$246,400.00	0.12%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	2	$383,673.22	0.18%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$445,500.00	0.21%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	9	$2,172,346.78	1.03%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$330,000.00	0.16%	0	$0.00	NA	0	$0
	IDB-IIC FEDERAL CREDIT UNION	1	$348,720.91	0.17%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$364,747.32	0.17%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$569,509.25	0.27%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$229,612.43	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$1,491,855.60	0.71%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$197,733.73	0.09%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$254,386.11	0.12%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$199,827.80	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	2	$543,050.25	0.26%	0	$0.00	NA	0	$0
		2	$405,200.00	0.19%	0	$0.00	NA	0	$0

	LIBERTY BANK FOR SAVINGS								
	LIBERTY FEDERAL SAVINGS BANK	1	$286,234.71	0.14%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	4	$868,257.66	0.41%	0	$0.00	NA	0	$0
	MACON BANK, INC	2	$455,607.39	0.22%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$279,950.00	0.13%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$233,605.69	0.11%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	2	$506,367.47	0.24%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$579,856.05	0.28%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	$2,375,342.30	1.13%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$426,634.61	0.2%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$222,812.65	0.11%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$364,500.00	0.17%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,844.58	0.09%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	11	$2,631,669.47	1.25%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$294,400.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	2	$430,214.84	0.2%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$192,833.84	0.09%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$228,812.28	0.11%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	3	$696,875.53	0.33%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$890,073.89	0.42%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$214,823.77	0.1%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$910,000.00	0.43%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	2	$570,508.38	0.27%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$209,819.19	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$427,635.66	0.2%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$695,253.85	0.33%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$398,986.06	0.19%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$179,845.02	0.09%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$438,845.88	0.21%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$657,605.68	0.31%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$643,610.73	0.31%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$240,198.03	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	15	$3,963,445.64	1.88%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$826,123.34	0.39%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$424,894.42	0.2%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	8	$2,148,518.03	1.02%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,417,337.05	0.67%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$569,047.25	0.27%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$285,000.00	0.14%	0	$0.00	NA	0	$0
	RABOBANK, N.A	4	$1,328,658.03	0.63%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$263,911.52	0.13%	0	$0.00	NA	0	$0
		1	$299,741.70	0.14%	0	$0.00	NA	0	$0

	ROCKLAND FEDERAL CREDIT UNION								
	S&T BANK	2	$379,840.94	0.18%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$570,849.62	0.27%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$532,500.00	0.25%	0	$0.00	NA	0	$0
	SKY BANK	7	$1,918,131.14	0.91%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$242,790.78	0.12%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	$17,659,044.25	8.39%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$439,621.16	0.21%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$249,784.75	0.12%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	8	$1,858,360.97	0.88%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$223,726.74	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$194,783.08	0.09%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$1,044,622.68	0.5%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$652,200.00	0.31%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$279,758.93	0.13%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$392,669.83	0.19%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$192,338.27	0.09%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	2	$604,342.48	0.29%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	3	$879,266.41	0.42%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$529,583.46	0.25%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	2	$472,009.08	0.22%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$185,094.37	0.09%	0	$0.00	NA	0	$0

		U. S. MORTGAGE CORP	4	$1,069,088.32	0.51%	0	$0.00	NA	0	$0
		UNION BANK	1	$399,663.95	0.19%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$605,483.33	0.29%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	3	$656,000.00	0.31%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$458,804.63	0.22%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$382,500.00	0.18%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$244,789.06	0.12%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,570,994.41	0.75%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$230,445.87	0.11%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$757,195.39	0.36%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$655,718.41	0.31%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$405,671.90	0.19%	0	$0.00	NA	0	$0
		Unavailable	110	$26,593,080.22	12.62%	0	$0.00	NA	0	$0
Total			**830**	**$210,463,993.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZD5		ARVEST MORTGAGE COMPANY	3	$398,716.87	12.56%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$140,000.00	4.41%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	12	$1,733,341.01	54.62%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$613,407.08	19.33%	0	$0.00	NA	0	$0
		Unavailable	2	$287,886.88	9.08%	0	$0.00	NA	0	$0
Total			**23**	**$3,173,351.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZE3		ARVEST MORTGAGE COMPANY	29	$1,667,393.94	18.09%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$274,468.96	2.98%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$359,193.36	3.9%	0	$0.00	NA	0	$0

		FRANKLIN BANK, SSB	7	$434,775.22	4.72%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$81,465.83	0.88%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	49	$2,955,590.96	32.06%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	6	$331,309.52	3.59%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	11	$666,172.12	7.23%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	5	$265,689.10	2.88%	0	$0.00	NA	0	$0
		Unavailable	35	$2,182,965.93	23.67%	0	$0.00	NA	0	$0
Total			**153**	**$9,219,024.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZF0		ARVEST MORTGAGE COMPANY	12	$1,164,618.82	12.22%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$203,233.27	2.13%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$290,549.62	3.05%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$368,103.22	3.86%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$87,862.28	0.92%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	26	$2,502,141.37	26.25%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$202,127.96	2.12%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	11	$1,070,444.70	11.23%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	3	$292,497.80	3.07%	0	$0.00	NA	0	$0
		Unavailable	35	$3,348,839.55	35.15%	0	$0.00	NA	0	$0
Total			**99**	**$9,530,418.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZG8		ARVEST MORTGAGE COMPANY	7	$826,610.37	10.55%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$122,894.10	1.57%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$123,893.24	1.58%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$354,410.25	4.52%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$233,043.92	2.97%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	26	$3,023,042.87	38.57%	0	$0.00	NA	0	$0
		STAR FINANCIAL	2	$229,105.02	2.92%	0	$0.00	NA	0	$0

		GROUP, INC								
		WASHINGTON MUTUAL BANK	10	$1,175,279.28	15%	0	$0.00	NA	0	$0
		Unavailable	15	$1,749,214.48	22.32%	0	$0.00	NA	0	$0
Total			**67**	**$7,837,493.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZH6		ARVEST MORTGAGE COMPANY	12	$1,641,166.84	15.6%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$543,634.39	5.17%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$254,451.31	2.42%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	7	$951,572.43	9.05%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	25	$3,463,622.84	32.93%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$129,890.78	1.23%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	11	$1,491,516.20	14.18%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$137,773.10	1.31%	0	$0.00	NA	0	$0
		Unavailable	15	$2,034,189.11	18.11%	0	$0.00	NA	0	$0
Total			**78**	**$10,647,817.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZJ2		ARVEST MORTGAGE COMPANY	8	$1,537,018.25	20.15%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$350,000.00	4.59%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$392,611.69	5.15%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$820,114.83	10.75%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$189,748.14	2.49%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	5	$1,323,280.00	17.35%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$178,849.61	2.34%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$557,553.77	7.31%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$157,733.76	2.07%	0	$0.00	NA	0	$0
		Unavailable	11	$2,120,401.43	27.8%	0	$0.00	NA	0	$0
Total			**37**	**$7,627,311.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LZK9		ARVEST MORTGAGE COMPANY	1	$165,250.00	2.4%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$157,367.68	2.28%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$159,462.59	2.31%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$167,000.00	2.42%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$308,516.42	4.47%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	14	$2,264,513.65	32.83%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$170,253.28	2.47%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	12	$1,897,204.67	27.51%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	5	$811,208.41	11.76%	0	$0.00	NA	0	$0
		Unavailable	7	$1,119,599.30	11.55%	0	$0.00	NA	0	$0
Total			**45**	**$7,220,376.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZL7		ARVEST MORTGAGE COMPANY	2	$519,765.81	1.06%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$1,000,342.24	2.05%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	4	$926,294.75	1.89%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$781,876.24	1.6%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$1,094,101.31	2.24%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$749,369.90	1.53%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$750,496.39	1.53%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	42	$10,298,874.74	21.06%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$304,767.92	0.62%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	5	$1,085,772.81	2.22%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$353,404.84	0.72%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	37	$10,464,755.62	21.4%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	11	$2,813,496.47	5.75%	0	$0.00	NA	0	$0

		Unavailable	63	$17,760,745.09	36.33%	0	$0.00	NA	0	$0
Total			**183**	**$48,904,064.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZM5		ADVANTAGE BANK	1	$66,500.00	0.1%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$91,930.00	0.13%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$541,699.83	0.79%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$99,921.99	0.15%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$411,928.63	0.6%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$126,000.00	0.18%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$891,726.33	1.29%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$69,950.59	0.1%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$102,919.64	0.15%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$149,765.25	0.22%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$170,792.76	0.25%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$112,900.00	0.16%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$124,502.79	0.18%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$141,600.00	0.21%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$434,326.62	0.63%	0	$0.00	NA	0	$0
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$75,000.00	0.11%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$215,154.70	0.31%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$173,574.00	0.25%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$77,900.00	0.11%	0	$0.00	NA	0	$0
		CITIZENS FINANCIAL BANK	1	$69,000.00	0.1%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$151,000.00	0.22%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$98,922.77	0.14%	0	$0.00	NA	0	$0
			2	$287,901.55	0.42%	0	$0.00	NA	0	$0

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO	1	$67,447.34	0.1%	0	$0.00	NA	0 $0
	CONSUMER LOAN SERVICES, LLC	6	$693,041.39	1.01%	0	$0.00	NA	0 $0
	CREDIT UNION WEST	1	$218,841.49	0.32%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,408.71	0.25%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	4	$509,162.64	0.74%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.18%	0	$0.00	NA	0 $0
	FIFTH THIRD BANK	60	$7,385,601.56	10.72%	0	$0.00	NA	0 $0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$104,524.30	0.15%	0	$0.00	NA	0 $0
	FIRST AMERICAN CREDIT UNION	2	$156,900.00	0.23%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF OHIO	1	$84,487.25	0.12%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$411,626.12	0.6%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$108,119.70	0.16%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$297,212.90	0.43%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	1	$229,500.00	0.33%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C	3	$453,671.40	0.66%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK & TRUST	1	$124,902.49	0.18%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	4	$606,624.36	0.88%	0	$0.00	NA	0 $0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	$5,831,645.29	8.47%	0	$0.00	NA	0 $0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$162,326.39	0.24%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	1	$91,929.99	0.13%	0	$0.00	NA	0 $0
	FREEDOM MORTGAGE CORP	17	$2,323,196.62	3.37%	0	$0.00	NA	0 $0

	FULTON BANK	3	$325,623.94	0.47%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$66,951.50	0.1%	0	$0.00	NA	0	$0
	GECU	1	$94,090.00	0.14%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$224,733.10	0.33%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	7	$1,108,253.95	1.61%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC	1	$186,200.00	0.27%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$89,933.21	0.13%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$193,448.97	0.28%	0	$0.00	NA	0	$0
	HONOR STATE BANK	3	$346,278.32	0.5%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$339,671.02	0.49%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$95,675.31	0.14%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$172,350.49	0.25%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$401,774.37	0.58%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$301,973.08	0.44%	0	$0.00	NA	0	$0
	LHI MORTGAGE COMPANY	1	$227,000.00	0.33%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$73,442.66	0.11%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$54,500.00	0.08%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$141,800.00	0.21%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	2	$253,608.01	0.37%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$79,950.62	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$18,473.14	0.03%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$77,943.54	0.11%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$142,888.44	0.21%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE,	8	$1,218,686.87	1.77%	0	$0.00	NA	0	$0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$89,933.20	0.13%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$295,394.22	0.43%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$71,480.57	0.1%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$184,363.07	0.27%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$420,671.58	0.61%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$391,852.44	0.57%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$41,168.65	0.06%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	3	$436,917.67	0.63%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$99,851.12	0.14%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$199,909.53	0.29%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$114,500.00	0.17%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$179,731.99	0.26%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$113,915.40	0.17%	0	$0.00	NA	0	$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$108,800.00	0.16%	0	$0.00	NA	0	$0
	SKY BANK	7	$777,490.92	1.13%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$513,616.22	0.75%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$540,331.22	0.78%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
		1	$45,600.00	0.07%	0	$0.00	NA	0	$0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		SUN AMERICAN MORTGAGE COMPANY	1	$127,412.26	0.18%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	15	$2,318,889.18	3.37%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$99,925.79	0.15%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$171,865.83	0.25%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$84,720.00	0.12%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$124,402.88	0.18%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$419,145.47	0.61%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$40,018.76	0.06%	0	$0.00	NA	0	$0
		VISTA FEDERAL CREDIT UNION	2	$296,550.00	0.43%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	7	$562,726.54	0.82%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$55,500.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	219	$28,477,118.05	41.31%	0	$0.00	NA	0	$0
Total			**531**	**$68,884,140.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZN3		ADVANTAGE BANK	1	$34,873.44	0.28%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.57%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	8	$507,707.06	4.11%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$64,950.54	0.53%	0	$0.00	NA	0	$0
		AMERICAS CHRISTIAN CREDIT UNION	1	$83,189.74	0.67%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	15	$828,937.23	6.72%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$184,058.44	1.49%	0	$0.00	NA	0	$0
		BANK OF OAKFIELD	1	$74,500.00	0.6%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$70,944.61	0.57%	0	$0.00	NA	0	$0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$79,439.50	0.64%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS	1	$79,437.98	0.64%	0	$0.00	NA	0	$0

	BANK								
	BAXTER CREDIT UNION	1	$76,441.79	0.62%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$96,466.98	0.78%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$36,000.00	0.29%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$72,000.00	0.58%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$58,456.59	0.47%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$70,944.61	0.57%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$20,625.00	0.17%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$76,894.30	0.62%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$83,934.47	0.68%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$88,133.18	0.71%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$211,402.15	1.71%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	3	$195,305.31	1.58%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$73,300.00	0.59%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$62,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$53,550.00	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$60,703.77	0.49%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$59,154.95	0.48%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$79,840.70	0.65%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$67,946.95	0.55%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$181,187.59	1.47%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DANVILLE	1	$49,962.89	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$82,437.22	0.67%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$24,980.98	0.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$150,451.36	1.22%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	2	$148,113.18	1.2%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	3	$130,019.23	1.05%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	4	$230,114.15	1.86%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$74,941.49	0.61%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$66,300.00	0.54%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$90,130.99	0.73%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$31,875.72	0.26%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$59,955.47	0.49%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$222,524.16	1.8%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$69,946.74	0.57%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$75,144.19	0.61%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$33,300.00	0.27%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$88,281.08	0.72%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$61,860.00	0.5%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$70,200.00	0.57%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$53,158.50	0.43%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$70,000.00	0.57%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$302,740.00	2.45%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$186,200.00	1.51%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$52,923.04	0.43%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$158,192.58	1.28%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$329,740.62	2.67%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$60,952.41	0.49%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$197,452.12	1.6%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	3	$218,269.51	1.77%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$62,400.00	0.51%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,247.27	0.56%	0	$0.00	NA	0	$0
	S&T BANK	1	$44,967.43	0.36%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$115,911.63	0.94%	0	$0.00	NA	0	$0
	SKY BANK	4	$232,574.30	1.88%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$81,936.04	0.66%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$195,956.46	1.59%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	1	$48,464.01	0.39%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$67,247.50	0.54%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$50,560.53	0.41%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$83,534.78	0.68%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	2	$113,315.84	0.92%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$59,955.47	0.49%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$67,147.58	0.54%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC	15	$932,466.53	7.56%	0	$0.00	NA	0	$0
		Unavailable	47	$2,991,720.12	23.74%	0	$0.00	NA	0	$0
Total			**202**	**$12,409,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZP8		AMEGY MORTGAGE	1	$95,925.11	1.04%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$199,817.70	2.18%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$104,900.00	1.14%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$99,921.99	1.09%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$107,200.00	1.17%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$98,323.24	1.07%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	1.09%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	1	$103,123.41	1.12%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$87,300.00	0.95%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$86,107.77	0.94%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$86,867.19	0.95%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,000.00	1.03%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$99,925.78	1.09%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	20	$1,963,498.87	21.39%	0	$0.00	NA	0	$0
		HANNIBAL NATIONAL BANK	1	$94,925.89	1.03%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC	1	$101,420.82	1.1%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$96,500.00	1.05%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$109,420.74	1.19%	0	$0.00	NA	0	$0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$98,500.00	1.07%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE SERVICES, LLC	1	$84,933.69	0.93%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	2	$183,062.40	1.99%	0	$0.00	NA	0	$0

		NATIONAL COOPERATIVE BANK, N.A	1	$88,500.00	0.96%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$395,890.00	4.31%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	2	$181,773.58	1.98%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$86,933.80	0.95%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$105,000.00	1.14%	0	$0.00	NA	0	$0
		SKY BANK	1	$85,000.00	0.93%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$88,432.66	0.96%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$90,462.93	0.99%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$85,000.00	0.93%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	7	$705,668.03	7.69%	0	$0.00	NA	0	$0
		Unavailable	33	$3,170,903.68	34.55%	0	$0.00	NA	0	$0
Total			**95**	**$9,180,239.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZQ6		ADVANTAGE BANK	1	$109,914.19	0.61%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$112,823.17	0.63%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$132,396.63	0.74%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$111,912.63	0.62%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$138,491.87	0.77%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$133,895.46	0.75%	0	$0.00	NA	0	$0
		BANK OF OAKFIELD	1	$121,900.00	0.68%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$131,000.00	0.73%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$282,179.71	1.57%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$269,173.96	1.5%	0	$0.00	NA	0	$0
		CITIZENSFIRST CREDIT UNION	2	$249,795.55	1.39%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	3	$380,396.50	2.12%	0	$0.00	NA	0	$0

	FIFTH THIRD - DEDICATED CHANNEL	2	$233,647.12	1.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$149,000.00	0.83%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$141,889.23	0.79%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$234,819.06	1.31%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$365,215.93	2.03%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$119,563.95	0.67%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	25	$3,257,812.11	18.15%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$370,808.69	2.07%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$231,909.63	1.29%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$230,622.20	1.28%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$133,895.46	0.75%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$132,000.00	0.74%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$144,889.67	0.81%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$115,430.00	0.64%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$139,893.47	0.78%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$119,711.09	0.67%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$139,890.78	0.78%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$124,904.89	0.7%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$256,197.05	1.43%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$509,204.41	2.84%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$112,416.51	0.63%	0	$0.00	NA	0	$0
		2	$262,298.38	1.46%	0	$0.00	NA	0	$0

		NORTHERN OHIO INVESTMENT COMPANY								
		NUMARK CREDIT UNION	1	$140,000.00	0.78%	0	$0.00	NA	0	$0
		ONE WASHINGTON FINANCIAL	1	$115,000.00	0.64%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$113,915.40	0.63%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.67%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$123,500.00	0.69%	0	$0.00	NA	0	$0
		SKY BANK	2	$274,890.78	1.53%	0	$0.00	NA	0	$0
		SOUTHERN COMMERCIAL BANK	1	$119,908.69	0.67%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$803,259.62	4.48%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$142,988.37	0.8%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$117,907.95	0.66%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$134,894.68	0.75%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$113,400.00	0.63%	0	$0.00	NA	0	$0
		WESTBY CO-OP CREDIT UNION	1	$117,450.00	0.65%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	4	$490,491.07	2.73%	0	$0.00	NA	0	$0
		Unavailable	42	$5,321,986.36	29.63%	0	$0.00	NA	0	$0
Total			**141**	**$17,949,492.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZS2		CO-OP SERVICES CREDIT UNION	1	$161,752.71	2.14%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$321,027.20	4.24%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$164,871.28	2.18%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$172,000.00	2.27%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$151,887.19	2.01%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	11	$1,758,473.21	23.23%	0	$0.00	NA	0	$0
			1	$166,669.88	2.2%	0	$0.00	NA	0	$0

		GUILD MORTGAGE COMPANY								
		HOME STATE BANK	1	$168,618.36	2.23%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$166,658.47	2.2%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$156,500.00	2.07%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$169,867.38	2.24%	0	$0.00	NA	0	$0
		SAVINGS BANK OF DANBURY	1	$149,882.99	1.98%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$825,589.76	10.9%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$156,000.00	2.06%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$167,875.32	2.22%	0	$0.00	NA	0	$0
		Unavailable	18	$2,883,389.25	35.83%	0	$0.00	NA	0	$0
Total			**48**	**$7,741,063.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZT0		AMARILLO NATIONAL BANK	1	$275,300.60	1.56%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$312,900.00	1.77%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$301,264.80	1.71%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	4	$1,451,725.30	8.23%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	4	$1,163,526.02	6.6%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,997,811.79	11.33%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$272,000.00	1.54%	0	$0.00	NA	0	$0
		FULTON BANK	1	$357,998.19	2.03%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$266,801.85	1.51%	0	$0.00	NA	0	$0
		HAYHURST MORTGAGE, INC	1	$398,688.74	2.26%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$381,216.87	2.16%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	1	$416,708.93	2.36%	0	$0.00	NA	0	$0

		LOCKHEED FEDERAL CREDIT UNION	1	$417,000.00	2.36%	0	$0.00	NA	0	$0
		MCCUE MORTGAGE COMPANY, THE	1	$251,750.00	1.43%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$310,763.35	1.76%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$312,905.71	1.77%	0	$0.00	NA	0	$0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$251,803.42	1.43%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$299,765.97	1.7%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	1	$286,000.00	1.62%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$314,754.26	1.78%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	2	$758,431.40	4.3%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$325,397.36	1.85%	0	$0.00	NA	0	$0
		Unavailable	20	$6,511,467.08	36.94%	0	$0.00	NA	0	$0
Total			**54**	**$17,635,981.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZU7		AMARILLO NATIONAL BANK	1	$219,828.38	0.66%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$347,494.66	1.04%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$245,090.00	0.74%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$189,851.78	0.57%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$375,713.89	1.13%	0	$0.00	NA	0	$0
		BANKNEWPORT	1	$177,861.15	0.53%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$510,851.17	1.53%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	1	$359,619.24	1.08%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	4	$1,042,584.17	3.13%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	2	$599,308.63	1.8%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	24	$6,061,302.27	18.18%	0	$0.00	NA	0	$0
		GOLDEN FIRST MORTGAGE	3	$968,500.00	2.91%	0	$0.00	NA	0	$0

		CORPORATION								
		GUARANTY BANK F.S.B	1	$224,837.15	0.67%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	2	$513,603.52	1.54%	0	$0.00	NA	0	$0
		HAYHURST MORTGAGE, INC	1	$303,768.68	0.91%	0	$0.00	NA	0	$0
		ILLINOIS NATIONAL BANK	1	$258,198.43	0.77%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC	1	$185,455.21	0.56%	0	$0.00	NA	0	$0
		LEADER MORTGAGE COMPANY INC	1	$411,750.00	1.24%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP	2	$582,593.88	1.75%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$612,600.00	1.84%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	2	$383,700.44	1.15%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$823,381.08	2.47%	0	$0.00	NA	0	$0
		SKY BANK	1	$247,900.00	0.74%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$7,696,932.10	23.09%	0	$0.00	NA	0	$0
		Unavailable	41	$10,240,532.17	29.97%	0	$0.00	NA	0	$0
Total			**128**	**$33,583,258.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZV5		ARVEST MORTGAGE COMPANY	10	$841,102.63	6.46%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	7	$841,366.74	6.46%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	50	$6,063,477.95	46.56%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$124,160.00	0.95%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	21	$2,751,783.45	21.13%	0	$0.00	NA	0	$0
		Unavailable	17	$2,400,289.37	18.44%	0	$0.00	NA	0	$0
Total			**106**	**$13,022,180.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZW3		ARVEST MORTGAGE COMPANY	3	$185,539.46	3.99%	0	$0.00	NA	0	$0
			2	$133,000.00	2.86%	0	$0.00	NA	0	$0

		CRESCENT MORTGAGE COMPANY								
		FRANKLIN BANK, SSB	7	$451,252.92	9.7%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$201,075.22	4.32%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	11	$607,413.17	13.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	22	$1,402,147.26	30.15%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	4	$225,293.16	4.84%	0	$0.00	NA	0	$0
		Unavailable	24	$1,444,517.67	31.08%	0	$0.00	NA	0	$0
Total			**76**	**$4,650,238.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZX1		ARVEST MORTGAGE COMPANY	1	$94,927.71	2.1%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$391,006.21	8.66%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$94,366.17	2.09%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$486,513.82	10.78%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	2	$199,847.80	4.43%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	16	$1,584,590.82	35.11%	0	$0.00	NA	0	$0
		Unavailable	17	$1,661,695.22	36.83%	0	$0.00	NA	0	$0
Total			**46**	**$4,512,947.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LZY9		FRANKLIN BANK, SSB	2	$274,930.98	3.98%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$147,470.88	2.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$1,153,118.09	16.68%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$139,536.67	2.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	19	$2,427,113.47	35.12%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	4	$494,143.22	7.15%	0	$0.00	NA	0	$0
		Unavailable	18	$2,274,965.88	32.92%	0	$0.00	NA	0	$0
Total			**54**	**$6,911,279.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SA21		CITIMORTGAGE, INC	68	$15,019,273.85	8.63%	0	$0.00	NA	0	$0
		Unavailable	655	$159,073,693.51	91.37%	0	$0.00	NA	0	$0
Total			**723**	**$174,092,967.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SA39		CITIMORTGAGE, INC	16	$3,408,776.33	2.73%	0	$0.00	NA	0	$0

		Unavailable	617	$121,632,343.69	97.27%	0	$0.00	NA	0	$0
Total			**633**	**$125,041,120.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SA47		CITIMORTGAGE, INC	3	$749,818.41	1.09%	0	$0.00	NA	0	$0
		Unavailable	311	$68,173,093.65	98.91%	0	$0.00	NA	0	$0
Total			**314**	**$68,922,912.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SA62		Unavailable	35	$6,488,994.04	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,488,994.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SA88		Unavailable	21	$3,749,480.92	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,749,480.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SA96		CITIMORTGAGE, INC	26	$6,536,025.00	5.9%	0	$0.00	NA	0	$0
		Unavailable	375	$104,277,482.13	94.1%	0	$0.00	NA	0	$0
Total			**401**	**$110,813,507.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SAT2		CITIMORTGAGE, INC	7	$953,076.73	10.14%	0	$0.00	NA	0	$0
		Unavailable	67	$8,447,495.41	89.86%	0	$0.00	NA	0	$0
Total			**74**	**$9,400,572.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SAU9		CITIMORTGAGE, INC	1	$133,710.37	0.64%	0	$0.00	NA	0	$0
		Unavailable	192	$20,850,011.21	99.36%	0	$0.00	NA	0	$0
Total			**193**	**$20,983,721.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SAV7		Unavailable	108	$11,446,067.09	100%	0	$0.00	NA	0	$0
Total			**108**	**$11,446,067.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SAY1		CITIMORTGAGE, INC	6	$1,318,385.41	10.46%	0	$0.00	NA	0	$0
		Unavailable	48	$11,287,646.52	89.54%	0	$0.00	NA	0	$0
Total			**54**	**$12,606,031.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SAZ8		CITIMORTGAGE, INC	27	$5,219,339.73	9.68%	0	$0.00	NA	0	$0
		Unavailable	212	$48,677,446.72	90.32%	0	$0.00	NA	0	$0
Total			**239**	**$53,896,786.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SB20		Unavailable	19	$4,233,580.41	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,233,580.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SB38		Unavailable	10	$1,427,964.52	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,427,964.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SB46		CITIMORTGAGE, INC	14	$3,032,946.72	15.34%	0	$0.00	NA	0	$0
		Unavailable	77	$16,741,972.56	84.66%	0	$0.00	NA	0	$0
Total			**91**	**$19,774,919.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31412SB53		CITIMORTGAGE, INC	83	$19,444,957.53	11.95%	0	$0.00	NA	0	$0
		Unavailable	580	$143,341,476.19	88.05%	0	$0.00	NA	0	$0
Total			**663**	**$162,786,433.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SB61		CITIMORTGAGE, INC	79	$18,595,311.06	11.14%	0	$0.00	NA	0	$0
		Unavailable	637	$148,379,949.96	88.86%	0	$0.00	NA	0	$0
Total			**716**	**$166,975,261.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SB79		CITIMORTGAGE, INC	23	$2,991,512.58	3.71%	0	$0.00	NA	0	$0
		Unavailable	462	$77,633,502.53	96.29%	0	$0.00	NA	0	$0
Total			**485**	**$80,625,015.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SB95		CITIMORTGAGE, INC	33	$1,749,872.52	35.73%	0	$0.00	NA	0	$0
		Unavailable	57	$3,148,201.23	64.27%	0	$0.00	NA	0	$0
Total			**90**	**$4,898,073.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SBA2		CITIMORTGAGE, INC	5	$866,100.00	1.47%	0	$0.00	NA	0	$0
		Unavailable	230	$58,148,403.36	98.53%	0	$0.00	NA	0	$0
Total			**235**	**$59,014,503.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SBB0		CITIMORTGAGE, INC	84	$20,939,124.22	12.93%	0	$0.00	NA	0	$0
		Unavailable	635	$140,953,447.50	87.07%	0	$0.00	NA	0	$0
Total			**719**	**$161,892,571.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SBC8		Unavailable	55	$4,935,743.55	100%	0	$0.00	NA	0	$0
Total			**55**	**$4,935,743.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SBD6		Unavailable	141	$17,947,447.76	100%	0	$0.00	NA	0	$0
Total			**141**	**$17,947,447.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SBF1		CITIMORTGAGE, INC	6	$375,227.06	28.93%	0	$0.00	NA	0	$0
		Unavailable	13	$921,621.73	71.07%	0	$0.00	NA	0	$0
Total			**19**	**$1,296,848.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SBG9		CITIMORTGAGE, INC	1	$219,900.00	1.26%	0	$0.00	NA	0	$0
		Unavailable	75	$17,277,639.58	98.74%	0	$0.00	NA	0	$0
Total			**76**	**$17,497,539.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SBH7		CITIMORTGAGE, INC	16	$1,065,513.70	51.3%	0	$0.00	NA	0	$0
		Unavailable	15	$1,011,483.09	48.7%	0	$0.00	NA	0	$0
Total			**31**	**$2,076,996.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SBJ3		CITIMORTGAGE, INC	20	$1,974,072.19	40.54%	0	$0.00	NA	0	$0
		Unavailable	29	$2,895,893.93	59.46%	0	$0.00	NA	0	$0

Total			**49**	**$4,869,966.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SBK0		CITIMORTGAGE, INC	17	$1,987,296.31	36.62%	0	$0.00	NA	0	$0
		Unavailable	29	$3,440,055.73	63.38%	0	$0.00	NA	0	$0
Total			**46**	**$5,427,352.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SBN4		CITIMORTGAGE, INC	4	$739,408.82	4.96%	0	$0.00	NA	0	$0
		Unavailable	61	$14,178,006.23	95.04%	0	$0.00	NA	0	$0
Total			**65**	**$14,917,415.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SBP9		CITIMORTGAGE, INC	10	$660,792.85	20.75%	0	$0.00	NA	0	$0
		Unavailable	40	$2,523,700.59	79.25%	0	$0.00	NA	0	$0
Total			**50**	**$3,184,493.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SBQ7		CITIMORTGAGE, INC	4	$398,004.38	11.56%	0	$0.00	NA	0	$0
		Unavailable	31	$3,045,822.22	88.44%	0	$0.00	NA	0	$0
Total			**35**	**$3,443,826.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SBR5		CITIMORTGAGE, INC	1	$120,303.72	7.28%	0	$0.00	NA	0	$0
		Unavailable	13	$1,532,108.96	92.72%	0	$0.00	NA	0	$0
Total			**14**	**$1,652,412.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SBS3		CITIMORTGAGE, INC	1	$131,180.39	4.2%	0	$0.00	NA	0	$0
		Unavailable	22	$2,994,684.59	95.8%	0	$0.00	NA	0	$0
Total			**23**	**$3,125,864.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SBT1		CITIMORTGAGE, INC	4	$714,927.67	2.99%	0	$0.00	NA	0	$0
		Unavailable	100	$23,168,507.46	97.01%	0	$0.00	NA	0	$0
Total			**104**	**$23,883,435.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SBU8		CITIMORTGAGE, INC	5	$1,290,879.63	12.47%	0	$0.00	NA	0	$0
		Unavailable	25	$9,057,086.50	87.53%	0	$0.00	NA	0	$0
Total			**30**	**$10,347,966.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SBX2		CITIMORTGAGE, INC	2	$177,107.70	11.94%	0	$0.00	NA	0	$0
		Unavailable	10	$1,306,137.31	88.06%	0	$0.00	NA	0	$0
Total			**12**	**$1,483,245.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SCA1		CITIMORTGAGE, INC	25	$2,286,948.09	39.9%	0	$0.00	NA	0	$0
		Unavailable	37	$3,444,865.35	60.1%	0	$0.00	NA	0	$0
Total			**62**	**$5,731,813.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SCB9		CITIMORTGAGE, INC	6	$566,756.81	10.99%	0	$0.00	NA	0	$0
		Unavailable	20	$4,589,361.43	89.01%	0	$0.00	NA	0	$0
Total			**26**	**$5,156,118.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31412SCD5		CITIMORTGAGE, INC	37	$6,799,764.67	28.15%	0	$0.00	NA	0	$0
		Unavailable	98	$17,352,474.27	71.85%	0	$0.00	NA	0	$0
Total			**135**	**$24,152,238.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SCE3		CITIMORTGAGE, INC	7	$956,169.41	31.34%	0	$0.00	NA	0	$0
		Unavailable	8	$2,095,026.08	68.66%	0	$0.00	NA	0	$0
Total			**15**	**$3,051,195.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SCF0		CITIMORTGAGE, INC	3	$174,874.51	3.6%	0	$0.00	NA	0	$0
		Unavailable	52	$4,680,309.22	96.4%	0	$0.00	NA	0	$0
Total			**55**	**$4,855,183.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SCG8		CITIMORTGAGE, INC	5	$370,450.00	16.54%	0	$0.00	NA	0	$0
		Unavailable	12	$1,869,423.22	83.46%	0	$0.00	NA	0	$0
Total			**17**	**$2,239,873.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SCH6		CITIMORTGAGE, INC	4	$188,168.58	14.21%	0	$0.00	NA	0	$0
		Unavailable	17	$1,136,263.91	85.79%	0	$0.00	NA	0	$0
Total			**21**	**$1,324,432.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SCJ2		CITIMORTGAGE, INC	5	$414,307.00	24.5%	0	$0.00	NA	0	$0
		Unavailable	11	$1,276,850.00	75.5%	0	$0.00	NA	0	$0
Total			**16**	**$1,691,157.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SCP8		CITIMORTGAGE, INC	5	$899,600.00	24.41%	0	$0.00	NA	0	$0
		Unavailable	13	$2,785,458.64	75.59%	0	$0.00	NA	0	$0
Total			**18**	**$3,685,058.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SCQ6		CITIMORTGAGE, INC	30	$3,752,382.00	46.53%	0	$0.00	NA	0	$0
		Unavailable	29	$4,312,267.00	53.47%	0	$0.00	NA	0	$0
Total			**59**	**$8,064,649.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SCR4		CITIMORTGAGE, INC	8	$646,600.00	14.15%	0	$0.00	NA	0	$0
		Unavailable	33	$3,923,672.23	85.85%	0	$0.00	NA	0	$0
Total			**41**	**$4,570,272.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SD77		CITIMORTGAGE, INC	5	$487,544.77	0.43%	0	$0.00	NA	0	$0
		Unavailable	715	$114,215,600.32	99.57%	0	$0.00	NA	0	$0
Total			**720**	**$114,703,145.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SD85		Unavailable	84	$9,838,083.10	100%	0	$0.00	NA	0	$0
Total			**84**	**$9,838,083.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SD93		Unavailable	13	$1,721,080.45	100%	0	$0.00	NA	0	$0

Total			**13**	**$1,721,080.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SE27		CITIMORTGAGE, INC	38	$9,570,814.53	18.47%	0	$0.00	NA	0	$0
		Unavailable	175	$42,254,248.89	81.53%	0	$0.00	NA	0	$0
Total			**213**	**$51,825,063.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SE43		Unavailable	24	$6,399,218.69	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,399,218.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SE50		CITIMORTGAGE, INC	12	$3,278,598.11	14.47%	0	$0.00	NA	0	$0
		Unavailable	80	$19,376,306.07	85.53%	0	$0.00	NA	0	$0
Total			**92**	**$22,654,904.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SEB7		CITIMORTGAGE, INC	1	$256,000.00	8.19%	0	$0.00	NA	0	$0
		Unavailable	14	$2,869,533.94	91.81%	0	$0.00	NA	0	$0
Total			**15**	**$3,125,533.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SEC5		CITIMORTGAGE, INC	27	$6,711,421.11	17.35%	0	$0.00	NA	0	$0
		Unavailable	130	$31,980,439.39	82.65%	0	$0.00	NA	0	$0
Total			**157**	**$38,691,860.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SED3		CITIMORTGAGE, INC	17	$3,615,906.01	18.3%	0	$0.00	NA	0	$0
		Unavailable	69	$16,145,059.63	81.7%	0	$0.00	NA	0	$0
Total			**86**	**$19,760,965.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SEE1		CITIMORTGAGE, INC	3	$429,376.81	3.17%	0	$0.00	NA	0	$0
		Unavailable	67	$13,117,200.50	96.83%	0	$0.00	NA	0	$0
Total			**70**	**$13,546,577.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SEF8		Unavailable	87	$17,116,504.50	100%	0	$0.00	NA	0	$0
Total			**87**	**$17,116,504.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SEH4		CITIMORTGAGE, INC	20	$4,922,234.52	11.89%	0	$0.00	NA	0	$0
		Unavailable	146	$36,481,556.01	88.11%	0	$0.00	NA	0	$0
Total			**166**	**$41,403,790.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SEJ0		CITIMORTGAGE, INC	9	$2,099,294.27	11.23%	0	$0.00	NA	0	$0
		Unavailable	70	$16,591,314.06	88.77%	0	$0.00	NA	0	$0
Total			**79**	**$18,690,608.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SEK7		Unavailable	45	$9,403,876.01	100%	0	$0.00	NA	0	$0
Total			**45**	**$9,403,876.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SEL5		CITIMORTGAGE, INC	1	$211,846.56	1.18%	0	$0.00	NA	0	$0
		Unavailable	86	$17,780,124.59	98.82%	0	$0.00	NA	0	$0

Total			**87**	**$17,991,971.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SEN1		CITIMORTGAGE, INC	1	$320,000.00	11.05%	0	$0.00	NA	0	$0
		Unavailable	10	$2,575,105.55	88.95%	0	$0.00	NA	0	$0
Total			**11**	**$2,895,105.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SEP6		CITIMORTGAGE, INC	29	$6,648,983.25	14.36%	0	$0.00	NA	0	$0
		Unavailable	154	$39,660,699.28	85.64%	0	$0.00	NA	0	$0
Total			**183**	**$46,309,682.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SEQ4		CITIMORTGAGE, INC	22	$4,691,574.89	22.79%	0	$0.00	NA	0	$0
		Unavailable	66	$15,893,021.14	77.21%	0	$0.00	NA	0	$0
Total			**88**	**$20,584,596.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SER2		CITIMORTGAGE, INC	7	$1,427,662.57	10.71%	0	$0.00	NA	0	$0
		Unavailable	64	$11,896,920.80	89.29%	0	$0.00	NA	0	$0
Total			**71**	**$13,324,583.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SES0		CITIMORTGAGE, INC	1	$384,760.70	3%	0	$0.00	NA	0	$0
		Unavailable	56	$12,423,110.88	97%	0	$0.00	NA	0	$0
Total			**57**	**$12,807,871.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SET8		Unavailable	11	$2,652,156.12	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,652,156.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SEU5		CITIMORTGAGE, INC	13	$2,614,556.05	8.95%	0	$0.00	NA	0	$0
		Unavailable	107	$26,584,253.04	91.05%	0	$0.00	NA	0	$0
Total			**120**	**$29,198,809.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SEV3		CITIMORTGAGE, INC	19	$4,406,875.07	8.44%	0	$0.00	NA	0	$0
		Unavailable	196	$47,786,686.64	91.56%	0	$0.00	NA	0	$0
Total			**215**	**$52,193,561.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SEZ4		CITIMORTGAGE, INC	16	$3,506,552.91	12.66%	0	$0.00	NA	0	$0
		Unavailable	96	$24,193,043.53	87.34%	0	$0.00	NA	0	$0
Total			**112**	**$27,699,596.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SH73		Unavailable	49	$10,587,924.29	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,587,924.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SH81		Unavailable	98	$23,593,161.48	100%	0	$0.00	NA	0	$0
Total			**98**	**$23,593,161.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SH99		Unavailable	44	$11,081,963.75	100%	0	$0.00	NA	0	$0
Total			**44**	**$11,081,963.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31413AHK2		GMAC MORTGAGE, LLC	13	$2,496,596.96	11.25%	0	$0.00	NA	0	$0
		Unavailable	74	$19,686,936.20	88.75%	0	$0.00	NA	0	$0
Total			**87**	**$22,183,533.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AHL0		GMAC MORTGAGE, LLC	77	$16,749,822.54	36.27%	0	$0.00	NA	0	$0
		Unavailable	130	$29,436,320.48	63.73%	0	$0.00	NA	0	$0
Total			**207**	**$46,186,143.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B2A8		Unavailable	12	$1,554,705.87	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,554,705.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B2B6		Unavailable	15	$2,918,912.62	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,918,912.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B2C4		Unavailable	13	$2,145,072.98	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,145,072.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B2E0		Unavailable	17	$1,084,960.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,084,960.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B2F7		Unavailable	14	$1,393,759.45	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,393,759.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B2G5		Unavailable	34	$4,370,293.57	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,370,293.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B2H3		Unavailable	17	$2,147,126.45	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,147,126.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B2J9		Unavailable	19	$3,695,445.04	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,695,445.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B2M2		Unavailable	176	$36,651,272.89	100%	0	$0.00	NA	0	$0
Total			**176**	**$36,651,272.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B2N0		Unavailable	97	$20,520,827.11	100%	0	$0.00	NA	0	$0
Total			**97**	**$20,520,827.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B2P5		Unavailable	10	$2,345,353.81	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,345,353.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B2Q3		Unavailable	35	$7,788,606.59	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,788,606.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31413B2S9		Unavailable	12	$1,913,413.50	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,913,413.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B2U4		Unavailable	12	$1,680,137.30	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,680,137.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BA35		RBS CITIZENS, NA	33	$4,399,700.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,399,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BR45		Unavailable	11	$2,149,907.45	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,149,907.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BR78		Unavailable	66	$15,195,735.11	100%	0	$0.00	NA	0	$0
Total			**66**	**$15,195,735.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BR86		AMTRUST BANK	5	$270,347.90	3.17%	0	$0.00	NA	0	$0
		Unavailable	123	$8,253,842.17	96.83%	0	$0.00	NA	0	$0
Total			**128**	**$8,524,190.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BR94		AMTRUST BANK	4	$232,631.52	2.02%	0	$0.00	NA	0	$0
		Unavailable	175	$11,308,831.30	97.98%	0	$0.00	NA	0	$0
Total			**179**	**$11,541,462.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BRH6		AMTRUST BANK	2	$174,013.54	0.98%	0	$0.00	NA	0	$0
		Unavailable	96	$17,640,093.12	99.02%	0	$0.00	NA	0	$0
Total			**98**	**$17,814,106.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BRJ2		AMTRUST BANK	1	$148,909.50	0.77%	0	$0.00	NA	0	$0
		Unavailable	91	$19,272,943.12	99.23%	0	$0.00	NA	0	$0
Total			**92**	**$19,421,852.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BRK9		AMTRUST BANK	2	$115,748.66	3.37%	0	$0.00	NA	0	$0
		Unavailable	59	$3,319,582.96	96.63%	0	$0.00	NA	0	$0
Total			**61**	**$3,435,331.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BRL7		AMTRUST BANK	2	$201,859.68	4.62%	0	$0.00	NA	0	$0
		Unavailable	45	$4,166,499.77	95.38%	0	$0.00	NA	0	$0
Total			**47**	**$4,368,359.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BRM5		Unavailable	17	$3,814,442.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,814,442.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BRN3		AMTRUST BANK	1	$229,000.00	0.75%	0	$0.00	NA	0	$0
		Unavailable	116	$30,121,339.58	99.25%	0	$0.00	NA	0	$0

Total			**117**	**$30,350,339.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BRP8		AMTRUST BANK	7	$1,317,500.00	6.48%	0	$0.00	NA	0	$0
		Unavailable	75	$19,004,280.01	93.52%	0	$0.00	NA	0	$0
Total			**82**	**$20,321,780.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BRS2		Unavailable	183	$41,703,646.73	100%	0	$0.00	NA	0	$0
Total			**183**	**$41,703,646.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BRT0		AMTRUST BANK	5	$1,003,759.61	0.3%	0	$0.00	NA	0	$0
		Unavailable	1,359	$334,409,874.63	99.7%	0	$0.00	NA	0	$0
Total			**1,364**	**$335,413,634.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BRU7		AMTRUST BANK	5	$1,589,436.70	2.16%	0	$0.00	NA	0	$0
		Unavailable	281	$72,096,478.52	97.84%	0	$0.00	NA	0	$0
Total			**286**	**$73,685,915.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BRV5		Unavailable	25	$6,239,813.88	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,239,813.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BRW3		Unavailable	146	$29,126,482.50	100%	0	$0.00	NA	0	$0
Total			**146**	**$29,126,482.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BRY9		AMTRUST BANK	2	$434,714.72	1.94%	0	$0.00	NA	0	$0
		Unavailable	86	$21,973,529.10	98.06%	0	$0.00	NA	0	$0
Total			**88**	**$22,408,243.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BS44		Unavailable	11	$2,531,235.82	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,531,235.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BSA0		Unavailable	112	$6,958,100.35	100%	0	$0.00	NA	0	$0
Total			**112**	**$6,958,100.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BSB8		AMTRUST BANK	1	$83,797.18	0.47%	0	$0.00	NA	0	$0
		Unavailable	180	$17,663,142.49	99.53%	0	$0.00	NA	0	$0
Total			**181**	**$17,746,939.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BSC6		AMTRUST BANK	1	$94,000.00	0.63%	0	$0.00	NA	0	$0
		Unavailable	152	$14,887,222.56	99.37%	0	$0.00	NA	0	$0
Total			**153**	**$14,981,222.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BSD4		Unavailable	90	$8,847,974.80	100%	0	$0.00	NA	0	$0
Total			**90**	**$8,847,974.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BSE2		Unavailable	379	$49,825,286.96	100%	0	$0.00	NA	0	$0

Total			**379**	**$49,825,286.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BSF9		AMTRUST BANK	4	$522,176.66	1.32%	0	$0.00	NA	0	$0
		Unavailable	298	$39,001,997.28	98.68%	0	$0.00	NA	0	$0
Total			**302**	**$39,524,173.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BSG7		Unavailable	105	$13,782,549.88	100%	0	$0.00	NA	0	$0
Total			**105**	**$13,782,549.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BSH5		Unavailable	76	$12,242,538.78	100%	0	$0.00	NA	0	$0
Total			**76**	**$12,242,538.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BSL6		Unavailable	38	$6,326,923.97	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,326,923.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BSM4		AMTRUST BANK	1	$132,000.00	2.85%	0	$0.00	NA	0	$0
		Unavailable	25	$4,503,055.42	97.15%	0	$0.00	NA	0	$0
Total			**26**	**$4,635,055.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BSN2		AMTRUST BANK	1	$73,200.00	5%	0	$0.00	NA	0	$0
		Unavailable	26	$1,390,664.83	95%	0	$0.00	NA	0	$0
Total			**27**	**$1,463,864.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BSS1		Unavailable	140	$29,621,768.75	100%	0	$0.00	NA	0	$0
Total			**140**	**$29,621,768.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BST9		AMTRUST BANK	1	$152,596.95	0.09%	0	$0.00	NA	0	$0
		Unavailable	770	$171,909,205.30	99.91%	0	$0.00	NA	0	$0
Total			**771**	**$172,061,802.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BSU6		AMTRUST BANK	3	$1,010,258.33	2.88%	0	$0.00	NA	0	$0
		Unavailable	128	$34,094,413.43	97.12%	0	$0.00	NA	0	$0
Total			**131**	**$35,104,671.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BSV4		Unavailable	5	$1,173,773.68	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,173,773.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BSW2		Unavailable	75	$13,807,043.80	100%	0	$0.00	NA	0	$0
Total			**75**	**$13,807,043.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BSX0		Unavailable	52	$12,904,009.96	100%	0	$0.00	NA	0	$0
Total			**52**	**$12,904,009.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BZ20		Unavailable	19	$4,610,887.50	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,610,887.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31413BZ38		Unavailable	195	$45,349,174.58	100%	0	$0.00	NA	0	$0
Total			**195**	**$45,349,174.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BZ46		Unavailable	8	$1,317,951.84	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,317,951.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BZ61		Unavailable	30	$5,572,062.58	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,572,062.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BZ87		Unavailable	19	$3,324,714.71	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,324,714.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BZT1		Unavailable	34	$3,353,295.64	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,353,295.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BZU8		Unavailable	62	$8,250,598.74	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,250,598.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BZV6		Unavailable	19	$1,310,109.11	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,310,109.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BZW4		Unavailable	27	$2,675,124.51	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,675,124.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BZY0		Unavailable	84	$16,958,844.10	100%	0	$0.00	NA	0	$0
Total			**84**	**$16,958,844.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C2R9		REGIONS BANK	119	$28,520,813.50	96.91%	0	$0.00	NA	0	$0
		Unavailable	5	$909,589.93	3.09%	0	$0.00	NA	0	$0
Total			**124**	**$29,430,403.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C2S7		REGIONS BANK	22	$1,448,294.16	82.29%	0	$0.00	NA	0	$0
		Unavailable	4	$311,629.86	17.71%	0	$0.00	NA	0	$0
Total			**26**	**$1,759,924.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C2T5		REGIONS BANK	25	$2,456,934.61	96.29%	0	$0.00	NA	0	$0
		Unavailable	1	$94,725.19	3.71%	0	$0.00	NA	0	$0
Total			**26**	**$2,551,659.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C2U2		REGIONS BANK	44	$5,828,393.67	97.66%	0	$0.00	NA	0	$0
		Unavailable	1	$139,769.82	2.34%	0	$0.00	NA	0	$0
Total			**45**	**$5,968,163.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C2V0		REGIONS BANK	130	$28,604,163.34	93.47%	0	$0.00	NA	0	$0

		Unavailable	10	$1,996,794.02	6.53%	0	$0.00	NA	0	$0
Total			**140**	**$30,600,957.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C2W8		REGIONS BANK	119	$7,186,163.98	97.65%	0	$0.00	NA	0	$0
		Unavailable	3	$172,613.69	2.35%	0	$0.00	NA	0	$0
Total			**122**	**$7,358,777.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C2X6		REGIONS BANK	63	$6,207,814.59	94.07%	0	$0.00	NA	0	$0
		Unavailable	4	$391,019.67	5.93%	0	$0.00	NA	0	$0
Total			**67**	**$6,598,834.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C2Y4		REGIONS BANK	93	$11,977,649.96	91.58%	0	$0.00	NA	0	$0
		Unavailable	9	$1,100,890.24	8.42%	0	$0.00	NA	0	$0
Total			**102**	**$13,078,540.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C3B3		REGIONS BANK	79	$4,781,389.83	93.38%	0	$0.00	NA	0	$0
		Unavailable	5	$338,956.40	6.62%	0	$0.00	NA	0	$0
Total			**84**	**$5,120,346.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C3C1		REGIONS BANK	27	$2,605,044.06	90.12%	0	$0.00	NA	0	$0
		Unavailable	3	$285,517.24	9.88%	0	$0.00	NA	0	$0
Total			**30**	**$2,890,561.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C3D9		REGIONS BANK	31	$4,051,523.27	93.48%	0	$0.00	NA	0	$0
		Unavailable	2	$282,558.05	6.52%	0	$0.00	NA	0	$0
Total			**33**	**$4,334,081.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C3E7		REGIONS BANK	8	$761,592.35	60.48%	0	$0.00	NA	0	$0
		Unavailable	4	$497,742.22	39.52%	0	$0.00	NA	0	$0
Total			**12**	**$1,259,334.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CB24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,985,699.92	22.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	11	$1,771,234.78	13.11%	0	$0.00	NA	0	$0
		Unavailable	51	$8,754,802.42	64.79%	0	$0.00	NA	0	$0
Total			**80**	**$13,511,737.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CB32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$132,000.00	5.58%	0	$0.00	NA	0	$0
		Unavailable	10	$2,234,568.07	94.42%	0	$0.00	NA	0	$0
Total			**11**	**$2,366,568.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CB40			2	$632,602.42	16.23%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	$327,767.86	8.41%	0	$0.00	NA	0	$0
		Unavailable	24	$2,936,895.77	75.36%	0	$0.00	NA	0	$0
Total			**28**	**$3,897,266.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CB81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$479,550.00	18.89%	0	$0.00	NA	0	$0
		Unavailable	21	$2,058,439.04	81.11%	0	$0.00	NA	0	$0
Total			**26**	**$2,537,989.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CBD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$15,262,758.59	29.17%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	17	$3,934,167.31	7.52%	0	$0.00	NA	0	$0
		Unavailable	157	$33,125,787.72	63.31%	0	$0.00	NA	0	$0
Total			**244**	**$52,322,713.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CBE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,896,450.76	25.87%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$620,010.55	3.28%	0	$0.00	NA	0	$0
		Unavailable	76	$13,408,729.37	70.85%	0	$0.00	NA	0	$0
Total			**108**	**$18,925,190.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CBG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,720,240.57	49.9%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$62,957.81	0.84%	0	$0.00	NA	0	$0
		Unavailable	27	$3,671,800.27	49.26%	0	$0.00	NA	0	$0
Total			**61**	**$7,454,998.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CBR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,724,921.70	18.42%	0	$0.00	NA	0	$0
		Unavailable	117	$25,357,802.89	81.58%	0	$0.00	NA	0	$0
Total			**148**	**$31,082,724.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CBS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$343,585.38	21.97%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION	1	$289,054.85	18.48%	0	$0.00	NA	0	$0
		Unavailable	5	$931,271.57	59.55%	0	$0.00	NA	0	$0
Total			**8**	**$1,563,911.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CBT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$591,217.90	10.64%	0	$0.00	NA	0	$0
		Unavailable	21	$4,966,118.51	89.36%	0	$0.00	NA	0	$0
Total			**23**	**$5,557,336.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CBU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,917,965.53	20.72%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	7	$1,092,679.32	5.78%	0	$0.00	NA	0	$0
		Unavailable	87	$13,902,516.81	73.5%	0	$0.00	NA	0	$0
Total			**115**	**$18,913,161.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CBV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,584,574.37	36.92%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$114,000.00	2.66%	0	$0.00	NA	0	$0
		Unavailable	26	$2,593,378.35	60.42%	0	$0.00	NA	0	$0
Total			**42**	**$4,291,952.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CBX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$475,725.00	44%	0	$0.00	NA	0	$0
		Unavailable	2	$605,547.70	56%	0	$0.00	NA	0	$0
Total			**4**	**$1,081,272.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CBY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$820,097.58	21.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	8	$728,931.91	18.72%	0	$0.00	NA	0	$0
		Unavailable	18	$2,345,128.68	60.22%	0	$0.00	NA	0	$0
Total			**34**	**$3,894,158.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CBZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$8,016,540.14	20.39%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	15	$3,922,483.46	9.98%	0	$0.00	NA	0	$0
		Unavailable	118	$27,370,870.51	69.63%	0	$0.00	NA	0	$0

Total			**169**	**$39,309,894.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CCA5		Unavailable	5	$1,364,562.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,364,562.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$311,668.01	12.66%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$266,058.56	10.81%	0	$0.00	NA	0	$0
		Unavailable	28	$1,884,325.29	76.53%	0	$0.00	NA	0	$0
Total			**36**	**$2,462,051.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$401,766.77	17.69%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$191,613.29	8.44%	0	$0.00	NA	0	$0
		Unavailable	17	$1,677,650.19	73.87%	0	$0.00	NA	0	$0
Total			**23**	**$2,271,030.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CCD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$398,600.00	18.32%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$147,250.00	6.77%	0	$0.00	NA	0	$0
		Unavailable	13	$1,629,400.36	74.91%	0	$0.00	NA	0	$0
Total			**17**	**$2,175,250.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,515,320.93	24.87%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	7	$1,112,094.06	18.25%	0	$0.00	NA	0	$0
		Unavailable	32	$3,465,448.57	56.88%	0	$0.00	NA	0	$0
Total			**54**	**$6,092,863.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CCF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,917,889.15	21.58%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$974,730.99	3.04%	0	$0.00	NA	0	$0
		Unavailable	119	$24,161,867.35	75.38%	0	$0.00	NA	0	$0
Total			**163**	**$32,054,487.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CCG2		BISHOPS GATE RESIDENTIAL	10	$1,564,026.25	29.12%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	$788,000.00	14.67%	0	$0.00	NA	0	$0
		Unavailable	19	$3,019,771.59	56.21%	0	$0.00	NA	0	$0
Total			**33**	**$5,371,797.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CCJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$343,500.00	24.76%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$97,000.00	6.99%	0	$0.00	NA	0	$0
		Unavailable	9	$946,939.87	68.25%	0	$0.00	NA	0	$0
Total			**12**	**$1,387,439.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E4K8		Unavailable	41	$8,694,061.51	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,694,061.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E4L6		Unavailable	440	$91,625,635.00	100%	0	$0.00	NA	0	$0
Total			**440**	**$91,625,635.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E4M4		Unavailable	239	$45,484,694.84	100%	0	$0.00	NA	0	$0
Total			**239**	**$45,484,694.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E4N2		Unavailable	83	$15,354,314.58	100%	0	$0.00	NA	0	$0
Total			**83**	**$15,354,314.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E4S1		Unavailable	58	$14,277,244.41	100%	0	$0.00	NA	0	$0
Total			**58**	**$14,277,244.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E4T9		Unavailable	117	$24,601,539.85	100%	0	$0.00	NA	0	$0
Total			**117**	**$24,601,539.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E4U6		Unavailable	108	$22,820,434.12	100%	0	$0.00	NA	0	$0
Total			**108**	**$22,820,434.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E4X0		Unavailable	13	$2,494,437.62	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,494,437.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E4Y8		Unavailable	18	$3,614,174.19	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,614,174.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E4Z5		Unavailable	193	$42,717,054.79	100%	0	$0.00	NA	0	$0
Total			**193**	**$42,717,054.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E5B7		Unavailable	32	$5,820,753.01	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,820,753.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31413E5D3		Unavailable	15	$3,712,148.91	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,712,148.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E5E1		Unavailable	28	$6,078,217.25	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,078,217.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E5F8		Unavailable	34	$6,405,643.18	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,405,643.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E5H4		Unavailable	45	$6,212,059.09	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,212,059.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E6E0		Unavailable	8	$2,088,230.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,088,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E6F7		Unavailable	13	$2,969,837.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,969,837.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EE68		ABN AMRO MORTGAGE GROUP, INC	5	$925,800.00	2.12%	0	$0.00	NA	0	$0
		Unavailable	148	$42,792,693.15	97.88%	0	$0.00	NA	0	$0
Total			**153**	**$43,718,493.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FXP2		RBS CITIZENS, NA	51	$11,861,649.32	100%	0	$0.00	NA	0	$0
Total			**51**	**$11,861,649.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FXQ0		RBS CITIZENS, NA	26	$2,122,700.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,122,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G6L9		FREEDOM MORTGAGE CORP	19	$3,632,061.61	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,632,061.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G6M7		FREEDOM MORTGAGE CORP	6	$1,138,216.89	86.68%	0	$0.00	NA	0	$0
		Unavailable	1	$174,866.84	13.32%	0	$0.00	NA	0	$0
Total			**7**	**$1,313,083.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G6P0		FREEDOM MORTGAGE CORP	15	$3,082,550.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,082,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G6Q8		FREEDOM MORTGAGE CORP	21	$3,295,750.00	100%	0	$0.00	NA	0	$0

Total			**21**	**$3,295,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GC24		THE HUNTINGTON NATIONAL BANK	4	$316,957.73	15.35%	0	$0.00	NA	0	$0
		Unavailable	12	$1,747,961.69	84.65%	0	$0.00	NA	0	$0
Total			**16**	**$2,064,919.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GC40		THE HUNTINGTON NATIONAL BANK	22	$1,226,589.91	96.17%	0	$0.00	NA	0	$0
		Unavailable	1	$48,884.62	3.83%	0	$0.00	NA	0	$0
Total			**23**	**$1,275,474.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GC57		THE HUNTINGTON NATIONAL BANK	117	$20,416,799.57	82.55%	0	$0.00	NA	0	$0
		Unavailable	19	$4,314,463.74	17.45%	0	$0.00	NA	0	$0
Total			**136**	**$24,731,263.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GC65		THE HUNTINGTON NATIONAL BANK	77	$4,884,256.26	95.85%	0	$0.00	NA	0	$0
		Unavailable	3	$211,316.27	4.15%	0	$0.00	NA	0	$0
Total			**80**	**$5,095,572.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GC99		THE HUNTINGTON NATIONAL BANK	35	$2,264,119.97	97.84%	0	$0.00	NA	0	$0
		Unavailable	1	$49,954.79	2.16%	0	$0.00	NA	0	$0
Total			**36**	**$2,314,074.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GCW8		THE HUNTINGTON NATIONAL BANK	6	$869,462.42	55.35%	0	$0.00	NA	0	$0
		Unavailable	4	$701,399.83	44.65%	0	$0.00	NA	0	$0
Total			**10**	**$1,570,862.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GCX6		THE HUNTINGTON NATIONAL BANK	11	$1,621,515.59	91.75%	0	$0.00	NA	0	$0
		Unavailable	1	$145,886.10	8.25%	0	$0.00	NA	0	$0
Total			**12**	**$1,767,401.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GCY4		THE HUNTINGTON NATIONAL BANK	42	$4,100,509.17	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,100,509.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HKL1		Unavailable	7	$1,533,120.89	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,533,120.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HNH7		GMAC MORTGAGE, LLC	7	$1,708,524.18	54.11%	0	$0.00	NA	0	$0

		Unavailable	7	$1,448,907.37	45.89%	0	$0.00	NA	0	$0
Total			**14**	**$3,157,431.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HRE0		Unavailable	12	$2,864,888.79	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,864,888.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HT24		SUNTRUST MORTGAGE INC	31	$5,716,768.43	21.14%	0	$0.00	NA	0	$0
		Unavailable	88	$21,324,901.80	78.86%	0	$0.00	NA	0	$0
Total			**119**	**$27,041,670.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HT32		SUNTRUST MORTGAGE INC	5	$1,166,240.94	8.54%	0	$0.00	NA	0	$0
		Unavailable	58	$12,494,740.90	91.46%	0	$0.00	NA	0	$0
Total			**63**	**$13,660,981.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HT57		SUNTRUST MORTGAGE INC	151	$9,515,520.79	32.22%	0	$0.00	NA	0	$0
		Unavailable	311	$20,017,106.31	67.78%	0	$0.00	NA	0	$0
Total			**462**	**$29,532,627.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J6V1		COUNTRYWIDE HOME LOANS, INC	10	$990,963.55	20.88%	0	$0.00	NA	0	$0
		Unavailable	37	$3,755,327.67	79.12%	0	$0.00	NA	0	$0
Total			**47**	**$4,746,291.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J6W9		Unavailable	12	$1,459,333.89	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,459,333.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J7E8		Unavailable	14	$1,167,685.03	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,167,685.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J7F5		COUNTRYWIDE HOME LOANS, INC	1	$44,955.11	25.83%	0	$0.00	NA	0	$0
		Unavailable	1	$129,080.13	74.17%	0	$0.00	NA	0	$0
Total			**2**	**$174,035.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J7G3		Unavailable	7	$746,216.18	100%	0	$0.00	NA	0	$0
Total			**7**	**$746,216.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413J7H1		Unavailable	2	$275,281.37	100%	0	$0.00	NA	0	$0
Total			**2**	**$275,281.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K2J9		COUNTRYWIDE HOME LOANS, INC	99	$28,170,661.91	81.2%	0	$0.00	NA	0	$0
		Unavailable	25	$6,524,335.24	18.8%	0	$0.00	NA	0	$0

Total			**124**	**$34,694,997.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K2K6		COUNTRYWIDE HOME LOANS, INC	98	$25,270,320.42	56.15%	0	$0.00	NA	0	$0
		Unavailable	67	$19,734,069.86	43.85%	0	$0.00	NA	0	$0
Total			**165**	**$45,004,390.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K2L4		COUNTRYWIDE HOME LOANS, INC	20	$5,131,791.47	61.82%	0	$0.00	NA	0	$0
		Unavailable	10	$3,169,954.59	38.18%	0	$0.00	NA	0	$0
Total			**30**	**$8,301,746.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K2M2		COUNTRYWIDE HOME LOANS, INC	34	$7,192,150.00	73.03%	0	$0.00	NA	0	$0
		Unavailable	12	$2,656,057.54	26.97%	0	$0.00	NA	0	$0
Total			**46**	**$9,848,207.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K2P5		Unavailable	18	$3,486,568.90	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,486,568.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K2R1		COUNTRYWIDE HOME LOANS, INC	3	$692,063.69	35.25%	0	$0.00	NA	0	$0
		Unavailable	4	$1,271,475.07	64.75%	0	$0.00	NA	0	$0
Total			**7**	**$1,963,538.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K2S9		COUNTRYWIDE HOME LOANS, INC	5	$463,050.00	14.2%	0	$0.00	NA	0	$0
		Unavailable	10	$2,797,229.17	85.8%	0	$0.00	NA	0	$0
Total			**15**	**$3,260,279.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KA68		COUNTRYWIDE HOME LOANS, INC	1	$242,748.21	7.55%	0	$0.00	NA	0	$0
		Unavailable	18	$2,971,791.87	92.45%	0	$0.00	NA	0	$0
Total			**19**	**$3,214,540.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KBB6		COUNTRYWIDE HOME LOANS, INC	1	$174,727.55	7.09%	0	$0.00	NA	0	$0
		Unavailable	13	$2,290,120.86	92.91%	0	$0.00	NA	0	$0
Total			**14**	**$2,464,848.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KE98		COUNTRYWIDE HOME LOANS, INC	168	$10,470,738.96	45.22%	0	$0.00	NA	0	$0
		Unavailable	192	$12,684,063.33	54.78%	0	$0.00	NA	0	$0
Total			**360**	**$23,154,802.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KF22		Unavailable	4	$237,402.74	100%	0	$0.00	NA	0	$0

Total			**4**	**$237,402.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KF30		Unavailable	5	$439,476.09	100%	0	$0.00	NA	0	$0
Total			**5**	**$439,476.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KF48		COUNTRYWIDE HOME LOANS, INC	3	$225,339.94	100%	0	$0.00	NA	0	$0
Total			**3**	**$225,339.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KF55		COUNTRYWIDE HOME LOANS, INC	1	$110,000.00	3.03%	0	$0.00	NA	0	$0
		Unavailable	36	$3,516,529.24	96.97%	0	$0.00	NA	0	$0
Total			**37**	**$3,626,529.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KF63		COUNTRYWIDE HOME LOANS, INC	4	$331,431.07	31.37%	0	$0.00	NA	0	$0
		Unavailable	11	$725,132.76	68.63%	0	$0.00	NA	0	$0
Total			**15**	**$1,056,563.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KF71		Unavailable	2	$292,509.96	100%	0	$0.00	NA	0	$0
Total			**2**	**$292,509.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KFA4		COUNTRYWIDE HOME LOANS, INC	238	$30,967,251.22	36.76%	0	$0.00	NA	0	$0
		Unavailable	405	$53,276,950.83	63.24%	0	$0.00	NA	0	$0
Total			**643**	**$84,244,202.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KFB2		COUNTRYWIDE HOME LOANS, INC	45	$3,046,848.40	43.78%	0	$0.00	NA	0	$0
		Unavailable	57	$3,913,251.92	56.22%	0	$0.00	NA	0	$0
Total			**102**	**$6,960,100.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KFC0		COUNTRYWIDE HOME LOANS, INC	177	$17,404,493.03	39.59%	0	$0.00	NA	0	$0
		Unavailable	268	$26,552,763.56	60.41%	0	$0.00	NA	0	$0
Total			**445**	**$43,957,256.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KFD8		COUNTRYWIDE HOME LOANS, INC	32	$8,069,927.13	35.3%	0	$0.00	NA	0	$0
		Unavailable	58	$14,790,860.47	64.7%	0	$0.00	NA	0	$0
Total			**90**	**$22,860,787.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KFE6		COUNTRYWIDE HOME LOANS, INC	22	$2,849,695.11	18.9%	0	$0.00	NA	0	$0
		Unavailable	95	$12,231,277.88	81.1%	0	$0.00	NA	0	$0
Total			**117**	**$15,080,972.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31413KFF3		COUNTRYWIDE HOME LOANS, INC	32	$2,012,527.83	14.87%	0	$0.00	NA	0	$0
		Unavailable	174	$11,524,729.81	85.13%	0	$0.00	NA	0	$0
Total			**206**	**$13,537,257.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KFG1		COUNTRYWIDE HOME LOANS, INC	28	$2,748,871.55	18.77%	0	$0.00	NA	0	$0
		Unavailable	121	$11,894,579.03	81.23%	0	$0.00	NA	0	$0
Total			**149**	**$14,643,450.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KFH9		COUNTRYWIDE HOME LOANS, INC	22	$1,253,054.99	20.05%	0	$0.00	NA	0	$0
		Unavailable	85	$4,995,433.63	79.95%	0	$0.00	NA	0	$0
Total			**107**	**$6,248,488.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KFJ5		COUNTRYWIDE HOME LOANS, INC	77	$9,559,489.33	49.5%	0	$0.00	NA	0	$0
		Unavailable	60	$9,753,897.60	50.5%	0	$0.00	NA	0	$0
Total			**137**	**$19,313,386.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KFK2		COUNTRYWIDE HOME LOANS, INC	46	$5,352,160.27	34.05%	0	$0.00	NA	0	$0
		Unavailable	61	$10,366,798.21	65.95%	0	$0.00	NA	0	$0
Total			**107**	**$15,718,958.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KFM8		COUNTRYWIDE HOME LOANS, INC	4	$1,061,800.00	18.59%	0	$0.00	NA	0	$0
		Unavailable	20	$4,650,551.66	81.41%	0	$0.00	NA	0	$0
Total			**24**	**$5,712,351.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KFN6		COUNTRYWIDE HOME LOANS, INC	36	$7,927,636.81	60.01%	0	$0.00	NA	0	$0
		Unavailable	24	$5,282,954.61	39.99%	0	$0.00	NA	0	$0
Total			**60**	**$13,210,591.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KFP1		COUNTRYWIDE HOME LOANS, INC	582	$136,837,473.80	28.59%	0	$0.00	NA	0	$0
		Unavailable	1,392	$341,711,775.20	71.41%	0	$0.00	NA	0	$0
Total			**1,974**	**$478,549,249.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KFQ9		COUNTRYWIDE HOME LOANS, INC	72	$15,584,393.74	18.11%	0	$0.00	NA	0	$0
		Unavailable	325	$70,480,084.69	81.89%	0	$0.00	NA	0	$0
Total			**397**	**$86,064,478.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31413KFU0		COUNTRYWIDE HOME LOANS, INC	50	$10,399,848.78	45.74%	0	$0.00	NA	0	$0
		Unavailable	51	$12,338,322.11	54.26%	0	$0.00	NA	0	$0
Total			**101**	**$22,738,170.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KFV8		COUNTRYWIDE HOME LOANS, INC	36	$6,124,151.36	28.73%	0	$0.00	NA	0	$0
		Unavailable	71	$15,189,649.69	71.27%	0	$0.00	NA	0	$0
Total			**107**	**$21,313,801.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KG21		COUNTRYWIDE HOME LOANS, INC	20	$2,583,952.00	24.17%	0	$0.00	NA	0	$0
		Unavailable	63	$8,107,211.28	75.83%	0	$0.00	NA	0	$0
Total			**83**	**$10,691,163.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KG39		COUNTRYWIDE HOME LOANS, INC	73	$4,393,172.66	39.12%	0	$0.00	NA	0	$0
		Unavailable	101	$6,836,975.86	60.88%	0	$0.00	NA	0	$0
Total			**174**	**$11,230,148.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KG47		COUNTRYWIDE HOME LOANS, INC	37	$3,621,891.00	33.32%	0	$0.00	NA	0	$0
		Unavailable	74	$7,248,124.40	66.68%	0	$0.00	NA	0	$0
Total			**111**	**$10,870,015.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KG54		COUNTRYWIDE HOME LOANS, INC	26	$3,764,894.07	41.71%	0	$0.00	NA	0	$0
		Unavailable	31	$5,262,151.58	58.29%	0	$0.00	NA	0	$0
Total			**57**	**$9,027,045.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KG62		COUNTRYWIDE HOME LOANS, INC	53	$6,533,338.00	54.92%	0	$0.00	NA	0	$0
		Unavailable	48	$5,363,646.71	45.08%	0	$0.00	NA	0	$0
Total			**101**	**$11,896,984.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KG88		COUNTRYWIDE HOME LOANS, INC	167	$36,314,536.69	46.96%	0	$0.00	NA	0	$0
		Unavailable	162	$41,009,286.11	53.04%	0	$0.00	NA	0	$0
Total			**329**	**$77,323,822.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KG96		COUNTRYWIDE HOME LOANS, INC	428	$101,838,880.06	31.91%	0	$0.00	NA	0	$0
		Unavailable	904	$217,294,075.53	68.09%	0	$0.00	NA	0	$0
Total			**1,332**	**$319,132,955.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KGC9		Unavailable	4	$656,172.95	100%	0	$0.00	NA	0	$0

Total			**4**	**$656,172.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KGF2		COUNTRYWIDE HOME LOANS, INC	2	$410,385.50	72.68%	0	$0.00	NA	0	$0
		Unavailable	1	$154,280.95	27.32%	0	$0.00	NA	0	$0
Total			**3**	**$564,666.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KGN5		COUNTRYWIDE HOME LOANS, INC	34	$3,325,989.57	69.36%	0	$0.00	NA	0	$0
		Unavailable	15	$1,469,604.67	30.64%	0	$0.00	NA	0	$0
Total			**49**	**$4,795,594.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KGQ8		COUNTRYWIDE HOME LOANS, INC	4	$663,700.00	23.69%	0	$0.00	NA	0	$0
		Unavailable	11	$2,137,638.55	76.31%	0	$0.00	NA	0	$0
Total			**15**	**$2,801,338.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KGS4		COUNTRYWIDE HOME LOANS, INC	14	$2,350,879.14	46.83%	0	$0.00	NA	0	$0
		Unavailable	15	$2,669,292.82	53.17%	0	$0.00	NA	0	$0
Total			**29**	**$5,020,171.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KGV7		COUNTRYWIDE HOME LOANS, INC	65	$3,880,245.40	55.81%	0	$0.00	NA	0	$0
		Unavailable	52	$3,072,753.03	44.19%	0	$0.00	NA	0	$0
Total			**117**	**$6,952,998.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KGW5		COUNTRYWIDE HOME LOANS, INC	90	$11,644,981.76	43.88%	0	$0.00	NA	0	$0
		Unavailable	114	$14,890,579.66	56.12%	0	$0.00	NA	0	$0
Total			**204**	**$26,535,561.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KGX3		COUNTRYWIDE HOME LOANS, INC	19	$1,340,422.30	71.42%	0	$0.00	NA	0	$0
		Unavailable	9	$536,319.67	28.58%	0	$0.00	NA	0	$0
Total			**28**	**$1,876,741.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KGY1		COUNTRYWIDE HOME LOANS, INC	123	$12,086,926.46	42.71%	0	$0.00	NA	0	$0
		Unavailable	164	$16,214,081.50	57.29%	0	$0.00	NA	0	$0
Total			**287**	**$28,301,007.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KGZ8		COUNTRYWIDE HOME LOANS, INC	13	$4,292,600.00	38.81%	0	$0.00	NA	0	$0
		Unavailable	20	$6,767,353.02	61.19%	0	$0.00	NA	0	$0
Total			**33**	**$11,059,953.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31413KH20		COUNTRYWIDE HOME LOANS, INC	30	$2,908,845.64	38.62%	0	$0.00	NA	0	$0
		Unavailable	47	$4,623,848.13	61.38%	0	$0.00	NA	0	$0
Total			**77**	**$7,532,693.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KH46		COUNTRYWIDE HOME LOANS, INC	38	$5,294,081.16	63.62%	0	$0.00	NA	0	$0
		Unavailable	15	$3,027,118.58	36.38%	0	$0.00	NA	0	$0
Total			**53**	**$8,321,199.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KH53		COUNTRYWIDE HOME LOANS, INC	78	$9,049,268.01	46.23%	0	$0.00	NA	0	$0
		Unavailable	79	$10,525,240.22	53.77%	0	$0.00	NA	0	$0
Total			**157**	**$19,574,508.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KH61		COUNTRYWIDE HOME LOANS, INC	147	$34,082,556.57	45.83%	0	$0.00	NA	0	$0
		Unavailable	158	$40,286,469.94	54.17%	0	$0.00	NA	0	$0
Total			**305**	**$74,369,026.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KH79		COUNTRYWIDE HOME LOANS, INC	395	$94,019,841.36	31.82%	0	$0.00	NA	0	$0
		Unavailable	847	$201,430,958.49	68.18%	0	$0.00	NA	0	$0
Total			**1,242**	**$295,450,799.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KH87		COUNTRYWIDE HOME LOANS, INC	31	$7,115,622.35	23.4%	0	$0.00	NA	0	$0
		Unavailable	96	$23,294,014.16	76.6%	0	$0.00	NA	0	$0
Total			**127**	**$30,409,636.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KHA2		COUNTRYWIDE HOME LOANS, INC	29	$6,529,716.90	14.41%	0	$0.00	NA	0	$0
		Unavailable	164	$38,788,346.08	85.59%	0	$0.00	NA	0	$0
Total			**193**	**$45,318,062.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KHF1		COUNTRYWIDE HOME LOANS, INC	14	$3,025,858.00	34.8%	0	$0.00	NA	0	$0
		Unavailable	23	$5,669,020.20	65.2%	0	$0.00	NA	0	$0
Total			**37**	**$8,694,878.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KHG9		COUNTRYWIDE HOME LOANS, INC	9	$2,108,381.60	21.95%	0	$0.00	NA	0	$0
		Unavailable	34	$7,498,488.97	78.05%	0	$0.00	NA	0	$0
Total			**43**	**$9,606,870.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31413KHL8		COUNTRYWIDE HOME LOANS, INC	24	$1,708,740.00	73.53%	0	$0.00	NA	0	$0
		Unavailable	9	$615,138.33	26.47%	0	$0.00	NA	0	$0
Total			**33**	**$2,323,878.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KHM6		COUNTRYWIDE HOME LOANS, INC	13	$1,267,979.24	23.94%	0	$0.00	NA	0	$0
		Unavailable	42	$4,027,995.30	76.06%	0	$0.00	NA	0	$0
Total			**55**	**$5,295,974.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KHN4		COUNTRYWIDE HOME LOANS, INC	7	$2,120,792.09	41.23%	0	$0.00	NA	0	$0
		Unavailable	13	$3,023,638.79	58.77%	0	$0.00	NA	0	$0
Total			**20**	**$5,144,430.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KHR5		COUNTRYWIDE HOME LOANS, INC	20	$4,800,037.25	68.61%	0	$0.00	NA	0	$0
		Unavailable	9	$2,196,450.63	31.39%	0	$0.00	NA	0	$0
Total			**29**	**$6,996,487.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KHS3		COUNTRYWIDE HOME LOANS, INC	22	$1,183,872.89	22.02%	0	$0.00	NA	0	$0
		Unavailable	71	$4,193,097.09	77.98%	0	$0.00	NA	0	$0
Total			**93**	**$5,376,969.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KHU8		COUNTRYWIDE HOME LOANS, INC	17	$1,649,130.00	73.18%	0	$0.00	NA	0	$0
		Unavailable	6	$604,256.45	26.82%	0	$0.00	NA	0	$0
Total			**23**	**$2,253,386.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KHV6		COUNTRYWIDE HOME LOANS, INC	278	$35,928,344.72	37.24%	0	$0.00	NA	0	$0
		Unavailable	460	$60,553,661.02	62.76%	0	$0.00	NA	0	$0
Total			**738**	**$96,482,005.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KHW4		COUNTRYWIDE HOME LOANS, INC	9	$654,529.23	62.52%	0	$0.00	NA	0	$0
		Unavailable	6	$392,354.25	37.48%	0	$0.00	NA	0	$0
Total			**15**	**$1,046,883.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KHX2		COUNTRYWIDE HOME LOANS, INC	26	$2,489,802.08	58.48%	0	$0.00	NA	0	$0
		Unavailable	18	$1,767,549.74	41.52%	0	$0.00	NA	0	$0
Total			**44**	**$4,257,351.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KHY0		COUNTRYWIDE HOME	24	$3,083,210.74	29.99%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	55	$7,196,361.84	70.01%	0	$0.00	NA	0	$0
Total			**79**	**$10,279,572.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KHZ7		COUNTRYWIDE HOME LOANS, INC	85	$5,227,576.83	41.64%	0	$0.00	NA	0	$0
		Unavailable	109	$7,326,905.64	58.36%	0	$0.00	NA	0	$0
Total			**194**	**$12,554,482.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KJ77		COUNTRYWIDE HOME LOANS, INC	12	$1,168,285.00	52.39%	0	$0.00	NA	0	$0
		Unavailable	11	$1,061,762.15	47.61%	0	$0.00	NA	0	$0
Total			**23**	**$2,230,047.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KJ85		COUNTRYWIDE HOME LOANS, INC	132	$17,192,494.50	37.63%	0	$0.00	NA	0	$0
		Unavailable	217	$28,495,145.04	62.37%	0	$0.00	NA	0	$0
Total			**349**	**$45,687,639.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KJ93		COUNTRYWIDE HOME LOANS, INC	39	$2,677,995.00	48.74%	0	$0.00	NA	0	$0
		Unavailable	39	$2,816,005.10	51.26%	0	$0.00	NA	0	$0
Total			**78**	**$5,494,000.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KJD4		COUNTRYWIDE HOME LOANS, INC	15	$3,627,453.39	37.26%	0	$0.00	NA	0	$0
		Unavailable	25	$6,108,795.92	62.74%	0	$0.00	NA	0	$0
Total			**40**	**$9,736,249.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KJE2		COUNTRYWIDE HOME LOANS, INC	20	$4,234,265.17	36.86%	0	$0.00	NA	0	$0
		Unavailable	32	$7,251,656.46	63.14%	0	$0.00	NA	0	$0
Total			**52**	**$11,485,921.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KJF9		COUNTRYWIDE HOME LOANS, INC	3	$570,061.00	13.55%	0	$0.00	NA	0	$0
		Unavailable	20	$3,636,913.92	86.45%	0	$0.00	NA	0	$0
Total			**23**	**$4,206,974.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KJG7		Unavailable	61	$15,792,996.12	100%	0	$0.00	NA	0	$0
Total			**61**	**$15,792,996.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KJH5		COUNTRYWIDE HOME LOANS, INC	88	$24,745,444.45	90.43%	0	$0.00	NA	0	$0
		Unavailable	8	$2,619,702.00	9.57%	0	$0.00	NA	0	$0
Total			**96**	**$27,365,146.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31413KJJ1		COUNTRYWIDE HOME LOANS, INC	49	$14,260,209.00	79.42%	0	$0.00	NA	0	$0
		Unavailable	12	$3,694,682.00	20.58%	0	$0.00	NA	0	$0
Total			**61**	**$17,954,891.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KJL6		Unavailable	2	$341,535.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$341,535.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KJU6		COUNTRYWIDE HOME LOANS, INC	43	$11,255,347.15	68.88%	0	$0.00	NA	0	$0
		Unavailable	19	$5,085,297.00	31.12%	0	$0.00	NA	0	$0
Total			**62**	**$16,340,644.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KJV4		COUNTRYWIDE HOME LOANS, INC	24	$6,396,474.00	41.22%	0	$0.00	NA	0	$0
		Unavailable	32	$9,120,704.00	58.78%	0	$0.00	NA	0	$0
Total			**56**	**$15,517,178.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KJW2		COUNTRYWIDE HOME LOANS, INC	118	$29,782,393.00	59.52%	0	$0.00	NA	0	$0
		Unavailable	69	$20,252,265.00	40.48%	0	$0.00	NA	0	$0
Total			**187**	**$50,034,658.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KJX0		COUNTRYWIDE HOME LOANS, INC	45	$10,993,537.00	63.6%	0	$0.00	NA	0	$0
		Unavailable	24	$6,291,806.00	36.4%	0	$0.00	NA	0	$0
Total			**69**	**$17,285,343.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KJY8		COUNTRYWIDE HOME LOANS, INC	23	$3,654,720.57	62.29%	0	$0.00	NA	0	$0
		Unavailable	13	$2,212,571.23	37.71%	0	$0.00	NA	0	$0
Total			**36**	**$5,867,291.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KK26		COUNTRYWIDE HOME LOANS, INC	31	$4,221,773.99	27.83%	0	$0.00	NA	0	$0
		Unavailable	76	$10,946,417.67	72.17%	0	$0.00	NA	0	$0
Total			**107**	**$15,168,191.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KK34		COUNTRYWIDE HOME LOANS, INC	16	$1,551,088.19	34.94%	0	$0.00	NA	0	$0
		Unavailable	23	$2,887,950.66	65.06%	0	$0.00	NA	0	$0
Total			**39**	**$4,439,038.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KK42		COUNTRYWIDE HOME LOANS, INC	3	$181,599.33	15.04%	0	$0.00	NA	0	$0

		Unavailable	9	$1,026,219.98	84.96%	0	$0.00	NA	0	$0
Total			**12**	**$1,207,819.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KK59		Unavailable	9	$1,018,411.93	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,018,411.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KK67		Unavailable	18	$1,972,562.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,972,562.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KK75		COUNTRYWIDE HOME LOANS, INC	2	$239,187.98	23.24%	0	$0.00	NA	0	$0
		Unavailable	7	$790,173.22	76.76%	0	$0.00	NA	0	$0
Total			**9**	**$1,029,361.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KK83		Unavailable	6	$599,215.77	100%	0	$0.00	NA	0	$0
Total			**6**	**$599,215.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KK91		Unavailable	11	$1,035,653.43	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,035,653.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KKA8		COUNTRYWIDE HOME LOANS, INC	14	$1,374,915.00	47.25%	0	$0.00	NA	0	$0
		Unavailable	16	$1,535,189.50	52.75%	0	$0.00	NA	0	$0
Total			**30**	**$2,910,104.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KKB6		COUNTRYWIDE HOME LOANS, INC	16	$4,871,120.00	35.66%	0	$0.00	NA	0	$0
		Unavailable	31	$8,788,162.68	64.34%	0	$0.00	NA	0	$0
Total			**47**	**$13,659,282.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KKC4		COUNTRYWIDE HOME LOANS, INC	9	$1,202,950.00	12.98%	0	$0.00	NA	0	$0
		Unavailable	63	$8,062,244.67	87.02%	0	$0.00	NA	0	$0
Total			**72**	**$9,265,194.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KKD2		COUNTRYWIDE HOME LOANS, INC	58	$3,701,932.00	25.95%	0	$0.00	NA	0	$0
		Unavailable	155	$10,565,046.93	74.05%	0	$0.00	NA	0	$0
Total			**213**	**$14,266,978.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KKE0		COUNTRYWIDE HOME LOANS, INC	11	$1,057,775.00	37.87%	0	$0.00	NA	0	$0
		Unavailable	18	$1,735,077.05	62.13%	0	$0.00	NA	0	$0
Total			**29**	**$2,792,852.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KKG5			18	$3,057,668.78	31.24%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	38	$6,730,843.56	68.76%	0	$0.00	NA	0	$0
Total			**56**	**$9,788,512.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KKH3		COUNTRYWIDE HOME LOANS, INC	85	$10,153,881.32	36.43%	0	$0.00	NA	0	$0
		Unavailable	149	$17,716,843.63	63.57%	0	$0.00	NA	0	$0
Total			**234**	**$27,870,724.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KKJ9		COUNTRYWIDE HOME LOANS, INC	147	$33,609,750.85	41.51%	0	$0.00	NA	0	$0
		Unavailable	185	$47,358,892.82	58.49%	0	$0.00	NA	0	$0
Total			**332**	**$80,968,643.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KKK6		COUNTRYWIDE HOME LOANS, INC	336	$79,511,879.28	24.84%	0	$0.00	NA	0	$0
		Unavailable	964	$240,644,723.76	75.16%	0	$0.00	NA	0	$0
Total			**1,300**	**$320,156,603.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KKL4		COUNTRYWIDE HOME LOANS, INC	25	$5,227,198.00	15.49%	0	$0.00	NA	0	$0
		Unavailable	123	$28,515,752.08	84.51%	0	$0.00	NA	0	$0
Total			**148**	**$33,742,950.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KKR1		COUNTRYWIDE HOME LOANS, INC	13	$2,964,829.00	45.2%	0	$0.00	NA	0	$0
		Unavailable	15	$3,594,424.48	54.8%	0	$0.00	NA	0	$0
Total			**28**	**$6,559,253.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KKS9		COUNTRYWIDE HOME LOANS, INC	10	$2,300,990.00	21.94%	0	$0.00	NA	0	$0
		Unavailable	31	$8,188,412.73	78.06%	0	$0.00	NA	0	$0
Total			**41**	**$10,489,402.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KKY6		COUNTRYWIDE HOME LOANS, INC	7	$651,970.68	46.72%	0	$0.00	NA	0	$0
		Unavailable	6	$743,469.01	53.28%	0	$0.00	NA	0	$0
Total			**13**	**$1,395,439.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KKZ3		COUNTRYWIDE HOME LOANS, INC	8	$1,006,715.16	24.82%	0	$0.00	NA	0	$0
		Unavailable	15	$3,050,150.72	75.18%	0	$0.00	NA	0	$0
Total			**23**	**$4,056,865.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KL25		COUNTRYWIDE HOME	9	$881,543.00	20.29%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	35	$3,462,458.90	79.71%	0	$0.00	NA	0	$0
Total			**44**	**$4,344,001.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KL41		COUNTRYWIDE HOME LOANS, INC	39	$7,132,629.79	55.51%	0	$0.00	NA	0	$0
		Unavailable	29	$5,716,680.15	44.49%	0	$0.00	NA	0	$0
Total			**68**	**$12,849,309.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KL58		COUNTRYWIDE HOME LOANS, INC	80	$10,190,316.00	45.85%	0	$0.00	NA	0	$0
		Unavailable	96	$12,033,843.55	54.15%	0	$0.00	NA	0	$0
Total			**176**	**$22,224,159.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KL82		COUNTRYWIDE HOME LOANS, INC	219	$48,227,907.11	50.83%	0	$0.00	NA	0	$0
		Unavailable	181	$46,658,158.23	49.17%	0	$0.00	NA	0	$0
Total			**400**	**$94,886,065.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KL90		COUNTRYWIDE HOME LOANS, INC	438	$108,039,419.13	36.42%	0	$0.00	NA	0	$0
		Unavailable	758	$188,628,649.56	63.58%	0	$0.00	NA	0	$0
Total			**1,196**	**$296,668,068.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLA7		Unavailable	5	$519,821.80	100%	0	$0.00	NA	0	$0
Total			**5**	**$519,821.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLB5		Unavailable	9	$1,126,765.16	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,126,765.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLD1		COUNTRYWIDE HOME LOANS, INC	29	$7,366,120.00	73.01%	0	$0.00	NA	0	$0
		Unavailable	7	$2,722,750.00	26.99%	0	$0.00	NA	0	$0
Total			**36**	**$10,088,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLE9		COUNTRYWIDE HOME LOANS, INC	25	$5,427,403.95	59.11%	0	$0.00	NA	0	$0
		Unavailable	15	$3,754,625.98	40.89%	0	$0.00	NA	0	$0
Total			**40**	**$9,182,029.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLF6		COUNTRYWIDE HOME LOANS, INC	32	$7,378,446.75	73.95%	0	$0.00	NA	0	$0
		Unavailable	13	$2,599,150.00	26.05%	0	$0.00	NA	0	$0
Total			**45**	**$9,977,596.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLG4			29	$8,126,278.99	87.09%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	5	$1,205,092.00	12.91%	0	$0.00	NA	0	$0
Total			**34**	**$9,331,370.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLH2		COUNTRYWIDE HOME LOANS, INC	55	$12,130,084.77	48.51%	0	$0.00	NA	0	$0
		Unavailable	46	$12,872,985.54	51.49%	0	$0.00	NA	0	$0
Total			**101**	**$25,003,070.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLJ8		COUNTRYWIDE HOME LOANS, INC	61	$16,008,173.78	59.1%	0	$0.00	NA	0	$0
		Unavailable	37	$11,078,555.17	40.9%	0	$0.00	NA	0	$0
Total			**98**	**$27,086,728.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLK5		COUNTRYWIDE HOME LOANS, INC	11	$2,648,005.00	43.43%	0	$0.00	NA	0	$0
		Unavailable	16	$3,449,408.70	56.57%	0	$0.00	NA	0	$0
Total			**27**	**$6,097,413.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLL3		COUNTRYWIDE HOME LOANS, INC	16	$3,681,961.27	61.49%	0	$0.00	NA	0	$0
		Unavailable	10	$2,305,544.93	38.51%	0	$0.00	NA	0	$0
Total			**26**	**$5,987,506.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLM1		COUNTRYWIDE HOME LOANS, INC	24	$3,880,685.00	67.22%	0	$0.00	NA	0	$0
		Unavailable	12	$1,892,357.09	32.78%	0	$0.00	NA	0	$0
Total			**36**	**$5,773,042.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLN9		COUNTRYWIDE HOME LOANS, INC	18	$1,273,350.00	57.25%	0	$0.00	NA	0	$0
		Unavailable	13	$950,694.46	42.75%	0	$0.00	NA	0	$0
Total			**31**	**$2,224,044.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLP4		COUNTRYWIDE HOME LOANS, INC	14	$751,596.00	25.75%	0	$0.00	NA	0	$0
		Unavailable	38	$2,166,981.41	74.25%	0	$0.00	NA	0	$0
Total			**52**	**$2,918,577.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLQ2		COUNTRYWIDE HOME LOANS, INC	8	$797,550.00	30.37%	0	$0.00	NA	0	$0
		Unavailable	19	$1,828,263.53	69.63%	0	$0.00	NA	0	$0
Total			**27**	**$2,625,813.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLR0		COUNTRYWIDE HOME	15	$3,045,344.00	48.14%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	15	$3,280,280.73	51.86%	0	$0.00	NA	0	$0
Total			**30**	**$6,325,624.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLT6		COUNTRYWIDE HOME LOANS, INC	15	$1,505,790.00	65.76%	0	$0.00	NA	0	$0
		Unavailable	8	$784,008.00	34.24%	0	$0.00	NA	0	$0
Total			**23**	**$2,289,798.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLU3		COUNTRYWIDE HOME LOANS, INC	156	$20,392,540.78	46.99%	0	$0.00	NA	0	$0
		Unavailable	178	$23,004,431.52	53.01%	0	$0.00	NA	0	$0
Total			**334**	**$43,396,972.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLV1		COUNTRYWIDE HOME LOANS, INC	51	$3,412,438.00	61.83%	0	$0.00	NA	0	$0
		Unavailable	31	$2,106,654.44	38.17%	0	$0.00	NA	0	$0
Total			**82**	**$5,519,092.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLW9		COUNTRYWIDE HOME LOANS, INC	96	$9,383,700.84	49.23%	0	$0.00	NA	0	$0
		Unavailable	96	$9,676,515.67	50.77%	0	$0.00	NA	0	$0
Total			**192**	**$19,060,216.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLX7		COUNTRYWIDE HOME LOANS, INC	15	$4,404,000.00	48.22%	0	$0.00	NA	0	$0
		Unavailable	16	$4,728,609.97	51.78%	0	$0.00	NA	0	$0
Total			**31**	**$9,132,609.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLY5		COUNTRYWIDE HOME LOANS, INC	10	$1,243,848.00	19.38%	0	$0.00	NA	0	$0
		Unavailable	40	$5,175,839.96	80.62%	0	$0.00	NA	0	$0
Total			**50**	**$6,419,687.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KLZ2		COUNTRYWIDE HOME LOANS, INC	49	$3,194,509.53	36.05%	0	$0.00	NA	0	$0
		Unavailable	87	$5,667,398.60	63.95%	0	$0.00	NA	0	$0
Total			**136**	**$8,861,908.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KM32		Unavailable	6	$678,682.74	100%	0	$0.00	NA	0	$0
Total			**6**	**$678,682.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KM65		COUNTRYWIDE HOME LOANS, INC	4	$484,600.00	82.05%	0	$0.00	NA	0	$0
		Unavailable	1	$106,000.00	17.95%	0	$0.00	NA	0	$0
Total			**5**	**$590,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413KM99		COUNTRYWIDE HOME LOANS, INC	5	$588,080.19	30.39%	0	$0.00	NA	0	$0
		Unavailable	14	$1,347,269.64	69.61%	0	$0.00	NA	0	$0
Total			**19**	**$1,935,349.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KMA6		COUNTRYWIDE HOME LOANS, INC	17	$3,285,743.40	11.04%	0	$0.00	NA	0	$0
		Unavailable	114	$26,465,873.98	88.96%	0	$0.00	NA	0	$0
Total			**131**	**$29,751,617.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KMH1		Unavailable	22	$6,693,820.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,693,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KMJ7		Unavailable	41	$11,125,178.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$11,125,178.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KMK4		Unavailable	25	$6,893,779.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,893,779.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KML2		COUNTRYWIDE HOME LOANS, INC	15	$3,669,041.00	72.07%	0	$0.00	NA	0	$0
		Unavailable	5	$1,422,150.00	27.93%	0	$0.00	NA	0	$0
Total			**20**	**$5,091,191.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KMN8		COUNTRYWIDE HOME LOANS, INC	30	$8,794,953.40	60.64%	0	$0.00	NA	0	$0
		Unavailable	19	$5,708,055.00	39.36%	0	$0.00	NA	0	$0
Total			**49**	**$14,503,008.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KMP3		Unavailable	24	$6,976,997.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,976,997.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KMQ1		COUNTRYWIDE HOME LOANS, INC	13	$3,562,843.83	73.64%	0	$0.00	NA	0	$0
		Unavailable	4	$1,275,260.44	26.36%	0	$0.00	NA	0	$0
Total			**17**	**$4,838,104.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KMR9		COUNTRYWIDE HOME LOANS, INC	18	$3,100,480.00	59.58%	0	$0.00	NA	0	$0
		Unavailable	12	$2,103,640.87	40.42%	0	$0.00	NA	0	$0
Total			**30**	**$5,204,120.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KMS7		COUNTRYWIDE HOME LOANS, INC	4	$459,759.55	33.5%	0	$0.00	NA	0	$0
		Unavailable	8	$912,471.14	66.5%	0	$0.00	NA	0	$0

Total			**12**	**$1,372,230.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KMT5		COUNTRYWIDE HOME LOANS, INC	7	$790,463.38	24.72%	0	$0.00	NA	0	$0
		Unavailable	20	$2,406,865.59	75.28%	0	$0.00	NA	0	$0
Total			**27**	**$3,197,328.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KMU2		COUNTRYWIDE HOME LOANS, INC	5	$338,746.55	30.91%	0	$0.00	NA	0	$0
		Unavailable	7	$757,021.67	69.09%	0	$0.00	NA	0	$0
Total			**12**	**$1,095,768.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KMV0		COUNTRYWIDE HOME LOANS, INC	5	$511,965.53	17.15%	0	$0.00	NA	0	$0
		Unavailable	23	$2,474,069.02	82.85%	0	$0.00	NA	0	$0
Total			**28**	**$2,986,034.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KMW8		COUNTRYWIDE HOME LOANS, INC	22	$3,372,076.90	28.07%	0	$0.00	NA	0	$0
		Unavailable	59	$8,639,624.86	71.93%	0	$0.00	NA	0	$0
Total			**81**	**$12,011,701.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KMX6		COUNTRYWIDE HOME LOANS, INC	4	$393,630.30	27.81%	0	$0.00	NA	0	$0
		Unavailable	9	$1,021,727.74	72.19%	0	$0.00	NA	0	$0
Total			**13**	**$1,415,358.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KMZ1		COUNTRYWIDE HOME LOANS, INC	16	$1,339,835.53	34.4%	0	$0.00	NA	0	$0
		Unavailable	24	$2,555,333.80	65.6%	0	$0.00	NA	0	$0
Total			**40**	**$3,895,169.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KN56		COUNTRYWIDE HOME LOANS, INC	1	$97,902.44	18.59%	0	$0.00	NA	0	$0
		Unavailable	2	$428,675.87	81.41%	0	$0.00	NA	0	$0
Total			**3**	**$526,578.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KN72		COUNTRYWIDE HOME LOANS, INC	1	$137,697.21	21.85%	0	$0.00	NA	0	$0
		Unavailable	2	$492,464.19	78.15%	0	$0.00	NA	0	$0
Total			**3**	**$630,161.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KNE7		COUNTRYWIDE HOME LOANS, INC	4	$401,415.15	8.68%	0	$0.00	NA	0	$0
		Unavailable	39	$4,221,945.25	91.32%	0	$0.00	NA	0	$0
Total			**43**	**$4,623,360.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31413KNF4		COUNTRYWIDE HOME LOANS, INC	2	$201,608.63	6.35%	0	$0.00	NA	0	$0
		Unavailable	26	$2,973,900.42	93.65%	0	$0.00	NA	0	$0
Total			**28**	**$3,175,509.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KNG2		Unavailable	3	$191,471.12	100%	0	$0.00	NA	0	$0
Total			**3**	**$191,471.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KNK3		COUNTRYWIDE HOME LOANS, INC	1	$129,900.00	50.72%	0	$0.00	NA	0	$0
		Unavailable	2	$126,189.93	49.28%	0	$0.00	NA	0	$0
Total			**3**	**$256,089.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KNM9		Unavailable	3	$497,454.18	100%	0	$0.00	NA	0	$0
Total			**3**	**$497,454.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KNQ0		Unavailable	7	$1,377,977.54	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,377,977.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KNS6		COUNTRYWIDE HOME LOANS, INC	1	$270,000.00	9.66%	0	$0.00	NA	0	$0
		Unavailable	15	$2,525,125.35	90.34%	0	$0.00	NA	0	$0
Total			**16**	**$2,795,125.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KNT4		Unavailable	1	$64,369.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$64,369.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KNU1		Unavailable	1	$185,663.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$185,663.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KP21		Unavailable	3	$384,194.98	100%	0	$0.00	NA	0	$0
Total			**3**	**$384,194.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KP88		COUNTRYWIDE HOME LOANS, INC	4	$431,082.67	39.78%	0	$0.00	NA	0	$0
		Unavailable	5	$652,665.48	60.22%	0	$0.00	NA	0	$0
Total			**9**	**$1,083,748.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KPA3		COUNTRYWIDE HOME LOANS, INC	14	$1,344,073.64	53.47%	0	$0.00	NA	0	$0
		Unavailable	12	$1,169,516.45	46.53%	0	$0.00	NA	0	$0
Total			**26**	**$2,513,590.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KPB1		COUNTRYWIDE HOME LOANS, INC	150	$19,605,510.38	39.82%	0	$0.00	NA	0	$0

		Unavailable	226	$29,635,583.75	60.18%	0	$0.00	NA	0	$0
Total			**376**	**$49,241,094.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KPC9		COUNTRYWIDE HOME LOANS, INC	45	$3,005,710.00	64.61%	0	$0.00	NA	0	$0
		Unavailable	24	$1,646,724.70	35.39%	0	$0.00	NA	0	$0
Total			**69**	**$4,652,434.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KPD7		COUNTRYWIDE HOME LOANS, INC	15	$1,483,605.00	37.15%	0	$0.00	NA	0	$0
		Unavailable	25	$2,510,340.92	62.85%	0	$0.00	NA	0	$0
Total			**40**	**$3,993,945.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KPE5		COUNTRYWIDE HOME LOANS, INC	14	$4,072,710.00	35.98%	0	$0.00	NA	0	$0
		Unavailable	26	$7,245,910.34	64.02%	0	$0.00	NA	0	$0
Total			**40**	**$11,318,620.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KPF2		COUNTRYWIDE HOME LOANS, INC	17	$2,185,130.00	26.15%	0	$0.00	NA	0	$0
		Unavailable	48	$6,169,669.15	73.85%	0	$0.00	NA	0	$0
Total			**65**	**$8,354,799.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KPG0		COUNTRYWIDE HOME LOANS, INC	81	$4,916,346.73	44.07%	0	$0.00	NA	0	$0
		Unavailable	93	$6,239,726.03	55.93%	0	$0.00	NA	0	$0
Total			**174**	**$11,156,072.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KPJ4		COUNTRYWIDE HOME LOANS, INC	183	$41,135,635.66	46.91%	0	$0.00	NA	0	$0
		Unavailable	188	$46,546,599.85	53.09%	0	$0.00	NA	0	$0
Total			**371**	**$87,682,235.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KPK1		COUNTRYWIDE HOME LOANS, INC	259	$52,195,777.45	34.54%	0	$0.00	NA	0	$0
		Unavailable	486	$98,922,095.36	65.46%	0	$0.00	NA	0	$0
Total			**745**	**$151,117,872.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KPL9		COUNTRYWIDE HOME LOANS, INC	30	$6,446,072.88	27.93%	0	$0.00	NA	0	$0
		Unavailable	84	$16,632,961.16	72.07%	0	$0.00	NA	0	$0
Total			**114**	**$23,079,034.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KPP0		COUNTRYWIDE HOME LOANS, INC	20	$4,428,023.00	43.71%	0	$0.00	NA	0	$0
		Unavailable	24	$5,702,250.89	56.29%	0	$0.00	NA	0	$0

Total			**44**	**$10,130,273.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KPQ8		COUNTRYWIDE HOME LOANS, INC	12	$1,589,310.00	17.17%	0	$0.00	NA	0	$0
		Unavailable	57	$7,669,027.53	82.83%	0	$0.00	NA	0	$0
Total			**69**	**$9,258,337.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KPR6		COUNTRYWIDE HOME LOANS, INC	11	$608,851.00	35.05%	0	$0.00	NA	0	$0
		Unavailable	20	$1,128,179.87	64.95%	0	$0.00	NA	0	$0
Total			**31**	**$1,737,030.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KPS4		COUNTRYWIDE HOME LOANS, INC	21	$2,699,753.52	31.53%	0	$0.00	NA	0	$0
		Unavailable	30	$5,863,111.40	68.47%	0	$0.00	NA	0	$0
Total			**51**	**$8,562,864.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KPT2		COUNTRYWIDE HOME LOANS, INC	21	$1,865,940.96	19.79%	0	$0.00	NA	0	$0
		Unavailable	52	$7,561,923.09	80.21%	0	$0.00	NA	0	$0
Total			**73**	**$9,427,864.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KPW5		COUNTRYWIDE HOME LOANS, INC	95	$31,662,669.14	31.45%	0	$0.00	NA	0	$0
		Unavailable	200	$69,019,217.96	68.55%	0	$0.00	NA	0	$0
Total			**295**	**$100,681,887.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQ20		COUNTRYWIDE HOME LOANS, INC	60	$5,833,171.54	84.32%	0	$0.00	NA	0	$0
		Unavailable	11	$1,085,100.00	15.68%	0	$0.00	NA	0	$0
Total			**71**	**$6,918,271.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQ38		COUNTRYWIDE HOME LOANS, INC	94	$13,496,121.00	51.66%	0	$0.00	NA	0	$0
		Unavailable	88	$12,629,632.68	48.34%	0	$0.00	NA	0	$0
Total			**182**	**$26,125,753.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQ46		COUNTRYWIDE HOME LOANS, INC	31	$2,600,395.00	83.92%	0	$0.00	NA	0	$0
		Unavailable	6	$498,431.69	16.08%	0	$0.00	NA	0	$0
Total			**37**	**$3,098,826.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQ53		COUNTRYWIDE HOME LOANS, INC	128	$12,461,347.00	63.62%	0	$0.00	NA	0	$0
		Unavailable	72	$7,124,948.95	36.38%	0	$0.00	NA	0	$0
Total			**200**	**$19,586,295.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31413KQ61		COUNTRYWIDE HOME LOANS, INC	17	$4,647,523.00	36.82%	0	$0.00	NA	0	$0
		Unavailable	26	$7,974,096.80	63.18%	0	$0.00	NA	0	$0
Total			**43**	**$12,621,619.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQ79		COUNTRYWIDE HOME LOANS, INC	36	$4,716,946.00	24.49%	0	$0.00	NA	0	$0
		Unavailable	110	$14,547,403.50	75.51%	0	$0.00	NA	0	$0
Total			**146**	**$19,264,349.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQ87		COUNTRYWIDE HOME LOANS, INC	26	$5,783,282.85	13.43%	0	$0.00	NA	0	$0
		Unavailable	158	$37,268,552.74	86.57%	0	$0.00	NA	0	$0
Total			**184**	**$43,051,835.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQ95		COUNTRYWIDE HOME LOANS, INC	59	$3,424,269.00	50.59%	0	$0.00	NA	0	$0
		Unavailable	51	$3,344,863.62	49.41%	0	$0.00	NA	0	$0
Total			**110**	**$6,769,132.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQB0		COUNTRYWIDE HOME LOANS, INC	14	$2,052,300.32	11.37%	0	$0.00	NA	0	$0
		Unavailable	89	$15,995,186.80	88.63%	0	$0.00	NA	0	$0
Total			**103**	**$18,047,487.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQC8		COUNTRYWIDE HOME LOANS, INC	47	$7,184,730.12	19.05%	0	$0.00	NA	0	$0
		Unavailable	204	$30,526,120.77	80.95%	0	$0.00	NA	0	$0
Total			**251**	**$37,710,850.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQD6		COUNTRYWIDE HOME LOANS, INC	4	$332,911.12	6.95%	0	$0.00	NA	0	$0
		Unavailable	33	$4,455,143.94	93.05%	0	$0.00	NA	0	$0
Total			**37**	**$4,788,055.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQF1		COUNTRYWIDE HOME LOANS, INC	4	$385,034.44	30.13%	0	$0.00	NA	0	$0
		Unavailable	6	$892,714.91	69.87%	0	$0.00	NA	0	$0
Total			**10**	**$1,277,749.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQG9		COUNTRYWIDE HOME LOANS, INC	45	$5,905,808.70	28.22%	0	$0.00	NA	0	$0
		Unavailable	108	$15,022,805.04	71.78%	0	$0.00	NA	0	$0
Total			**153**	**$20,928,613.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31413KQH7		COUNTRYWIDE HOME LOANS, INC	9	$691,282.71	29.22%	0	$0.00	NA	0	$0
		Unavailable	16	$1,674,591.64	70.78%	0	$0.00	NA	0	$0
Total			**25**	**$2,365,874.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQL8		COUNTRYWIDE HOME LOANS, INC	7	$1,223,750.43	10.25%	0	$0.00	NA	0	$0
		Unavailable	60	$10,709,481.63	89.75%	0	$0.00	NA	0	$0
Total			**67**	**$11,933,232.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQM6		COUNTRYWIDE HOME LOANS, INC	4	$291,781.56	15.1%	0	$0.00	NA	0	$0
		Unavailable	15	$1,640,192.91	84.9%	0	$0.00	NA	0	$0
Total			**19**	**$1,931,974.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQR5		COUNTRYWIDE HOME LOANS, INC	10	$2,227,727.00	78.26%	0	$0.00	NA	0	$0
		Unavailable	3	$618,989.23	21.74%	0	$0.00	NA	0	$0
Total			**13**	**$2,846,716.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQS3		COUNTRYWIDE HOME LOANS, INC	56	$11,727,138.30	12.37%	0	$0.00	NA	0	$0
		Unavailable	397	$83,039,756.92	87.63%	0	$0.00	NA	0	$0
Total			**453**	**$94,766,895.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQT1		COUNTRYWIDE HOME LOANS, INC	58	$12,988,673.00	24.2%	0	$0.00	NA	0	$0
		Unavailable	186	$40,675,132.11	75.8%	0	$0.00	NA	0	$0
Total			**244**	**$53,663,805.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQW4		COUNTRYWIDE HOME LOANS, INC	2	$436,800.00	13.31%	0	$0.00	NA	0	$0
		Unavailable	10	$2,844,292.43	86.69%	0	$0.00	NA	0	$0
Total			**12**	**$3,281,092.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQX2		COUNTRYWIDE HOME LOANS, INC	65	$4,352,003.00	86.79%	0	$0.00	NA	0	$0
		Unavailable	9	$662,275.62	13.21%	0	$0.00	NA	0	$0
Total			**74**	**$5,014,278.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQY0		COUNTRYWIDE HOME LOANS, INC	20	$1,943,970.00	34.38%	0	$0.00	NA	0	$0
		Unavailable	38	$3,710,336.34	65.62%	0	$0.00	NA	0	$0
Total			**58**	**$5,654,306.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KQZ7		COUNTRYWIDE HOME	14	$1,387,075.00	32.27%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	30	$2,911,615.95	67.73%	0	$0.00	NA	0	$0
Total			**44**	**$4,298,690.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KR37		COUNTRYWIDE HOME LOANS, INC	17	$1,114,820.00	45.53%	0	$0.00	NA	0	$0
		Unavailable	20	$1,333,580.52	54.47%	0	$0.00	NA	0	$0
Total			**37**	**$2,448,400.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KR60		COUNTRYWIDE HOME LOANS, INC	564	$135,318,307.60	67.6%	0	$0.00	NA	0	$0
		Unavailable	254	$64,851,019.13	32.4%	0	$0.00	NA	0	$0
Total			**818**	**$200,169,326.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KR78		COUNTRYWIDE HOME LOANS, INC	43	$9,380,660.00	28.06%	0	$0.00	NA	0	$0
		Unavailable	116	$24,046,408.90	71.94%	0	$0.00	NA	0	$0
Total			**159**	**$33,427,068.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KR86		COUNTRYWIDE HOME LOANS, INC	7	$1,317,228.00	9.08%	0	$0.00	NA	0	$0
		Unavailable	66	$13,185,149.28	90.92%	0	$0.00	NA	0	$0
Total			**73**	**$14,502,377.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KR94		COUNTRYWIDE HOME LOANS, INC	30	$4,235,610.00	17.87%	0	$0.00	NA	0	$0
		Unavailable	123	$19,470,694.69	82.13%	0	$0.00	NA	0	$0
Total			**153**	**$23,706,304.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KRA1		COUNTRYWIDE HOME LOANS, INC	3	$645,500.00	12.62%	0	$0.00	NA	0	$0
		Unavailable	14	$4,468,438.88	87.38%	0	$0.00	NA	0	$0
Total			**17**	**$5,113,938.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KRB9		COUNTRYWIDE HOME LOANS, INC	15	$763,930.00	33.91%	0	$0.00	NA	0	$0
		Unavailable	24	$1,488,931.48	66.09%	0	$0.00	NA	0	$0
Total			**39**	**$2,252,861.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KRC7		COUNTRYWIDE HOME LOANS, INC	157	$35,652,658.04	36.3%	0	$0.00	NA	0	$0
		Unavailable	264	$62,559,673.13	63.7%	0	$0.00	NA	0	$0
Total			**421**	**$98,212,331.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KRF0		COUNTRYWIDE HOME LOANS, INC	90	$19,905,728.65	52.41%	0	$0.00	NA	0	$0

		Unavailable	82	$18,076,089.50	47.59%	0	$0.00	NA	0	$0
Total			**172**	**$37,981,818.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KRG8		COUNTRYWIDE HOME LOANS, INC	18	$1,760,972.00	77.27%	0	$0.00	NA	0	$0
		Unavailable	5	$518,115.00	22.73%	0	$0.00	NA	0	$0
Total			**23**	**$2,279,087.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KRH6		COUNTRYWIDE HOME LOANS, INC	247	$31,339,809.10	62.26%	0	$0.00	NA	0	$0
		Unavailable	151	$18,996,910.44	37.74%	0	$0.00	NA	0	$0
Total			**398**	**$50,336,719.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KRJ2		COUNTRYWIDE HOME LOANS, INC	15	$2,010,824.00	29.64%	0	$0.00	NA	0	$0
		Unavailable	36	$4,774,355.08	70.36%	0	$0.00	NA	0	$0
Total			**51**	**$6,785,179.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KRK9		COUNTRYWIDE HOME LOANS, INC	26	$1,671,923.17	55.72%	0	$0.00	NA	0	$0
		Unavailable	21	$1,328,712.58	44.28%	0	$0.00	NA	0	$0
Total			**47**	**$3,000,635.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KRL7		COUNTRYWIDE HOME LOANS, INC	6	$562,000.00	38.61%	0	$0.00	NA	0	$0
		Unavailable	9	$893,505.48	61.39%	0	$0.00	NA	0	$0
Total			**15**	**$1,455,505.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KRN3		COUNTRYWIDE HOME LOANS, INC	381	$87,163,257.23	77.55%	0	$0.00	NA	0	$0
		Unavailable	110	$25,229,381.35	22.45%	0	$0.00	NA	0	$0
Total			**491**	**$112,392,638.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KRP8		COUNTRYWIDE HOME LOANS, INC	324	$76,402,700.00	37.52%	0	$0.00	NA	0	$0
		Unavailable	516	$127,232,680.03	62.48%	0	$0.00	NA	0	$0
Total			**840**	**$203,635,380.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KRS2		COUNTRYWIDE HOME LOANS, INC	24	$4,696,117.00	22.53%	0	$0.00	NA	0	$0
		Unavailable	67	$16,145,467.78	77.47%	0	$0.00	NA	0	$0
Total			**91**	**$20,841,584.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KRT0		COUNTRYWIDE HOME LOANS, INC	40	$8,821,986.00	83.94%	0	$0.00	NA	0	$0
		Unavailable	6	$1,687,277.00	16.06%	0	$0.00	NA	0	$0

Total			**46**	**$10,509,263.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KRU7		COUNTRYWIDE HOME LOANS, INC	37	$6,700,146.62	34.63%	0	$0.00	NA	0	$0
		Unavailable	68	$12,646,833.80	65.37%	0	$0.00	NA	0	$0
Total			**105**	**$19,346,980.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KRV5		COUNTRYWIDE HOME LOANS, INC	52	$8,790,090.50	53.45%	0	$0.00	NA	0	$0
		Unavailable	40	$7,655,456.97	46.55%	0	$0.00	NA	0	$0
Total			**92**	**$16,445,547.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KRW3		COUNTRYWIDE HOME LOANS, INC	18	$1,236,696.00	79.4%	0	$0.00	NA	0	$0
		Unavailable	5	$320,760.00	20.6%	0	$0.00	NA	0	$0
Total			**23**	**$1,557,456.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KRX1		COUNTRYWIDE HOME LOANS, INC	30	$1,981,491.00	53.09%	0	$0.00	NA	0	$0
		Unavailable	25	$1,750,549.88	46.91%	0	$0.00	NA	0	$0
Total			**55**	**$3,732,040.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KRY9		COUNTRYWIDE HOME LOANS, INC	101	$9,896,769.00	57.88%	0	$0.00	NA	0	$0
		Unavailable	72	$7,202,634.36	42.12%	0	$0.00	NA	0	$0
Total			**173**	**$17,099,403.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KRZ6		COUNTRYWIDE HOME LOANS, INC	42	$12,115,483.00	57.27%	0	$0.00	NA	0	$0
		Unavailable	30	$9,038,828.92	42.73%	0	$0.00	NA	0	$0
Total			**72**	**$21,154,311.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KS28		COUNTRYWIDE HOME LOANS, INC	191	$21,448,068.57	54.01%	0	$0.00	NA	0	$0
		Unavailable	140	$18,263,363.07	45.99%	0	$0.00	NA	0	$0
Total			**331**	**$39,711,431.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KS51		COUNTRYWIDE HOME LOANS, INC	201	$47,215,213.74	71.52%	0	$0.00	NA	0	$0
		Unavailable	82	$18,806,032.22	28.48%	0	$0.00	NA	0	$0
Total			**283**	**$66,021,245.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KS69		COUNTRYWIDE HOME LOANS, INC	237	$58,373,678.21	69.47%	0	$0.00	NA	0	$0
		Unavailable	106	$25,657,110.42	30.53%	0	$0.00	NA	0	$0
Total			**343**	**$84,030,788.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31413KS77		COUNTRYWIDE HOME LOANS, INC	32	$10,656,381.00	52.79%	0	$0.00	NA	0	$0
		Unavailable	31	$9,528,759.94	47.21%	0	$0.00	NA	0	$0
Total			**63**	**$20,185,140.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KS93		COUNTRYWIDE HOME LOANS, INC	24	$1,513,110.74	39.1%	0	$0.00	NA	0	$0
		Unavailable	33	$2,356,315.75	60.9%	0	$0.00	NA	0	$0
Total			**57**	**$3,869,426.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KSA0		Unavailable	5	$869,488.22	100%	0	$0.00	NA	0	$0
Total			**5**	**$869,488.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KSB8		Unavailable	3	$275,485.15	100%	0	$0.00	NA	0	$0
Total			**3**	**$275,485.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KSC6		COUNTRYWIDE HOME LOANS, INC	1	$112,727.46	7.88%	0	$0.00	NA	0	$0
		Unavailable	8	$1,317,765.27	92.12%	0	$0.00	NA	0	$0
Total			**9**	**$1,430,492.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KSD4		COUNTRYWIDE HOME LOANS, INC	2	$337,807.96	12.57%	0	$0.00	NA	0	$0
		Unavailable	15	$2,348,645.36	87.43%	0	$0.00	NA	0	$0
Total			**17**	**$2,686,453.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KSE2		COUNTRYWIDE HOME LOANS, INC	5	$653,098.69	19.61%	0	$0.00	NA	0	$0
		Unavailable	19	$2,677,942.87	80.39%	0	$0.00	NA	0	$0
Total			**24**	**$3,331,041.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KSF9		Unavailable	13	$1,679,736.60	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,679,736.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KSG7		Unavailable	3	$363,557.58	100%	0	$0.00	NA	0	$0
Total			**3**	**$363,557.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KSL6		COUNTRYWIDE HOME LOANS, INC	12	$1,190,320.00	62.74%	0	$0.00	NA	0	$0
		Unavailable	7	$706,962.64	37.26%	0	$0.00	NA	0	$0
Total			**19**	**$1,897,282.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KSM4		COUNTRYWIDE HOME LOANS, INC	3	$294,699.88	14.43%	0	$0.00	NA	0	$0
		Unavailable	18	$1,747,642.00	85.57%	0	$0.00	NA	0	$0

Total			**21**	**$2,042,341.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KSN2		COUNTRYWIDE HOME LOANS, INC	16	$1,072,460.00	70.5%	0	$0.00	NA	0	$0
		Unavailable	7	$448,681.00	29.5%	0	$0.00	NA	0	$0
Total			**23**	**$1,521,141.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KSP7		COUNTRYWIDE HOME LOANS, INC	17	$4,889,096.77	51.74%	0	$0.00	NA	0	$0
		Unavailable	18	$4,559,360.30	48.26%	0	$0.00	NA	0	$0
Total			**35**	**$9,448,457.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KSQ5		COUNTRYWIDE HOME LOANS, INC	20	$3,691,352.75	16.41%	0	$0.00	NA	0	$0
		Unavailable	85	$18,807,850.00	83.59%	0	$0.00	NA	0	$0
Total			**105**	**$22,499,202.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KST9		COUNTRYWIDE HOME LOANS, INC	6	$1,783,000.00	51.34%	0	$0.00	NA	0	$0
		Unavailable	5	$1,689,957.88	48.66%	0	$0.00	NA	0	$0
Total			**11**	**$3,472,957.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KSW2		COUNTRYWIDE HOME LOANS, INC	12	$2,129,391.33	38.75%	0	$0.00	NA	0	$0
		Unavailable	12	$3,365,125.43	61.25%	0	$0.00	NA	0	$0
Total			**24**	**$5,494,516.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KSY8		COUNTRYWIDE HOME LOANS, INC	26	$3,917,317.51	75.52%	0	$0.00	NA	0	$0
		Unavailable	8	$1,269,849.50	24.48%	0	$0.00	NA	0	$0
Total			**34**	**$5,187,167.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KSZ5		COUNTRYWIDE HOME LOANS, INC	211	$30,373,210.78	56.43%	0	$0.00	NA	0	$0
		Unavailable	127	$23,452,521.86	43.57%	0	$0.00	NA	0	$0
Total			**338**	**$53,825,732.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KT68		Unavailable	7	$682,335.61	100%	0	$0.00	NA	0	$0
Total			**7**	**$682,335.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KT76		COUNTRYWIDE HOME LOANS, INC	95	$20,847,585.61	59.56%	0	$0.00	NA	0	$0
		Unavailable	51	$14,153,342.66	40.44%	0	$0.00	NA	0	$0
Total			**146**	**$35,000,928.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KT84			120	$33,233,511.40	66.44%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	56	$16,787,911.42	33.56%	0	$0.00	NA	0	$0
Total			**176**	**$50,021,422.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KT92		COUNTRYWIDE HOME LOANS, INC	37	$9,950,361.00	51.31%	0	$0.00	NA	0	$0
		Unavailable	32	$9,443,621.00	48.69%	0	$0.00	NA	0	$0
Total			**69**	**$19,393,982.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KTA9		COUNTRYWIDE HOME LOANS, INC	15	$2,693,983.24	21.58%	0	$0.00	NA	0	$0
		Unavailable	49	$9,791,190.11	78.42%	0	$0.00	NA	0	$0
Total			**64**	**$12,485,173.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KTC5		COUNTRYWIDE HOME LOANS, INC	88	$11,470,663.00	41.88%	0	$0.00	NA	0	$0
		Unavailable	122	$15,918,110.28	58.12%	0	$0.00	NA	0	$0
Total			**210**	**$27,388,773.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KTD3		COUNTRYWIDE HOME LOANS, INC	23	$3,028,994.00	15.24%	0	$0.00	NA	0	$0
		Unavailable	128	$16,852,078.20	84.76%	0	$0.00	NA	0	$0
Total			**151**	**$19,881,072.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KTE1		COUNTRYWIDE HOME LOANS, INC	106	$22,952,423.20	35.22%	0	$0.00	NA	0	$0
		Unavailable	169	$42,208,551.77	64.78%	0	$0.00	NA	0	$0
Total			**275**	**$65,160,974.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KTF8		COUNTRYWIDE HOME LOANS, INC	110	$27,920,733.68	32.24%	0	$0.00	NA	0	$0
		Unavailable	229	$58,670,995.35	67.76%	0	$0.00	NA	0	$0
Total			**339**	**$86,591,729.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KTR2		Unavailable	4	$442,637.92	100%	0	$0.00	NA	0	$0
Total			**4**	**$442,637.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KTV3		COUNTRYWIDE HOME LOANS, INC	3	$130,397.00	7.07%	0	$0.00	NA	0	$0
		Unavailable	23	$1,713,306.47	92.93%	0	$0.00	NA	0	$0
Total			**26**	**$1,843,703.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KTW1		COUNTRYWIDE HOME LOANS, INC	2	$151,000.00	21.53%	0	$0.00	NA	0	$0
		Unavailable	6	$550,335.00	78.47%	0	$0.00	NA	0	$0

Total			**8**	**$701,335.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KU41		COUNTRYWIDE HOME LOANS, INC	9	$2,025,633.67	15.63%	0	$0.00	NA	0	$0
		Unavailable	53	$10,933,128.86	84.37%	0	$0.00	NA	0	$0
Total			**62**	**$12,958,762.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KU58		COUNTRYWIDE HOME LOANS, INC	4	$270,880.84	19.79%	0	$0.00	NA	0	$0
		Unavailable	15	$1,098,034.49	80.21%	0	$0.00	NA	0	$0
Total			**19**	**$1,368,915.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KU66		COUNTRYWIDE HOME LOANS, INC	1	$110,000.00	9.06%	0	$0.00	NA	0	$0
		Unavailable	11	$1,103,850.89	90.94%	0	$0.00	NA	0	$0
Total			**12**	**$1,213,850.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KU74		COUNTRYWIDE HOME LOANS, INC	14	$1,847,620.35	36.86%	0	$0.00	NA	0	$0
		Unavailable	24	$3,165,516.62	63.14%	0	$0.00	NA	0	$0
Total			**38**	**$5,013,136.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KUB5		COUNTRYWIDE HOME LOANS, INC	1	$125,000.00	7.95%	0	$0.00	NA	0	$0
		Unavailable	9	$1,448,300.00	92.05%	0	$0.00	NA	0	$0
Total			**10**	**$1,573,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KUC3		COUNTRYWIDE HOME LOANS, INC	7	$917,429.83	55.21%	0	$0.00	NA	0	$0
		Unavailable	7	$744,405.05	44.79%	0	$0.00	NA	0	$0
Total			**14**	**$1,661,834.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KUD1		COUNTRYWIDE HOME LOANS, INC	31	$4,850,896.00	43.37%	0	$0.00	NA	0	$0
		Unavailable	39	$6,332,956.87	56.63%	0	$0.00	NA	0	$0
Total			**70**	**$11,183,852.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KUE9		COUNTRYWIDE HOME LOANS, INC	58	$6,792,451.00	31.5%	0	$0.00	NA	0	$0
		Unavailable	113	$14,772,195.54	68.5%	0	$0.00	NA	0	$0
Total			**171**	**$21,564,646.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KUF6		COUNTRYWIDE HOME LOANS, INC	19	$1,869,080.76	48.75%	0	$0.00	NA	0	$0
		Unavailable	20	$1,964,656.53	51.25%	0	$0.00	NA	0	$0
Total			**39**	**$3,833,737.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31413KUG4		COUNTRYWIDE HOME LOANS, INC	27	$1,578,290.69	32.84%	0	$0.00	NA	0	$0
		Unavailable	46	$3,227,877.28	67.16%	0	$0.00	NA	0	$0
Total			**73**	**$4,806,167.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KUJ8		COUNTRYWIDE HOME LOANS, INC	121	$28,771,352.00	32.38%	0	$0.00	NA	0	$0
		Unavailable	236	$60,089,212.59	67.62%	0	$0.00	NA	0	$0
Total			**357**	**$88,860,564.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KUK5		COUNTRYWIDE HOME LOANS, INC	28	$6,288,339.00	21.06%	0	$0.00	NA	0	$0
		Unavailable	109	$23,569,641.62	78.94%	0	$0.00	NA	0	$0
Total			**137**	**$29,857,980.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KUP4		COUNTRYWIDE HOME LOANS, INC	46	$10,883,967.56	23.52%	0	$0.00	NA	0	$0
		Unavailable	143	$35,395,658.66	76.48%	0	$0.00	NA	0	$0
Total			**189**	**$46,279,626.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KUQ2		COUNTRYWIDE HOME LOANS, INC	22	$4,856,479.00	15.13%	0	$0.00	NA	0	$0
		Unavailable	119	$27,239,685.04	84.87%	0	$0.00	NA	0	$0
Total			**141**	**$32,096,164.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KUR0		COUNTRYWIDE HOME LOANS, INC	120	$30,231,240.18	40.24%	0	$0.00	NA	0	$0
		Unavailable	168	$44,902,921.87	59.76%	0	$0.00	NA	0	$0
Total			**288**	**$75,134,162.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KUS8		COUNTRYWIDE HOME LOANS, INC	21	$3,177,043.01	32.19%	0	$0.00	NA	0	$0
		Unavailable	40	$6,693,919.50	67.81%	0	$0.00	NA	0	$0
Total			**61**	**$9,870,962.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KUV1		COUNTRYWIDE HOME LOANS, INC	2	$253,814.28	13.67%	0	$0.00	NA	0	$0
		Unavailable	8	$1,602,948.29	86.33%	0	$0.00	NA	0	$0
Total			**10**	**$1,856,762.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KV32		COUNTRYWIDE HOME LOANS, INC	56	$5,500,621.38	40.35%	0	$0.00	NA	0	$0
		Unavailable	83	$8,131,856.66	59.65%	0	$0.00	NA	0	$0
Total			**139**	**$13,632,478.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31413KV40		COUNTRYWIDE HOME LOANS, INC	5	$711,146.00	31.63%	0	$0.00	NA	0	$0
		Unavailable	7	$1,537,371.26	68.37%	0	$0.00	NA	0	$0
Total			**12**	**$2,248,517.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KV57		COUNTRYWIDE HOME LOANS, INC	8	$1,198,667.00	61.94%	0	$0.00	NA	0	$0
		Unavailable	4	$736,500.00	38.06%	0	$0.00	NA	0	$0
Total			**12**	**$1,935,167.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KV65		COUNTRYWIDE HOME LOANS, INC	26	$4,090,282.00	35.03%	0	$0.00	NA	0	$0
		Unavailable	38	$7,584,697.42	64.97%	0	$0.00	NA	0	$0
Total			**64**	**$11,674,979.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KV81		COUNTRYWIDE HOME LOANS, INC	16	$2,079,370.00	23.88%	0	$0.00	NA	0	$0
		Unavailable	51	$6,627,583.95	76.12%	0	$0.00	NA	0	$0
Total			**67**	**$8,706,953.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KV99		COUNTRYWIDE HOME LOANS, INC	18	$1,063,528.00	24.49%	0	$0.00	NA	0	$0
		Unavailable	46	$3,278,404.76	75.51%	0	$0.00	NA	0	$0
Total			**64**	**$4,341,932.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KVA6		COUNTRYWIDE HOME LOANS, INC	34	$10,294,844.50	40.52%	0	$0.00	NA	0	$0
		Unavailable	52	$15,111,275.04	59.48%	0	$0.00	NA	0	$0
Total			**86**	**$25,406,119.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KVB4		COUNTRYWIDE HOME LOANS, INC	13	$3,258,468.00	24.63%	0	$0.00	NA	0	$0
		Unavailable	36	$9,973,580.35	75.37%	0	$0.00	NA	0	$0
Total			**49**	**$13,232,048.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KVC2		COUNTRYWIDE HOME LOANS, INC	23	$4,496,413.95	28.77%	0	$0.00	NA	0	$0
		Unavailable	41	$11,133,386.44	71.23%	0	$0.00	NA	0	$0
Total			**64**	**$15,629,800.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KVD0		COUNTRYWIDE HOME LOANS, INC	57	$7,478,943.98	40.15%	0	$0.00	NA	0	$0
		Unavailable	85	$11,150,504.96	59.85%	0	$0.00	NA	0	$0
Total			**142**	**$18,629,448.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KVE8		COUNTRYWIDE HOME	353	$85,934,532.47	26.38%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	926	$239,836,894.35	73.62%	0	$0.00	NA	0	$0
Total			**1,279**	**$325,771,426.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KVF5		COUNTRYWIDE HOME LOANS, INC	32	$2,011,345.31	34.26%	0	$0.00	NA	0	$0
		Unavailable	57	$3,859,873.24	65.74%	0	$0.00	NA	0	$0
Total			**89**	**$5,871,218.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KVG3		COUNTRYWIDE HOME LOANS, INC	41	$5,402,469.64	47.72%	0	$0.00	NA	0	$0
		Unavailable	49	$5,919,807.20	52.28%	0	$0.00	NA	0	$0
Total			**90**	**$11,322,276.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KVH1		COUNTRYWIDE HOME LOANS, INC	81	$18,234,136.79	31.96%	0	$0.00	NA	0	$0
		Unavailable	143	$38,813,514.09	68.04%	0	$0.00	NA	0	$0
Total			**224**	**$57,047,650.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KVP3		COUNTRYWIDE HOME LOANS, INC	14	$1,356,518.42	40.45%	0	$0.00	NA	0	$0
		Unavailable	20	$1,996,726.00	59.55%	0	$0.00	NA	0	$0
Total			**34**	**$3,353,244.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KVQ1		COUNTRYWIDE HOME LOANS, INC	25	$2,437,510.00	41.03%	0	$0.00	NA	0	$0
		Unavailable	36	$3,503,494.80	58.97%	0	$0.00	NA	0	$0
Total			**61**	**$5,941,004.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KVR9		COUNTRYWIDE HOME LOANS, INC	7	$2,084,650.84	52.07%	0	$0.00	NA	0	$0
		Unavailable	6	$1,919,125.31	47.93%	0	$0.00	NA	0	$0
Total			**13**	**$4,003,776.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KVS7		COUNTRYWIDE HOME LOANS, INC	62	$4,428,561.44	51.51%	0	$0.00	NA	0	$0
		Unavailable	59	$4,168,838.00	48.49%	0	$0.00	NA	0	$0
Total			**121**	**$8,597,399.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KVU2		COUNTRYWIDE HOME LOANS, INC	2	$489,000.00	19.76%	0	$0.00	NA	0	$0
		Unavailable	6	$1,985,825.14	80.24%	0	$0.00	NA	0	$0
Total			**8**	**$2,474,825.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KVV0		COUNTRYWIDE HOME LOANS, INC	5	$854,900.00	83.41%	0	$0.00	NA	0	$0

		Unavailable	1	$170,000.00	16.59%	0	$0.00	NA	0	$0
Total			**6**	**$1,024,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KVZ1		Unavailable	8	$1,025,886.47	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,025,886.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KWA5		COUNTRYWIDE HOME LOANS, INC	69	$14,560,250.50	31.03%	0	$0.00	NA	0	$0
		Unavailable	122	$32,369,122.84	68.97%	0	$0.00	NA	0	$0
Total			**191**	**$46,929,373.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KWB3		COUNTRYWIDE HOME LOANS, INC	171	$41,553,061.72	24.09%	0	$0.00	NA	0	$0
		Unavailable	505	$130,930,771.90	75.91%	0	$0.00	NA	0	$0
Total			**676**	**$172,483,833.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KWF4		COUNTRYWIDE HOME LOANS, INC	59	$13,122,342.00	25.5%	0	$0.00	NA	0	$0
		Unavailable	161	$38,344,928.51	74.5%	0	$0.00	NA	0	$0
Total			**220**	**$51,467,270.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KWG2		COUNTRYWIDE HOME LOANS, INC	16	$3,185,277.00	12.8%	0	$0.00	NA	0	$0
		Unavailable	98	$21,695,369.67	87.2%	0	$0.00	NA	0	$0
Total			**114**	**$24,880,646.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KWH0		COUNTRYWIDE HOME LOANS, INC	23	$3,447,828.00	18.28%	0	$0.00	NA	0	$0
		Unavailable	83	$15,414,078.20	81.72%	0	$0.00	NA	0	$0
Total			**106**	**$18,861,906.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KWJ6		COUNTRYWIDE HOME LOANS, INC	2	$431,592.00	10.26%	0	$0.00	NA	0	$0
		Unavailable	15	$3,776,362.35	89.74%	0	$0.00	NA	0	$0
Total			**17**	**$4,207,954.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KWK3		COUNTRYWIDE HOME LOANS, INC	15	$1,942,977.00	17.87%	0	$0.00	NA	0	$0
		Unavailable	69	$8,927,521.47	82.13%	0	$0.00	NA	0	$0
Total			**84**	**$10,870,498.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KWL1		COUNTRYWIDE HOME LOANS, INC	12	$4,035,876.00	29.65%	0	$0.00	NA	0	$0
		Unavailable	32	$9,575,388.03	70.35%	0	$0.00	NA	0	$0
Total			**44**	**$13,611,264.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31413KWM9		COUNTRYWIDE HOME LOANS, INC	58	$8,029,692.74	42.11%	0	$0.00	NA	0	$0
		Unavailable	80	$11,037,854.48	57.89%	0	$0.00	NA	0	$0
Total			**138**	**$19,067,547.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KWN7		COUNTRYWIDE HOME LOANS, INC	12	$2,783,200.00	25.81%	0	$0.00	NA	0	$0
		Unavailable	33	$8,001,288.81	74.19%	0	$0.00	NA	0	$0
Total			**45**	**$10,784,488.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KWP2		COUNTRYWIDE HOME LOANS, INC	10	$2,203,663.18	28.74%	0	$0.00	NA	0	$0
		Unavailable	21	$5,465,009.55	71.26%	0	$0.00	NA	0	$0
Total			**31**	**$7,668,672.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KWQ0		COUNTRYWIDE HOME LOANS, INC	10	$1,693,488.84	20.64%	0	$0.00	NA	0	$0
		Unavailable	24	$6,510,241.51	79.36%	0	$0.00	NA	0	$0
Total			**34**	**$8,203,730.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KWR8		COUNTRYWIDE HOME LOANS, INC	19	$2,477,689.00	30.52%	0	$0.00	NA	0	$0
		Unavailable	43	$5,641,234.68	69.48%	0	$0.00	NA	0	$0
Total			**62**	**$8,118,923.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KWS6		COUNTRYWIDE HOME LOANS, INC	17	$1,036,597.00	41.05%	0	$0.00	NA	0	$0
		Unavailable	23	$1,488,869.02	58.95%	0	$0.00	NA	0	$0
Total			**40**	**$2,525,466.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KWT4		COUNTRYWIDE HOME LOANS, INC	71	$17,481,126.85	36.01%	0	$0.00	NA	0	$0
		Unavailable	116	$31,057,663.74	63.99%	0	$0.00	NA	0	$0
Total			**187**	**$48,538,790.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KWU1		COUNTRYWIDE HOME LOANS, INC	183	$43,359,208.00	29.66%	0	$0.00	NA	0	$0
		Unavailable	399	$102,843,129.07	70.34%	0	$0.00	NA	0	$0
Total			**582**	**$146,202,337.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KX22		COUNTRYWIDE HOME LOANS, INC	17	$3,804,368.00	37.87%	0	$0.00	NA	0	$0
		Unavailable	23	$6,241,862.71	62.13%	0	$0.00	NA	0	$0
Total			**40**	**$10,046,230.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KX30		COUNTRYWIDE HOME	5	$914,103.47	16.64%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	19	$4,579,845.00	83.36%	0	$0.00	NA	0	$0
Total			**24**	**$5,493,948.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KX48		COUNTRYWIDE HOME LOANS, INC	51	$12,196,674.17	26.07%	0	$0.00	NA	0	$0
		Unavailable	151	$34,587,362.76	73.93%	0	$0.00	NA	0	$0
Total			**202**	**$46,784,036.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KX55		COUNTRYWIDE HOME LOANS, INC	17	$3,870,955.00	19.36%	0	$0.00	NA	0	$0
		Unavailable	79	$16,124,781.95	80.64%	0	$0.00	NA	0	$0
Total			**96**	**$19,995,736.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KX63		COUNTRYWIDE HOME LOANS, INC	11	$1,284,913.00	11.25%	0	$0.00	NA	0	$0
		Unavailable	60	$10,134,403.36	88.75%	0	$0.00	NA	0	$0
Total			**71**	**$11,419,316.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KX71		Unavailable	8	$1,108,850.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,108,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KX89		COUNTRYWIDE HOME LOANS, INC	155	$40,206,944.69	53.61%	0	$0.00	NA	0	$0
		Unavailable	112	$34,795,138.00	46.39%	0	$0.00	NA	0	$0
Total			**267**	**$75,002,082.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KX97		COUNTRYWIDE HOME LOANS, INC	52	$12,549,118.97	41.83%	0	$0.00	NA	0	$0
		Unavailable	61	$17,452,504.00	58.17%	0	$0.00	NA	0	$0
Total			**113**	**$30,001,622.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KXH9		COUNTRYWIDE HOME LOANS, INC	1	$80,000.00	7.54%	0	$0.00	NA	0	$0
		Unavailable	10	$980,465.59	92.46%	0	$0.00	NA	0	$0
Total			**11**	**$1,060,465.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KXK2		COUNTRYWIDE HOME LOANS, INC	104	$6,956,235.51	50.27%	0	$0.00	NA	0	$0
		Unavailable	96	$6,882,581.65	49.73%	0	$0.00	NA	0	$0
Total			**200**	**$13,838,817.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KXL0		COUNTRYWIDE HOME LOANS, INC	103	$10,060,865.80	45.35%	0	$0.00	NA	0	$0
		Unavailable	123	$12,123,501.96	54.65%	0	$0.00	NA	0	$0
Total			**226**	**$22,184,367.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31413KXM8		COUNTRYWIDE HOME LOANS, INC	55	$8,121,200.00	66.04%	0	$0.00	NA	0	$0
		Unavailable	25	$4,175,977.00	33.96%	0	$0.00	NA	0	$0
Total			**80**	**$12,297,177.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KXN6		COUNTRYWIDE HOME LOANS, INC	76	$10,793,455.50	52.2%	0	$0.00	NA	0	$0
		Unavailable	62	$9,882,758.69	47.8%	0	$0.00	NA	0	$0
Total			**138**	**$20,676,214.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KXQ9		COUNTRYWIDE HOME LOANS, INC	78	$10,350,622.00	38.41%	0	$0.00	NA	0	$0
		Unavailable	125	$16,599,800.55	61.59%	0	$0.00	NA	0	$0
Total			**203**	**$26,950,422.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KXR7		COUNTRYWIDE HOME LOANS, INC	25	$6,205,426.79	43.06%	0	$0.00	NA	0	$0
		Unavailable	28	$8,206,316.92	56.94%	0	$0.00	NA	0	$0
Total			**53**	**$14,411,743.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KXS5		COUNTRYWIDE HOME LOANS, INC	53	$3,180,028.00	35.44%	0	$0.00	NA	0	$0
		Unavailable	86	$5,791,912.25	64.56%	0	$0.00	NA	0	$0
Total			**139**	**$8,971,940.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KXT3		COUNTRYWIDE HOME LOANS, INC	46	$4,821,948.00	44.68%	0	$0.00	NA	0	$0
		Unavailable	48	$5,970,607.34	55.32%	0	$0.00	NA	0	$0
Total			**94**	**$10,792,555.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KXU0		COUNTRYWIDE HOME LOANS, INC	167	$39,918,721.23	46.87%	0	$0.00	NA	0	$0
		Unavailable	188	$45,250,117.62	53.13%	0	$0.00	NA	0	$0
Total			**355**	**$85,168,838.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KXV8		COUNTRYWIDE HOME LOANS, INC	458	$110,683,677.03	42.76%	0	$0.00	NA	0	$0
		Unavailable	566	$148,188,463.70	57.24%	0	$0.00	NA	0	$0
Total			**1,024**	**$258,872,140.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KXW6		COUNTRYWIDE HOME LOANS, INC	17	$4,114,342.00	30.65%	0	$0.00	NA	0	$0
		Unavailable	36	$9,307,367.37	69.35%	0	$0.00	NA	0	$0
Total			**53**	**$13,421,709.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31413KY21		COUNTRYWIDE HOME LOANS, INC	53	$11,755,878.67	58.59%	0	$0.00	NA	0	$0
		Unavailable	34	$8,307,811.80	41.41%	0	$0.00	NA	0	$0
Total			**87**	**$20,063,690.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KY70		COUNTRYWIDE HOME LOANS, INC	166	$21,985,825.00	44.56%	0	$0.00	NA	0	$0
		Unavailable	207	$27,357,042.14	55.44%	0	$0.00	NA	0	$0
Total			**373**	**$49,342,867.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KY88		COUNTRYWIDE HOME LOANS, INC	78	$18,613,997.80	32.63%	0	$0.00	NA	0	$0
		Unavailable	150	$38,426,318.00	67.37%	0	$0.00	NA	0	$0
Total			**228**	**$57,040,315.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KY96		COUNTRYWIDE HOME LOANS, INC	114	$28,093,529.50	23.2%	0	$0.00	NA	0	$0
		Unavailable	379	$93,018,533.92	76.8%	0	$0.00	NA	0	$0
Total			**493**	**$121,112,063.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KYA3		COUNTRYWIDE HOME LOANS, INC	12	$2,012,083.89	30.99%	0	$0.00	NA	0	$0
		Unavailable	22	$4,480,960.85	69.01%	0	$0.00	NA	0	$0
Total			**34**	**$6,493,044.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KYC9		COUNTRYWIDE HOME LOANS, INC	16	$2,050,223.00	30.75%	0	$0.00	NA	0	$0
		Unavailable	35	$4,616,321.66	69.25%	0	$0.00	NA	0	$0
Total			**51**	**$6,666,544.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KYD7		COUNTRYWIDE HOME LOANS, INC	55	$12,745,524.07	43.35%	0	$0.00	NA	0	$0
		Unavailable	63	$16,659,047.57	56.65%	0	$0.00	NA	0	$0
Total			**118**	**$29,404,571.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KYE5		COUNTRYWIDE HOME LOANS, INC	186	$46,699,370.70	41.75%	0	$0.00	NA	0	$0
		Unavailable	252	$65,164,134.65	58.25%	0	$0.00	NA	0	$0
Total			**438**	**$111,863,505.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KYJ4		COUNTRYWIDE HOME LOANS, INC	79	$20,037,927.99	80.11%	0	$0.00	NA	0	$0
		Unavailable	18	$4,975,786.97	19.89%	0	$0.00	NA	0	$0
Total			**97**	**$25,013,714.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KYL9		COUNTRYWIDE HOME	30	$7,254,917.51	60.94%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	16	$4,649,667.12	39.06%	0	$0.00	NA	0	$0
Total			**46**	**$11,904,584.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KYN5		COUNTRYWIDE HOME LOANS, INC	55	$6,059,674.34	49.08%	0	$0.00	NA	0	$0
		Unavailable	44	$6,285,958.63	50.92%	0	$0.00	NA	0	$0
Total			**99**	**$12,345,632.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KYQ8		COUNTRYWIDE HOME LOANS, INC	18	$4,227,750.71	39.11%	0	$0.00	NA	0	$0
		Unavailable	27	$6,581,712.03	60.89%	0	$0.00	NA	0	$0
Total			**45**	**$10,809,462.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KYR6		COUNTRYWIDE HOME LOANS, INC	20	$2,659,518.00	23.87%	0	$0.00	NA	0	$0
		Unavailable	64	$8,480,534.25	76.13%	0	$0.00	NA	0	$0
Total			**84**	**$11,140,052.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KYS4		COUNTRYWIDE HOME LOANS, INC	97	$22,652,575.67	39.57%	0	$0.00	NA	0	$0
		Unavailable	135	$34,596,819.77	60.43%	0	$0.00	NA	0	$0
Total			**232**	**$57,249,395.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KYT2		COUNTRYWIDE HOME LOANS, INC	153	$35,681,638.80	39.07%	0	$0.00	NA	0	$0
		Unavailable	221	$55,645,356.91	60.93%	0	$0.00	NA	0	$0
Total			**374**	**$91,326,995.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KYW5		Unavailable	9	$2,143,730.08	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,143,730.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KYX3		COUNTRYWIDE HOME LOANS, INC	33	$7,789,846.86	21.29%	0	$0.00	NA	0	$0
		Unavailable	119	$28,805,835.52	78.71%	0	$0.00	NA	0	$0
Total			**152**	**$36,595,682.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KYY1		COUNTRYWIDE HOME LOANS, INC	8	$1,395,472.00	25.07%	0	$0.00	NA	0	$0
		Unavailable	24	$4,171,139.09	74.93%	0	$0.00	NA	0	$0
Total			**32**	**$5,566,611.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KZ20		COUNTRYWIDE HOME LOANS, INC	42	$9,054,725.50	36.9%	0	$0.00	NA	0	$0
		Unavailable	65	$15,482,167.76	63.1%	0	$0.00	NA	0	$0
Total			**107**	**$24,536,893.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31413KZ38		COUNTRYWIDE HOME LOANS, INC	237	$58,532,437.28	38.98%	0	$0.00	NA	0	$0
		Unavailable	347	$91,623,564.47	61.02%	0	$0.00	NA	0	$0
Total			**584**	**$150,156,001.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KZB0		Unavailable	9	$1,489,783.71	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,489,783.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KZC8		COUNTRYWIDE HOME LOANS, INC	12	$2,787,500.00	9.87%	0	$0.00	NA	0	$0
		Unavailable	104	$25,463,183.08	90.13%	0	$0.00	NA	0	$0
Total			**116**	**$28,250,683.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KZD6		Unavailable	86	$24,994,108.18	100%	0	$0.00	NA	0	$0
Total			**86**	**$24,994,108.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KZF1		COUNTRYWIDE HOME LOANS, INC	10	$980,945.00	47.34%	0	$0.00	NA	0	$0
		Unavailable	8	$1,091,100.00	52.66%	0	$0.00	NA	0	$0
Total			**18**	**$2,072,045.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KZH7		COUNTRYWIDE HOME LOANS, INC	5	$1,302,500.00	42.8%	0	$0.00	NA	0	$0
		Unavailable	6	$1,740,412.00	57.2%	0	$0.00	NA	0	$0
Total			**11**	**$3,042,912.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KZJ3		COUNTRYWIDE HOME LOANS, INC	102	$13,387,678.00	38.44%	0	$0.00	NA	0	$0
		Unavailable	162	$21,441,273.26	61.56%	0	$0.00	NA	0	$0
Total			**264**	**$34,828,951.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KZK0		COUNTRYWIDE HOME LOANS, INC	161	$37,531,380.50	33.53%	0	$0.00	NA	0	$0
		Unavailable	290	$74,403,669.17	66.47%	0	$0.00	NA	0	$0
Total			**451**	**$111,935,049.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KZL8		COUNTRYWIDE HOME LOANS, INC	110	$26,701,886.41	30.86%	0	$0.00	NA	0	$0
		Unavailable	240	$59,832,546.85	69.14%	0	$0.00	NA	0	$0
Total			**350**	**$86,534,433.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KZQ7		COUNTRYWIDE HOME LOANS, INC	6	$1,188,111.22	31.55%	0	$0.00	NA	0	$0
		Unavailable	15	$2,578,004.46	68.45%	0	$0.00	NA	0	$0
Total			**21**	**$3,766,115.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31413KZS3		COUNTRYWIDE HOME LOANS, INC	17	$4,275,938.00	58.36%	0	$0.00	NA	0	$0
		Unavailable	12	$3,050,987.43	41.64%	0	$0.00	NA	0	$0
Total			**29**	**$7,326,925.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KZU8		COUNTRYWIDE HOME LOANS, INC	20	$3,055,757.00	61.99%	0	$0.00	NA	0	$0
		Unavailable	11	$1,873,350.00	38.01%	0	$0.00	NA	0	$0
Total			**31**	**$4,929,107.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KZV6		COUNTRYWIDE HOME LOANS, INC	78	$10,637,130.00	60.08%	0	$0.00	NA	0	$0
		Unavailable	43	$7,068,120.39	39.92%	0	$0.00	NA	0	$0
Total			**121**	**$17,705,250.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KZY0		COUNTRYWIDE HOME LOANS, INC	58	$7,305,996.00	46.57%	0	$0.00	NA	0	$0
		Unavailable	67	$8,383,098.84	53.43%	0	$0.00	NA	0	$0
Total			**125**	**$15,689,094.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5S4		GUILD MORTGAGE COMPANY	16	$2,859,253.36	71.44%	0	$0.00	NA	0	$0
		Unavailable	4	$1,143,107.70	28.56%	0	$0.00	NA	0	$0
Total			**20**	**$4,002,361.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5T2		GUILD MORTGAGE COMPANY	14	$3,356,213.49	97.11%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	2.89%	0	$0.00	NA	0	$0
Total			**15**	**$3,456,213.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5U9		GUILD MORTGAGE COMPANY	5	$1,018,708.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,018,708.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5V7		GUILD MORTGAGE COMPANY	12	$3,316,386.01	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,316,386.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LHD4		SUNTRUST MORTGAGE INC	68	$19,220,728.00	32.98%	0	$0.00	NA	0	$0
		Unavailable	131	$39,056,277.00	67.02%	0	$0.00	NA	0	$0
Total			**199**	**$58,277,005.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LHE2		SUNTRUST MORTGAGE INC	33	$8,561,324.95	15.71%	0	$0.00	NA	0	$0

		Unavailable	179	$45,928,053.67	84.29%	0	$0.00	NA	0	$0
Total			**212**	**$54,489,378.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LHG7		SUNTRUST MORTGAGE INC	89	$14,816,048.28	30.89%	0	$0.00	NA	0	$0
		Unavailable	166	$33,144,376.42	69.11%	0	$0.00	NA	0	$0
Total			**255**	**$47,960,424.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LHH5		SUNTRUST MORTGAGE INC	85	$21,798,715.92	38.13%	0	$0.00	NA	0	$0
		Unavailable	125	$35,378,035.00	61.87%	0	$0.00	NA	0	$0
Total			**210**	**$57,176,750.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LHJ1		SUNTRUST MORTGAGE INC	31	$3,609,088.63	11.23%	0	$0.00	NA	0	$0
		Unavailable	149	$28,524,521.45	88.77%	0	$0.00	NA	0	$0
Total			**180**	**$32,133,610.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LHK8		SUNTRUST MORTGAGE INC	21	$5,474,446.36	38.1%	0	$0.00	NA	0	$0
		Unavailable	33	$8,895,587.66	61.9%	0	$0.00	NA	0	$0
Total			**54**	**$14,370,034.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LHL6		SUNTRUST MORTGAGE INC	32	$7,879,652.00	13.76%	0	$0.00	NA	0	$0
		Unavailable	198	$49,378,268.70	86.24%	0	$0.00	NA	0	$0
Total			**230**	**$57,257,920.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LHN2		SUNTRUST MORTGAGE INC	47	$9,361,220.55	35.01%	0	$0.00	NA	0	$0
		Unavailable	71	$17,381,191.81	64.99%	0	$0.00	NA	0	$0
Total			**118**	**$26,742,412.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LHP7		SUNTRUST MORTGAGE INC	4	$970,650.00	7.34%	0	$0.00	NA	0	$0
		Unavailable	46	$12,245,125.00	92.66%	0	$0.00	NA	0	$0
Total			**50**	**$13,215,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LHQ5		SUNTRUST MORTGAGE INC	1	$263,000.00	1.96%	0	$0.00	NA	0	$0
		Unavailable	63	$13,167,404.75	98.04%	0	$0.00	NA	0	$0
Total			**64**	**$13,430,404.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LU56		WASHINGTON MUTUAL BANK	12	$3,902,722.00	42.43%	0	$0.00	NA	0	$0
		Unavailable	17	$5,295,335.00	57.57%	0	$0.00	NA	0	$0

Total			**29**	**$9,198,057.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LU64		WASHINGTON MUTUAL BANK	1	$75,000.00	5.18%	0	$0.00	NA	0	$0
		Unavailable	3	$1,374,150.00	94.82%	0	$0.00	NA	0	$0
Total			**4**	**$1,449,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LUR8		WASHINGTON MUTUAL BANK	11	$3,010,802.79	56.5%	0	$0.00	NA	0	$0
		Unavailable	10	$2,317,941.62	43.5%	0	$0.00	NA	0	$0
Total			**21**	**$5,328,744.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LUS6		WASHINGTON MUTUAL BANK	12	$1,464,600.52	41.04%	0	$0.00	NA	0	$0
		Unavailable	10	$2,103,762.74	58.96%	0	$0.00	NA	0	$0
Total			**22**	**$3,568,363.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LUT4		WASHINGTON MUTUAL BANK	1	$96,622.00	7.04%	0	$0.00	NA	0	$0
		Unavailable	5	$1,276,498.31	92.96%	0	$0.00	NA	0	$0
Total			**6**	**$1,373,120.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LUW7		WASHINGTON MUTUAL BANK	3	$393,066.04	26.12%	0	$0.00	NA	0	$0
		Unavailable	8	$1,111,923.52	73.88%	0	$0.00	NA	0	$0
Total			**11**	**$1,504,989.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LUY3		WASHINGTON MUTUAL BANK	2	$312,762.88	15.16%	0	$0.00	NA	0	$0
		Unavailable	10	$1,750,632.66	84.84%	0	$0.00	NA	0	$0
Total			**12**	**$2,063,395.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MDB0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,533,506.08	6.35%	0	$0.00	NA	0	$0
		Unavailable	212	$52,123,419.55	93.65%	0	$0.00	NA	0	$0
Total			**229**	**$55,656,925.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MDE4		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,875,150.00	4.19%	0	$0.00	NA	0	$0
		Unavailable	363	$88,643,411.55	95.81%	0	$0.00	NA	0	$0
Total			**380**	**$92,518,561.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MDG9		Unavailable	8	$1,365,150.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,365,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413MDH7		Unavailable	9	$2,479,623.03	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,479,623.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MDJ3		Unavailable	11	$2,437,367.65	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,437,367.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MDL8		Unavailable	84	$21,630,868.62	100%	0	$0.00	NA	0	$0
Total			**84**	**$21,630,868.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MDN4		Unavailable	82	$19,764,512.29	100%	0	$0.00	NA	0	$0
Total			**82**	**$19,764,512.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MDP9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,378,397.34	4.51%	0	$0.00	NA	0	$0
		Unavailable	271	$71,512,715.51	95.49%	0	$0.00	NA	0	$0
Total			**284**	**$74,891,112.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MDQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,837,050.00	5.45%	0	$0.00	NA	0	$0
		Unavailable	133	$31,897,120.65	94.55%	0	$0.00	NA	0	$0
Total			**141**	**$33,734,170.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MDR5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,964,203.29	7.63%	0	$0.00	NA	0	$0
		Unavailable	180	$23,767,863.92	92.37%	0	$0.00	NA	0	$0
Total			**195**	**$25,732,067.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MDS3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$679,189.35	5.18%	0	$0.00	NA	0	$0
		Unavailable	127	$12,429,700.59	94.82%	0	$0.00	NA	0	$0
Total			**134**	**$13,108,889.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MDT1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$1,300,730.14	14.5%	0	$0.00	NA	0	$0
		Unavailable	114	$7,666,804.11	85.5%	0	$0.00	NA	0	$0
Total			**136**	**$8,967,534.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MDU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,257,400.00	5.68%	0	$0.00	NA	0	$0
		Unavailable	90	$20,891,596.71	94.32%	0	$0.00	NA	0	$0

Total			**95**	**$22,148,996.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MDV6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$96,000.00	1.69%	0	$0.00	NA	0	$0
		Unavailable	25	$5,594,337.00	98.31%	0	$0.00	NA	0	$0
Total			**26**	**$5,690,337.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MDW4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,000.00	0.57%	0	$0.00	NA	0	$0
		Unavailable	125	$30,833,121.74	99.43%	0	$0.00	NA	0	$0
Total			**126**	**$31,009,121.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MDX2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$218,760.00	1.9%	0	$0.00	NA	0	$0
		Unavailable	179	$11,280,347.76	98.1%	0	$0.00	NA	0	$0
Total			**183**	**$11,499,107.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MDY0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$179,110.00	1.66%	0	$0.00	NA	0	$0
		Unavailable	108	$10,603,275.59	98.34%	0	$0.00	NA	0	$0
Total			**110**	**$10,782,385.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MDZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$255,311.11	1.61%	0	$0.00	NA	0	$0
		Unavailable	121	$15,638,574.57	98.39%	0	$0.00	NA	0	$0
Total			**123**	**$15,893,885.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MK97		HSBC MORTGAGE CORPORATION (USA)	9	$3,121,288.19	34.68%	0	$0.00	NA	0	$0
		Unavailable	13	$5,878,271.43	65.32%	0	$0.00	NA	0	$0
Total			**22**	**$8,999,559.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ML21		HSBC MORTGAGE CORPORATION (USA)	7	$897,990.61	16.19%	0	$0.00	NA	0	$0
		Unavailable	36	$4,648,923.78	83.81%	0	$0.00	NA	0	$0
Total			**43**	**$5,546,914.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ML39		HSBC MORTGAGE CORPORATION (USA)	2	$135,444.45	6.26%	0	$0.00	NA	0	$0
		Unavailable	34	$2,028,894.77	93.74%	0	$0.00	NA	0	$0
Total			**36**	**$2,164,339.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31413ML47		Unavailable	21	$2,023,560.26	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,023,560.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ML54		Unavailable	36	$4,705,171.80	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,705,171.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ML62		HSBC MORTGAGE CORPORATION (USA)	33	$6,355,961.38	60.53%	0	$0.00	NA	0	$0
		Unavailable	22	$4,144,964.52	39.47%	0	$0.00	NA	0	$0
Total			**55**	**$10,500,925.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ML88		Unavailable	14	$3,500,050.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ML96		HSBC MORTGAGE CORPORATION (USA)	18	$4,179,800.00	41.8%	0	$0.00	NA	0	$0
		Unavailable	23	$5,819,786.62	58.2%	0	$0.00	NA	0	$0
Total			**41**	**$9,999,586.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MLA3		HSBC MORTGAGE CORPORATION (USA)	21	$5,918,903.87	59.19%	0	$0.00	NA	0	$0
		Unavailable	15	$4,080,758.26	40.81%	0	$0.00	NA	0	$0
Total			**36**	**$9,999,662.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MLB1		HSBC MORTGAGE CORPORATION (USA)	14	$3,775,010.29	37.75%	0	$0.00	NA	0	$0
		Unavailable	24	$6,225,570.66	62.25%	0	$0.00	NA	0	$0
Total			**38**	**$10,000,580.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MLC9		HSBC MORTGAGE CORPORATION (USA)	24	$6,692,207.42	66.92%	0	$0.00	NA	0	$0
		Unavailable	10	$3,307,801.55	33.08%	0	$0.00	NA	0	$0
Total			**34**	**$10,000,008.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MLE5		HSBC MORTGAGE CORPORATION (USA)	7	$2,015,245.22	20.15%	0	$0.00	NA	0	$0
		Unavailable	20	$7,985,063.57	79.85%	0	$0.00	NA	0	$0
Total			**27**	**$10,000,308.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MLF2		HSBC MORTGAGE CORPORATION (USA)	1	$252,000.00	2.52%	0	$0.00	NA	0	$0
		Unavailable	37	$9,748,240.08	97.48%	0	$0.00	NA	0	$0
Total			**38**	**$10,000,240.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MLG0		HSBC MORTGAGE CORPORATION (USA)	8	$2,879,623.02	28.8%	0	$0.00	NA	0	$0

		Unavailable	25	$7,120,183.96	71.2%	0	$0.00	NA	0	$0
Total			**33**	**$9,999,806.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MLH8		HSBC MORTGAGE CORPORATION (USA)	18	$4,851,995.89	48.52%	0	$0.00	NA	0	$0
		Unavailable	17	$5,147,568.23	51.48%	0	$0.00	NA	0	$0
Total			**35**	**$9,999,564.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MLK1		HSBC MORTGAGE CORPORATION (USA)	1	$123,775.00	3.09%	0	$0.00	NA	0	$0
		Unavailable	18	$3,876,171.81	96.91%	0	$0.00	NA	0	$0
Total			**19**	**$3,999,946.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MLL9		HSBC MORTGAGE CORPORATION (USA)	1	$109,568.62	1.83%	0	$0.00	NA	0	$0
		Unavailable	31	$5,890,792.57	98.17%	0	$0.00	NA	0	$0
Total			**32**	**$6,000,361.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MLM7		Unavailable	89	$10,000,866.70	100%	0	$0.00	NA	0	$0
Total			**89**	**$10,000,866.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MLR6		HSBC MORTGAGE CORPORATION (USA)	15	$4,169,004.73	83.38%	0	$0.00	NA	0	$0
		Unavailable	2	$830,798.06	16.62%	0	$0.00	NA	0	$0
Total			**17**	**$4,999,802.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MLS4		HSBC MORTGAGE CORPORATION (USA)	26	$3,606,694.63	72.13%	0	$0.00	NA	0	$0
		Unavailable	12	$1,393,730.90	27.87%	0	$0.00	NA	0	$0
Total			**38**	**$5,000,425.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MLT2		HSBC MORTGAGE CORPORATION (USA)	18	$5,791,939.15	64.35%	0	$0.00	NA	0	$0
		Unavailable	10	$3,208,732.52	35.65%	0	$0.00	NA	0	$0
Total			**28**	**$9,000,671.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MLU9		HSBC MORTGAGE CORPORATION (USA)	9	$2,178,345.21	72.6%	0	$0.00	NA	0	$0
		Unavailable	6	$821,938.60	27.4%	0	$0.00	NA	0	$0
Total			**15**	**$3,000,283.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MLV7		HSBC MORTGAGE CORPORATION (USA)	11	$1,577,743.86	52.59%	0	$0.00	NA	0	$0
		Unavailable	11	$1,422,243.41	47.41%	0	$0.00	NA	0	$0
Total			**22**	**$2,999,987.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31413MLW5		HSBC MORTGAGE CORPORATION (USA)	24	$1,373,926.66	61.13%	0	$0.00	NA	0	$0
		Unavailable	13	$873,472.67	38.87%	0	$0.00	NA	0	$0
Total			**37**	**$2,247,399.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MLX3		HSBC MORTGAGE CORPORATION (USA)	21	$2,047,849.85	59.25%	0	$0.00	NA	0	$0
		Unavailable	14	$1,408,420.59	40.75%	0	$0.00	NA	0	$0
Total			**35**	**$3,456,270.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MLY1		HSBC MORTGAGE CORPORATION (USA)	6	$375,568.60	11.7%	0	$0.00	NA	0	$0
		Unavailable	41	$2,835,662.04	88.3%	0	$0.00	NA	0	$0
Total			**47**	**$3,211,230.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MLZ8		HSBC MORTGAGE CORPORATION (USA)	8	$764,248.96	15.57%	0	$0.00	NA	0	$0
		Unavailable	42	$4,143,285.10	84.43%	0	$0.00	NA	0	$0
Total			**50**	**$4,907,534.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MMB0		HSBC MORTGAGE CORPORATION (USA)	7	$1,753,644.20	43.84%	0	$0.00	NA	0	$0
		Unavailable	6	$2,246,400.00	56.16%	0	$0.00	NA	0	$0
Total			**13**	**$4,000,044.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MMC8		HSBC MORTGAGE CORPORATION (USA)	9	$2,618,000.00	32.72%	0	$0.00	NA	0	$0
		Unavailable	15	$5,382,400.00	67.28%	0	$0.00	NA	0	$0
Total			**24**	**$8,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MMD6		HSBC MORTGAGE CORPORATION (USA)	13	$4,043,643.10	50.55%	0	$0.00	NA	0	$0
		Unavailable	14	$3,955,980.00	49.45%	0	$0.00	NA	0	$0
Total			**27**	**$7,999,623.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MME4		HSBC MORTGAGE CORPORATION (USA)	19	$5,477,976.06	54.78%	0	$0.00	NA	0	$0
		Unavailable	14	$4,521,650.00	45.22%	0	$0.00	NA	0	$0
Total			**33**	**$9,999,626.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MMF1		HSBC MORTGAGE CORPORATION (USA)	3	$574,000.00	11.48%	0	$0.00	NA	0	$0
		Unavailable	18	$4,426,244.24	88.52%	0	$0.00	NA	0	$0
Total			**21**	**$5,000,244.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MMH7		HSBC MORTGAGE	1	$172,000.00	3.13%	0	$0.00	NA	0	$0

		CORPORATION (USA)								
		Unavailable	28	$5,315,982.26	96.87%	0	$0.00	NA	0	$0
Total			**29**	**$5,487,982.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MMJ3		HSBC MORTGAGE CORPORATION (USA)	17	$4,947,489.00	49.47%	0	$0.00	NA	0	$0
		Unavailable	17	$5,052,800.00	50.53%	0	$0.00	NA	0	$0
Total			**34**	**$10,000,289.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MMK0		HSBC MORTGAGE CORPORATION (USA)	9	$1,365,032.70	45.5%	0	$0.00	NA	0	$0
		Unavailable	7	$1,634,900.00	54.5%	0	$0.00	NA	0	$0
Total			**16**	**$2,999,932.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MMM6		HSBC MORTGAGE CORPORATION (USA)	8	$2,403,976.35	48.08%	0	$0.00	NA	0	$0
		Unavailable	10	$2,596,052.99	51.92%	0	$0.00	NA	0	$0
Total			**18**	**$5,000,029.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MMQ7		HSBC MORTGAGE CORPORATION (USA)	4	$1,452,250.00	25.04%	0	$0.00	NA	0	$0
		Unavailable	18	$4,347,555.01	74.96%	0	$0.00	NA	0	$0
Total			**22**	**$5,799,805.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MS24		INDYMAC BANK, FSB	1	$128,795.39	2.95%	0	$0.00	NA	0	$0
		Unavailable	13	$4,236,462.29	97.05%	0	$0.00	NA	0	$0
Total			**14**	**$4,365,257.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MS32		INDYMAC BANK, FSB	12	$2,762,403.80	11.09%	0	$0.00	NA	0	$0
		Unavailable	97	$22,140,379.02	88.91%	0	$0.00	NA	0	$0
Total			**109**	**$24,902,782.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MS40		INDYMAC BANK, FSB	120	$31,336,883.74	17.89%	0	$0.00	NA	0	$0
		Unavailable	562	$143,784,472.28	82.11%	0	$0.00	NA	0	$0
Total			**682**	**$175,121,356.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MS57		INDYMAC BANK, FSB	49	$10,692,300.43	10.62%	0	$0.00	NA	0	$0
		Unavailable	391	$90,014,603.63	89.38%	0	$0.00	NA	0	$0
Total			**440**	**$100,706,904.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MS65		INDYMAC BANK, FSB	14	$3,113,219.74	9.35%	0	$0.00	NA	0	$0
		Unavailable	143	$30,186,619.53	90.65%	0	$0.00	NA	0	$0
Total			**157**	**$33,299,839.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MS73		INDYMAC BANK, FSB	3	$920,682.31	5.88%	0	$0.00	NA	0	$0
		Unavailable	72	$14,727,611.01	94.12%	0	$0.00	NA	0	$0

Total			**75**	**$15,648,293.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MS81		Unavailable	42	$6,140,718.17	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,140,718.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MTG2		INDYMAC BANK, FSB	11	$3,054,550.00	8.79%	0	$0.00	NA	0	$0
		Unavailable	112	$31,698,374.17	91.21%	0	$0.00	NA	0	$0
Total			**123**	**$34,752,924.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MTH0		INDYMAC BANK, FSB	9	$2,675,950.00	9.64%	0	$0.00	NA	0	$0
		Unavailable	96	$25,095,944.22	90.36%	0	$0.00	NA	0	$0
Total			**105**	**$27,771,894.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MTJ6		Unavailable	22	$5,572,490.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,572,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N2T1		WACHOVIA MORTGAGE CORPORATION	21	$2,353,330.22	75.45%	0	$0.00	NA	0	$0
		Unavailable	7	$765,710.62	24.55%	0	$0.00	NA	0	$0
Total			**28**	**$3,119,040.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N2U8		WACHOVIA MORTGAGE CORPORATION	61	$15,132,579.07	87.14%	0	$0.00	NA	0	$0
		Unavailable	9	$2,232,605.83	12.86%	0	$0.00	NA	0	$0
Total			**70**	**$17,365,184.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N2V6		WACHOVIA MORTGAGE CORPORATION	26	$2,294,595.63	72%	0	$0.00	NA	0	$0
		Unavailable	10	$892,204.90	28%	0	$0.00	NA	0	$0
Total			**36**	**$3,186,800.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N2W4		WACHOVIA MORTGAGE CORPORATION	64	$8,517,603.49	80.96%	0	$0.00	NA	0	$0
		Unavailable	15	$2,002,871.03	19.04%	0	$0.00	NA	0	$0
Total			**79**	**$10,520,474.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N2Y0		WACHOVIA MORTGAGE CORPORATION	512	$133,431,395.54	81.03%	0	$0.00	NA	0	$0
		Unavailable	118	$31,231,139.27	18.97%	0	$0.00	NA	0	$0
Total			**630**	**$164,662,534.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31413N2Z7		WACHOVIA MORTGAGE CORPORATION	86	$5,687,348.05	82.53%	0	$0.00	NA	0	$0
		Unavailable	19	$1,204,207.54	17.47%	0	$0.00	NA	0	$0
Total			**105**	**$6,891,555.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N3A1		WACHOVIA MORTGAGE CORPORATION	71	$7,084,682.26	84.51%	0	$0.00	NA	0	$0
		Unavailable	13	$1,298,856.93	15.49%	0	$0.00	NA	0	$0
Total			**84**	**$8,383,539.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N3B9		WACHOVIA MORTGAGE CORPORATION	102	$13,374,674.46	74.45%	0	$0.00	NA	0	$0
		Unavailable	35	$4,590,638.70	25.55%	0	$0.00	NA	0	$0
Total			**137**	**$17,965,313.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N3C7		WACHOVIA MORTGAGE CORPORATION	25	$5,483,830.18	79.09%	0	$0.00	NA	0	$0
		Unavailable	6	$1,449,530.41	20.91%	0	$0.00	NA	0	$0
Total			**31**	**$6,933,360.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N3D5		WACHOVIA MORTGAGE CORPORATION	144	$32,514,424.16	54.14%	0	$0.00	NA	0	$0
		Unavailable	110	$27,536,482.12	45.86%	0	$0.00	NA	0	$0
Total			**254**	**$60,050,906.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N3E3		WACHOVIA MORTGAGE CORPORATION	34	$1,989,604.07	41.78%	0	$0.00	NA	0	$0
		Unavailable	46	$2,772,437.05	58.22%	0	$0.00	NA	0	$0
Total			**80**	**$4,762,041.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N3F0		WACHOVIA MORTGAGE CORPORATION	12	$1,179,221.89	37.34%	0	$0.00	NA	0	$0
		Unavailable	20	$1,978,569.31	62.66%	0	$0.00	NA	0	$0
Total			**32**	**$3,157,791.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N3G8		WACHOVIA MORTGAGE CORPORATION	25	$3,285,102.33	40.85%	0	$0.00	NA	0	$0
		Unavailable	37	$4,757,266.11	59.15%	0	$0.00	NA	0	$0
Total			**62**	**$8,042,368.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31413N3H6		WACHOVIA MORTGAGE CORPORATION	44	$9,481,150.44	35.84%	0	$0.00	NA	0	$0
		Unavailable	65	$16,969,810.34	64.16%	0	$0.00	NA	0	$0
Total			**109**	**$26,450,960.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N3J2		WACHOVIA MORTGAGE CORPORATION	16	$1,706,179.17	63.16%	0	$0.00	NA	0	$0
		Unavailable	6	$995,220.80	36.84%	0	$0.00	NA	0	$0
Total			**22**	**$2,701,399.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N3L7		WACHOVIA MORTGAGE CORPORATION	64	$13,377,487.40	91.28%	0	$0.00	NA	0	$0
		Unavailable	6	$1,278,744.61	8.72%	0	$0.00	NA	0	$0
Total			**70**	**$14,656,232.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N3M5		WACHOVIA MORTGAGE CORPORATION	28	$1,704,634.10	93.44%	0	$0.00	NA	0	$0
		Unavailable	2	$119,766.90	6.56%	0	$0.00	NA	0	$0
Total			**30**	**$1,824,401.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N3N3		WACHOVIA MORTGAGE CORPORATION	82	$15,229,945.55	86.1%	0	$0.00	NA	0	$0
		Unavailable	12	$2,458,328.79	13.9%	0	$0.00	NA	0	$0
Total			**94**	**$17,688,274.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N3P8		WACHOVIA MORTGAGE CORPORATION	4	$228,378.83	18.77%	0	$0.00	NA	0	$0
		Unavailable	6	$988,303.82	81.23%	0	$0.00	NA	0	$0
Total			**10**	**$1,216,682.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N3R4		WACHOVIA MORTGAGE CORPORATION	13	$2,474,242.57	79.31%	0	$0.00	NA	0	$0
		Unavailable	2	$645,373.02	20.69%	0	$0.00	NA	0	$0
Total			**15**	**$3,119,615.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N3S2		WACHOVIA MORTGAGE CORPORATION	13	$3,226,500.00	95.32%	0	$0.00	NA	0	$0
		Unavailable	1	$158,418.00	4.68%	0	$0.00	NA	0	$0

Total			**14**	**$3,384,918.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N3U7		WACHOVIA MORTGAGE CORPORATION	8	$1,775,552.05	76.5%	0	$0.00	NA	0	$0
		Unavailable	2	$545,552.74	23.5%	0	$0.00	NA	0	$0
Total			**10**	**$2,321,104.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N3V5		WACHOVIA MORTGAGE CORPORATION	13	$3,075,499.18	81.09%	0	$0.00	NA	0	$0
		Unavailable	2	$717,000.00	18.91%	0	$0.00	NA	0	$0
Total			**15**	**$3,792,499.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N6A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	$7,073,315.71	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,073,315.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N6B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,146,543.28	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,146,543.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N6C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	$13,520,162.46	100%	0	$0.00	NA	0	$0
Total			**71**	**$13,520,162.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N6N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	$49,522,567.84	100%	0	$0.00	NA	0	$0
Total			**260**	**$49,522,567.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N6P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	$48,402,124.43	100%	0	$0.00	NA	0	$0
Total			**230**	**$48,402,124.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N6Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	$10,853,425.34	100%	0	$0.00	NA	0	$0
Total			**80**	**$10,853,425.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N6R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	$33,589,380.87	100%	0	$0.00	NA	0	$0

Total			**178**	**$33,589,380.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N6S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	$49,954,239.11	100%	0	$0.00	NA	0	$0
Total			**262**	**$49,954,239.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N6T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	$49,435,656.11	100%	0	$0.00	NA	0	$0
Total			**266**	**$49,435,656.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N6U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	$49,835,433.32	100%	0	$0.00	NA	0	$0
Total			**271**	**$49,835,433.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N6V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	$49,835,920.99	100%	0	$0.00	NA	0	$0
Total			**261**	**$49,835,920.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N6Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	$35,481,661.14	100%	0	$0.00	NA	0	$0
Total			**183**	**$35,481,661.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N6Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	$15,609,328.55	100%	0	$0.00	NA	0	$0
Total			**84**	**$15,609,328.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N7A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	$49,597,465.54	100%	0	$0.00	NA	0	$0
Total			**279**	**$49,597,465.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N7B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	$47,449,838.09	100%	0	$0.00	NA	0	$0
Total			**239**	**$47,449,838.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N7C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	$34,569,584.76	100%	0	$0.00	NA	0	$0
Total			**188**	**$34,569,584.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31413N7D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$9,063,754.51	100%	0	$0.00	NA	0	$0
Total			**46**	**$9,063,754.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N7E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	$10,022,872.18	100%	0	$0.00	NA	0	$0
Total			**52**	**$10,022,872.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ND85		Unavailable	10	$1,333,407.32	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,333,407.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NE92		Unavailable	7	$1,615,738.72	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,615,738.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NEH4		Unavailable	44	$10,086,138.24	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,086,138.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NEJ0		Unavailable	31	$6,016,421.88	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,016,421.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NEK7		Unavailable	17	$4,257,614.65	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,257,614.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NEN1		Unavailable	8	$1,047,624.08	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,047,624.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NEP6		Unavailable	14	$1,771,535.88	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,771,535.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NEQ4		Unavailable	11	$2,283,084.38	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,283,084.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NET8		Unavailable	13	$3,052,812.50	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,052,812.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NEU5		Unavailable	7	$1,286,650.69	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,286,650.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NEV3		Unavailable	16	$3,658,587.45	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,658,587.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NEY7		Unavailable	16	$1,117,664.37	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,117,664.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31413NEZ4		Unavailable	7	$1,130,607.57	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,130,607.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NHH1		RBS CITIZENS, NA	18	$2,391,617.73	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,391,617.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NHJ7		RBS CITIZENS, NA	62	$15,962,542.22	100%	0	$0.00	NA	0	$0
Total			**62**	**$15,962,542.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NHK4		RBS CITIZENS, NA	30	$1,954,230.10	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,954,230.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NHM0		RBS CITIZENS, NA	31	$4,121,284.39	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,121,284.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NU29		BANK OF AMERICA NA	99	$13,193,763.34	68.54%	0	$0.00	NA	0	$0
		Unavailable	46	$6,057,107.26	31.46%	0	$0.00	NA	0	$0
Total			**145**	**$19,250,870.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NU37		BANK OF AMERICA NA	56	$9,187,300.28	67.65%	0	$0.00	NA	0	$0
		Unavailable	27	$4,392,382.49	32.35%	0	$0.00	NA	0	$0
Total			**83**	**$13,579,682.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NU45		BANK OF AMERICA NA	27	$3,899,866.22	89.95%	0	$0.00	NA	0	$0
		Unavailable	2	$435,500.00	10.05%	0	$0.00	NA	0	$0
Total			**29**	**$4,335,366.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NU78		BANK OF AMERICA NA	317	$87,100,497.24	71.89%	0	$0.00	NA	0	$0
		Unavailable	117	$34,054,850.83	28.11%	0	$0.00	NA	0	$0
Total			**434**	**$121,155,348.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NU86		BANK OF AMERICA NA	53	$3,274,421.93	81.52%	0	$0.00	NA	0	$0
		Unavailable	13	$742,502.56	18.48%	0	$0.00	NA	0	$0
Total			**66**	**$4,016,924.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NU94		BANK OF AMERICA NA	15	$1,492,391.75	83.74%	0	$0.00	NA	0	$0
		Unavailable	3	$289,857.08	16.26%	0	$0.00	NA	0	$0
Total			**18**	**$1,782,248.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NUB9		BANK OF AMERICA NA	13	$3,104,374.38	78.8%	0	$0.00	NA	0	$0
		Unavailable	3	$835,000.00	21.2%	0	$0.00	NA	0	$0
Total			**16**	**$3,939,374.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NUH6		BANK OF AMERICA NA	5	$816,847.59	57.06%	0	$0.00	NA	0	$0
		Unavailable	2	$614,756.64	42.94%	0	$0.00	NA	0	$0

Total			**7**	**$1,431,604.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NUP8		BANK OF AMERICA NA	12	$1,972,725.47	56.68%	0	$0.00	NA	0	$0
		Unavailable	6	$1,507,539.80	43.32%	0	$0.00	NA	0	$0
Total			**18**	**$3,480,265.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NUQ6		BANK OF AMERICA NA	75	$5,157,034.46	66.72%	0	$0.00	NA	0	$0
		Unavailable	35	$2,572,220.33	33.28%	0	$0.00	NA	0	$0
Total			**110**	**$7,729,254.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NUR4		BANK OF AMERICA NA	103	$10,207,138.79	63.99%	0	$0.00	NA	0	$0
		Unavailable	58	$5,744,795.29	36.01%	0	$0.00	NA	0	$0
Total			**161**	**$15,951,934.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NUS2		BANK OF AMERICA NA	230	$30,410,227.86	62.11%	0	$0.00	NA	0	$0
		Unavailable	140	$18,555,355.97	37.89%	0	$0.00	NA	0	$0
Total			**370**	**$48,965,583.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NUT0		BANK OF AMERICA NA	168	$27,405,175.14	61.47%	0	$0.00	NA	0	$0
		Unavailable	105	$17,181,257.62	38.53%	0	$0.00	NA	0	$0
Total			**273**	**$44,586,432.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NUV5		BANK OF AMERICA NA	32	$10,271,130.28	64.34%	0	$0.00	NA	0	$0
		Unavailable	15	$5,692,200.49	35.66%	0	$0.00	NA	0	$0
Total			**47**	**$15,963,330.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NUW3		BANK OF AMERICA NA	44	$11,309,028.65	43.22%	0	$0.00	NA	0	$0
		Unavailable	56	$14,854,695.91	56.78%	0	$0.00	NA	0	$0
Total			**100**	**$26,163,724.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NUX1		BANK OF AMERICA NA	1,161	$341,332,689.92	61.82%	0	$0.00	NA	0	$0
		Unavailable	707	$210,845,355.10	38.18%	0	$0.00	NA	0	$0
Total			**1,868**	**$552,178,045.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NUY9		BANK OF AMERICA NA	53	$3,265,162.08	74.88%	0	$0.00	NA	0	$0
		Unavailable	16	$1,095,619.36	25.12%	0	$0.00	NA	0	$0
Total			**69**	**$4,360,781.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NUZ6		BANK OF AMERICA NA	49	$4,850,114.07	65.64%	0	$0.00	NA	0	$0
		Unavailable	25	$2,539,074.44	34.36%	0	$0.00	NA	0	$0
Total			**74**	**$7,389,188.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NV36		Unavailable	33	$9,304,260.90	100%	0	$0.00	NA	0	$0
Total			**33**	**$9,304,260.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31413NV51		BANK OF AMERICA NA	43	$14,184,968.77	56.74%	0	$0.00	NA	0	$0
		Unavailable	31	$10,816,399.99	43.26%	0	$0.00	NA	0	$0
Total			**74**	**$25,001,368.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NV69		BANK OF AMERICA NA	126	$36,713,543.03	34.14%	0	$0.00	NA	0	$0
		Unavailable	221	$70,835,156.88	65.86%	0	$0.00	NA	0	$0
Total			**347**	**$107,548,699.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NV77		BANK OF AMERICA NA	3	$949,500.00	21.27%	0	$0.00	NA	0	$0
		Unavailable	15	$3,514,616.16	78.73%	0	$0.00	NA	0	$0
Total			**18**	**$4,464,116.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NV85		BANK OF AMERICA NA	10	$2,358,338.81	51.98%	0	$0.00	NA	0	$0
		Unavailable	8	$2,178,885.37	48.02%	0	$0.00	NA	0	$0
Total			**18**	**$4,537,224.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NV93		BANK OF AMERICA NA	30	$9,363,352.72	25.64%	0	$0.00	NA	0	$0
		Unavailable	93	$27,153,276.89	74.36%	0	$0.00	NA	0	$0
Total			**123**	**$36,516,629.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NVA0		BANK OF AMERICA NA	17	$2,174,883.12	61.98%	0	$0.00	NA	0	$0
		Unavailable	10	$1,333,971.64	38.02%	0	$0.00	NA	0	$0
Total			**27**	**$3,508,854.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NVB8		BANK OF AMERICA NA	9	$1,460,290.58	49.97%	0	$0.00	NA	0	$0
		Unavailable	9	$1,462,322.99	50.03%	0	$0.00	NA	0	$0
Total			**18**	**$2,922,613.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NVD4		BANK OF AMERICA NA	20	$3,090,366.95	71.1%	0	$0.00	NA	0	$0
		Unavailable	8	$1,255,913.86	28.9%	0	$0.00	NA	0	$0
Total			**28**	**$4,346,280.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NVE2		BANK OF AMERICA NA	24	$4,637,295.03	67.11%	0	$0.00	NA	0	$0
		Unavailable	14	$2,272,823.33	32.89%	0	$0.00	NA	0	$0
Total			**38**	**$6,910,118.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NVG7		BANK OF AMERICA NA	5	$683,164.61	13.65%	0	$0.00	NA	0	$0
		Unavailable	29	$4,322,362.80	86.35%	0	$0.00	NA	0	$0
Total			**34**	**$5,005,527.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NVJ1		BANK OF AMERICA NA	49	$6,972,988.26	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,972,988.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NVK8		BANK OF AMERICA NA	292	$34,671,480.30	95.52%	0	$0.00	NA	0	$0
		Unavailable	10	$1,625,820.03	4.48%	0	$0.00	NA	0	$0

Total			**302**	**$36,297,300.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NVL6		BANK OF AMERICA NA	138	$14,888,341.94	45.7%	0	$0.00	NA	0	$0
		Unavailable	129	$17,688,394.82	54.3%	0	$0.00	NA	0	$0
Total			**267**	**$32,576,736.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NVM4		BANK OF AMERICA NA	17	$1,469,785.21	4.86%	0	$0.00	NA	0	$0
		Unavailable	245	$28,751,707.19	95.14%	0	$0.00	NA	0	$0
Total			**262**	**$30,221,492.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NVN2		BANK OF AMERICA NA	47	$13,541,038.87	59.19%	0	$0.00	NA	0	$0
		Unavailable	32	$9,336,849.99	40.81%	0	$0.00	NA	0	$0
Total			**79**	**$22,877,888.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NVP7		BANK OF AMERICA NA	29	$8,275,670.00	61.62%	0	$0.00	NA	0	$0
		Unavailable	19	$5,154,300.00	38.38%	0	$0.00	NA	0	$0
Total			**48**	**$13,429,970.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NVQ5		BANK OF AMERICA NA	28	$7,594,593.63	68.71%	0	$0.00	NA	0	$0
		Unavailable	12	$3,457,993.43	31.29%	0	$0.00	NA	0	$0
Total			**40**	**$11,052,587.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NVR3		BANK OF AMERICA NA	48	$14,480,760.75	51.19%	0	$0.00	NA	0	$0
		Unavailable	46	$13,809,597.75	48.81%	0	$0.00	NA	0	$0
Total			**94**	**$28,290,358.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NVT9		BANK OF AMERICA NA	22	$5,928,387.00	42.59%	0	$0.00	NA	0	$0
		Unavailable	28	$7,990,249.00	57.41%	0	$0.00	NA	0	$0
Total			**50**	**$13,918,636.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NVU6		BANK OF AMERICA NA	18	$5,846,022.68	70.6%	0	$0.00	NA	0	$0
		Unavailable	9	$2,434,779.52	29.4%	0	$0.00	NA	0	$0
Total			**27**	**$8,280,802.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NVV4		Unavailable	39	$8,798,559.10	100%	0	$0.00	NA	0	$0
Total			**39**	**$8,798,559.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NVW2		BANK OF AMERICA NA	25	$4,540,064.30	75.18%	0	$0.00	NA	0	$0
		Unavailable	7	$1,499,104.64	24.82%	0	$0.00	NA	0	$0
Total			**32**	**$6,039,168.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NVY8		Unavailable	41	$10,350,852.95	100%	0	$0.00	NA	0	$0
Total			**41**	**$10,350,852.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NWA9		BANK OF AMERICA NA	9	$2,782,033.39	8.46%	0	$0.00	NA	0	$0

		Unavailable	104	$30,103,242.46	91.54%	0	$0.00	NA	0	$0
Total			**113**	**$32,885,275.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NX26		SUNTRUST MORTGAGE INC	157	$42,916,874.20	23.88%	0	$0.00	NA	0	$0
		Unavailable	513	$136,837,773.27	76.12%	0	$0.00	NA	0	$0
Total			**670**	**$179,754,647.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NX34		SUNTRUST MORTGAGE INC	24	$3,597,171.76	70.38%	0	$0.00	NA	0	$0
		Unavailable	11	$1,513,749.42	29.62%	0	$0.00	NA	0	$0
Total			**35**	**$5,110,921.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NX42		SUNTRUST MORTGAGE INC	15	$1,819,690.05	33.89%	0	$0.00	NA	0	$0
		Unavailable	27	$3,549,530.15	66.11%	0	$0.00	NA	0	$0
Total			**42**	**$5,369,220.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NX75		SUNTRUST MORTGAGE INC	21	$2,054,246.65	33.74%	0	$0.00	NA	0	$0
		Unavailable	26	$4,033,836.79	66.26%	0	$0.00	NA	0	$0
Total			**47**	**$6,088,083.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NX83		SUNTRUST MORTGAGE INC	11	$1,072,631.03	21.49%	0	$0.00	NA	0	$0
		Unavailable	32	$3,917,608.99	78.51%	0	$0.00	NA	0	$0
Total			**43**	**$4,990,240.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXB6		SUNTRUST MORTGAGE INC	123	$12,079,180.95	30.95%	0	$0.00	NA	0	$0
		Unavailable	274	$26,954,840.99	69.05%	0	$0.00	NA	0	$0
Total			**397**	**$39,034,021.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXC4		SUNTRUST MORTGAGE INC	68	$7,994,997.24	29.99%	0	$0.00	NA	0	$0
		Unavailable	158	$18,667,737.71	70.01%	0	$0.00	NA	0	$0
Total			**226**	**$26,662,734.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXD2		SUNTRUST MORTGAGE INC	101	$13,941,944.09	27.62%	0	$0.00	NA	0	$0
		Unavailable	265	$36,542,039.30	72.38%	0	$0.00	NA	0	$0
Total			**366**	**$50,483,983.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXE0		SUNTRUST MORTGAGE INC	5	$837,267.27	13.41%	0	$0.00	NA	0	$0
		Unavailable	33	$5,406,001.23	86.59%	0	$0.00	NA	0	$0

Total			**38**	**$6,243,268.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXF7		SUNTRUST MORTGAGE INC	25	$1,579,724.25	11.61%	0	$0.00	NA	0	$0
		Unavailable	187	$12,021,401.60	88.39%	0	$0.00	NA	0	$0
Total			**212**	**$13,601,125.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXG5		SUNTRUST MORTGAGE INC	27	$2,697,342.25	19.31%	0	$0.00	NA	0	$0
		Unavailable	115	$11,271,806.94	80.69%	0	$0.00	NA	0	$0
Total			**142**	**$13,969,149.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXH3		SUNTRUST MORTGAGE INC	16	$1,892,697.88	17.45%	0	$0.00	NA	0	$0
		Unavailable	76	$8,951,215.61	82.55%	0	$0.00	NA	0	$0
Total			**92**	**$10,843,913.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXJ9		SUNTRUST MORTGAGE INC	24	$3,286,810.19	13.43%	0	$0.00	NA	0	$0
		Unavailable	153	$21,182,265.18	86.57%	0	$0.00	NA	0	$0
Total			**177**	**$24,469,075.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXK6		SUNTRUST MORTGAGE INC	17	$2,763,852.05	16.52%	0	$0.00	NA	0	$0
		Unavailable	85	$13,966,339.17	83.48%	0	$0.00	NA	0	$0
Total			**102**	**$16,730,191.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXL4		SUNTRUST MORTGAGE INC	61	$4,082,726.88	54.9%	0	$0.00	NA	0	$0
		Unavailable	49	$3,353,928.93	45.1%	0	$0.00	NA	0	$0
Total			**110**	**$7,436,655.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXM2		SUNTRUST MORTGAGE INC	62	$6,008,060.80	50.86%	0	$0.00	NA	0	$0
		Unavailable	60	$5,804,852.00	49.14%	0	$0.00	NA	0	$0
Total			**122**	**$11,812,912.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXN0		SUNTRUST MORTGAGE INC	38	$4,479,740.43	57.6%	0	$0.00	NA	0	$0
		Unavailable	28	$3,297,671.89	42.4%	0	$0.00	NA	0	$0
Total			**66**	**$7,777,412.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXP5		SUNTRUST MORTGAGE INC	82	$11,312,134.27	49.89%	0	$0.00	NA	0	$0
		Unavailable	82	$11,361,771.22	50.11%	0	$0.00	NA	0	$0
Total			**164**	**$22,673,905.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31413NXQ3		SUNTRUST MORTGAGE INC	55	$8,997,004.70	44.02%	0	$0.00	NA	0	$0
		Unavailable	70	$11,440,220.35	55.98%	0	$0.00	NA	0	$0
Total			**125**	**$20,437,225.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXS9		SUNTRUST MORTGAGE INC	200	$13,202,352.48	63.08%	0	$0.00	NA	0	$0
		Unavailable	110	$7,728,133.81	36.92%	0	$0.00	NA	0	$0
Total			**310**	**$20,930,486.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXT7		SUNTRUST MORTGAGE INC	221	$21,934,660.12	57.97%	0	$0.00	NA	0	$0
		Unavailable	162	$15,903,388.55	42.03%	0	$0.00	NA	0	$0
Total			**383**	**$37,838,048.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXU4		SUNTRUST MORTGAGE INC	174	$20,562,340.67	53.88%	0	$0.00	NA	0	$0
		Unavailable	149	$17,600,876.04	46.12%	0	$0.00	NA	0	$0
Total			**323**	**$38,163,216.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXV2		SUNTRUST MORTGAGE INC	235	$32,328,220.35	51.96%	0	$0.00	NA	0	$0
		Unavailable	216	$29,884,422.42	48.04%	0	$0.00	NA	0	$0
Total			**451**	**$62,212,642.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXW0		SUNTRUST MORTGAGE INC	214	$34,758,088.37	47.98%	0	$0.00	NA	0	$0
		Unavailable	232	$37,689,060.31	52.02%	0	$0.00	NA	0	$0
Total			**446**	**$72,447,148.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXX8		SUNTRUST MORTGAGE INC	96	$15,508,703.38	30.96%	0	$0.00	NA	0	$0
		Unavailable	212	$34,576,878.91	69.04%	0	$0.00	NA	0	$0
Total			**308**	**$50,085,582.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXY6		SUNTRUST MORTGAGE INC	36	$8,128,191.67	16.54%	0	$0.00	NA	0	$0
		Unavailable	162	$41,017,211.24	83.46%	0	$0.00	NA	0	$0
Total			**198**	**$49,145,402.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NXZ3		SUNTRUST MORTGAGE INC	655	$178,154,245.40	43.47%	0	$0.00	NA	0	$0
		Unavailable	859	$231,722,562.65	56.53%	0	$0.00	NA	0	$0
Total			**1,514**	**$409,876,808.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31413NYB5		SUNTRUST MORTGAGE INC	7	$1,795,678.47	14.63%	0	$0.00	NA	0	$0
		Unavailable	41	$10,475,192.39	85.37%	0	$0.00	NA	0	$0
Total			**48**	**$12,270,870.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NYC3		SUNTRUST MORTGAGE INC	1	$130,500.00	2.13%	0	$0.00	NA	0	$0
		Unavailable	28	$5,988,246.06	97.87%	0	$0.00	NA	0	$0
Total			**29**	**$6,118,746.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NYE9		SUNTRUST MORTGAGE INC	168	$34,239,665.68	64.76%	0	$0.00	NA	0	$0
		Unavailable	83	$18,628,698.10	35.24%	0	$0.00	NA	0	$0
Total			**251**	**$52,868,363.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NYF6		SUNTRUST MORTGAGE INC	18	$1,007,158.41	9.42%	0	$0.00	NA	0	$0
		Unavailable	165	$9,682,325.57	90.58%	0	$0.00	NA	0	$0
Total			**183**	**$10,689,483.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NYG4		SUNTRUST MORTGAGE INC	13	$2,876,135.54	7.73%	0	$0.00	NA	0	$0
		Unavailable	171	$34,352,451.10	92.27%	0	$0.00	NA	0	$0
Total			**184**	**$37,228,586.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NYH2		SUNTRUST MORTGAGE INC	36	$8,878,716.27	16.7%	0	$0.00	NA	0	$0
		Unavailable	161	$44,274,453.12	83.3%	0	$0.00	NA	0	$0
Total			**197**	**$53,153,169.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NYJ8		SUNTRUST MORTGAGE INC	85	$34,189,730.79	41.38%	0	$0.00	NA	0	$0
		Unavailable	120	$48,430,922.05	58.62%	0	$0.00	NA	0	$0
Total			**205**	**$82,620,652.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NYK5		SUNTRUST MORTGAGE INC	31	$7,449,774.05	16.63%	0	$0.00	NA	0	$0
		Unavailable	155	$37,354,830.79	83.37%	0	$0.00	NA	0	$0
Total			**186**	**$44,804,604.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NYL3		SUNTRUST MORTGAGE INC	21	$6,874,291.19	9.46%	0	$0.00	NA	0	$0
		Unavailable	186	$65,829,619.22	90.54%	0	$0.00	NA	0	$0
Total			**207**	**$72,703,910.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NYM1		SUNTRUST	4	$336,675.27	5.55%	0	$0.00	NA	0	$0

		MORTGAGE INC								
		Unavailable	55	$5,733,347.22	94.45%	0	$0.00	NA	0	$0
Total			**59**	**$6,070,022.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NYN9		SUNTRUST MORTGAGE INC	85	$31,112,177.83	43.13%	0	$0.00	NA	0	$0
		Unavailable	113	$41,018,485.99	56.87%	0	$0.00	NA	0	$0
Total			**198**	**$72,130,663.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NYP4		SUNTRUST MORTGAGE INC	74	$24,379,568.66	47.52%	0	$0.00	NA	0	$0
		Unavailable	83	$26,919,782.00	52.48%	0	$0.00	NA	0	$0
Total			**157**	**$51,299,350.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q5A2		THIRD FEDERAL SAVINGS AND LOAN	97	$15,096,805.08	100%	0	$0.00	NA	0	$0
Total			**97**	**$15,096,805.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q5B0		THIRD FEDERAL SAVINGS AND LOAN	69	$10,026,196.52	100%	0	$0.00	NA	0	$0
Total			**69**	**$10,026,196.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q7J1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	$12,333,342.00	35.24%	0	$0.00	NA	0	$0
		Unavailable	76	$22,666,916.29	64.76%	0	$0.00	NA	0	$0
Total			**121**	**$35,000,258.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q7K8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	$12,338,896.00	38.56%	0	$0.00	NA	0	$0
		Unavailable	78	$19,659,174.00	61.44%	0	$0.00	NA	0	$0
Total			**126**	**$31,998,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Q7M4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	$9,612,212.00	42.21%	0	$0.00	NA	0	$0
		Unavailable	47	$13,158,596.00	57.79%	0	$0.00	NA	0	$0
Total			**83**	**$22,770,808.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QH27		U.S. BANK N.A	21	$1,809,404.31	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,809,404.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QH35		U.S. BANK N.A	31	$2,984,672.66	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,984,672.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QH84		U.S. BANK N.A	5	$866,623.18	100%	0	$0.00	NA	0	$0
Total			**5**	**$866,623.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QHQ4		U.S. BANK N.A	4	$205,933.74	100%	0	$0.00	NA	0	$0
Total			**4**	**$205,933.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QHR2		U.S. BANK N.A	20	$1,774,619.02	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,774,619.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QHU5		U.S. BANK N.A	87	$9,054,750.37	100%	0	$0.00	NA	0	$0
Total			**87**	**$9,054,750.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QHV3		U.S. BANK N.A	88	$9,514,906.10	100%	0	$0.00	NA	0	$0
Total			**88**	**$9,514,906.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QHW1		U.S. BANK N.A	15	$1,327,045.22	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,327,045.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QHX9		U.S. BANK N.A	12	$999,409.65	100%	0	$0.00	NA	0	$0
Total			**12**	**$999,409.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QHZ4		U.S. BANK N.A	1	$83,212.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$83,212.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJ25		INDYMAC BANK, FSB	19	$5,604,497.39	18.2%	0	$0.00	NA	0	$0
		Unavailable	87	$25,186,958.28	81.8%	0	$0.00	NA	0	$0
Total			**106**	**$30,791,455.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJ33		INDYMAC BANK, FSB	27	$7,554,512.00	15.27%	0	$0.00	NA	0	$0
		Unavailable	137	$41,916,263.40	84.73%	0	$0.00	NA	0	$0
Total			**164**	**$49,470,775.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJ41		INDYMAC BANK, FSB	2	$584,925.00	4.89%	0	$0.00	NA	0	$0
		Unavailable	40	$11,379,294.86	95.11%	0	$0.00	NA	0	$0
Total			**42**	**$11,964,219.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJ58		INDYMAC BANK, FSB	17	$5,372,063.77	26.65%	0	$0.00	NA	0	$0
		Unavailable	50	$14,789,518.71	73.35%	0	$0.00	NA	0	$0
Total			**67**	**$20,161,582.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJ82		INDYMAC BANK, FSB	8	$2,062,915.69	34.3%	0	$0.00	NA	0	$0
		Unavailable	18	$3,951,935.72	65.7%	0	$0.00	NA	0	$0
Total			**26**	**$6,014,851.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJ90		INDYMAC BANK, FSB	54	$14,877,296.10	18.78%	0	$0.00	NA	0	$0

		Unavailable	255	$64,361,800.20	81.22%	0	$0.00	NA	0	$0
Total			**309**	**$79,239,096.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJB5		U.S. BANK N.A	56	$5,552,874.34	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,552,874.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJC3		U.S. BANK N.A	6	$515,158.40	100%	0	$0.00	NA	0	$0
Total			**6**	**$515,158.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJF6		U.S. BANK N.A	12	$726,996.47	100%	0	$0.00	NA	0	$0
Total			**12**	**$726,996.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJM1		INDYMAC BANK, FSB	3	$695,594.26	7.03%	0	$0.00	NA	0	$0
		Unavailable	37	$9,196,868.28	92.97%	0	$0.00	NA	0	$0
Total			**40**	**$9,892,462.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJX7		Unavailable	12	$2,168,733.47	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,168,733.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QJY5		INDYMAC BANK, FSB	3	$907,142.65	31.61%	0	$0.00	NA	0	$0
		Unavailable	11	$1,963,028.47	68.39%	0	$0.00	NA	0	$0
Total			**14**	**$2,870,171.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QK23		INDYMAC BANK, FSB	2	$118,000.00	5.19%	0	$0.00	NA	0	$0
		Unavailable	33	$2,153,555.14	94.81%	0	$0.00	NA	0	$0
Total			**35**	**$2,271,555.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QK31		INDYMAC BANK, FSB	5	$263,602.39	5.42%	0	$0.00	NA	0	$0
		Unavailable	66	$4,595,603.17	94.58%	0	$0.00	NA	0	$0
Total			**71**	**$4,859,205.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QK49		INDYMAC BANK, FSB	11	$1,114,766.61	19.55%	0	$0.00	NA	0	$0
		Unavailable	46	$4,586,960.71	80.45%	0	$0.00	NA	0	$0
Total			**57**	**$5,701,727.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QK56		INDYMAC BANK, FSB	11	$1,117,787.00	17.52%	0	$0.00	NA	0	$0
		Unavailable	53	$5,260,885.56	82.48%	0	$0.00	NA	0	$0
Total			**64**	**$6,378,672.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QK64		INDYMAC BANK, FSB	4	$389,755.00	9.29%	0	$0.00	NA	0	$0
		Unavailable	39	$3,807,125.00	90.71%	0	$0.00	NA	0	$0
Total			**43**	**$4,196,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QK80		INDYMAC BANK, FSB	1	$345,000.00	16.18%	0	$0.00	NA	0	$0
		Unavailable	8	$1,786,743.17	83.82%	0	$0.00	NA	0	$0

Total			**9**	**$2,131,743.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QKA5		INDYMAC BANK, FSB	171	$43,242,830.65	18.75%	0	$0.00	NA	0	$0
		Unavailable	743	$187,403,100.98	81.25%	0	$0.00	NA	0	$0
Total			**914**	**$230,645,931.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QKB3		INDYMAC BANK, FSB	29	$6,924,267.42	6.89%	0	$0.00	NA	0	$0
		Unavailable	404	$93,607,846.88	93.11%	0	$0.00	NA	0	$0
Total			**433**	**$100,532,114.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QKC1		INDYMAC BANK, FSB	27	$5,371,838.36	6.53%	0	$0.00	NA	0	$0
		Unavailable	332	$76,863,841.00	93.47%	0	$0.00	NA	0	$0
Total			**359**	**$82,235,679.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QKE7		INDYMAC BANK, FSB	1	$231,000.00	3.98%	0	$0.00	NA	0	$0
		Unavailable	26	$5,578,008.85	96.02%	0	$0.00	NA	0	$0
Total			**27**	**$5,809,008.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QKF4		INDYMAC BANK, FSB	10	$2,073,592.72	31.05%	0	$0.00	NA	0	$0
		Unavailable	26	$4,605,303.48	68.95%	0	$0.00	NA	0	$0
Total			**36**	**$6,678,896.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QKG2		INDYMAC BANK, FSB	5	$890,577.57	25.32%	0	$0.00	NA	0	$0
		Unavailable	19	$2,627,308.39	74.68%	0	$0.00	NA	0	$0
Total			**24**	**$3,517,885.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QKH0		INDYMAC BANK, FSB	2	$548,000.00	5.92%	0	$0.00	NA	0	$0
		Unavailable	43	$8,709,866.72	94.08%	0	$0.00	NA	0	$0
Total			**45**	**$9,257,866.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QKJ6		INDYMAC BANK, FSB	14	$4,483,691.00	6.79%	0	$0.00	NA	0	$0
		Unavailable	277	$61,522,632.60	93.21%	0	$0.00	NA	0	$0
Total			**291**	**$66,006,323.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QKK3		INDYMAC BANK, FSB	5	$1,315,092.00	3.08%	0	$0.00	NA	0	$0
		Unavailable	195	$41,368,578.62	96.92%	0	$0.00	NA	0	$0
Total			**200**	**$42,683,670.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QKL1		INDYMAC BANK, FSB	1	$236,000.00	1.83%	0	$0.00	NA	0	$0
		Unavailable	61	$12,659,518.19	98.17%	0	$0.00	NA	0	$0
Total			**62**	**$12,895,518.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QKQ0		INDYMAC BANK, FSB	70	$17,797,864.59	22.55%	0	$0.00	NA	0	$0
		Unavailable	231	$61,143,859.55	77.45%	0	$0.00	NA	0	$0
Total			**301**	**$78,941,724.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QKR8		INDYMAC BANK, FSB	164	$42,697,402.49	26.81%	0	$0.00	NA	0	$0
		Unavailable	448	$116,573,541.48	73.19%	0	$0.00	NA	0	$0
Total			**612**	**$159,270,943.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QKS6		INDYMAC BANK, FSB	52	$13,255,196.45	18.84%	0	$0.00	NA	0	$0
		Unavailable	238	$57,116,312.93	81.16%	0	$0.00	NA	0	$0
Total			**290**	**$70,371,509.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QKT4		INDYMAC BANK, FSB	7	$2,025,950.00	9.08%	0	$0.00	NA	0	$0
		Unavailable	87	$20,286,030.77	90.92%	0	$0.00	NA	0	$0
Total			**94**	**$22,311,980.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QKU1		INDYMAC BANK, FSB	4	$503,000.00	7.77%	0	$0.00	NA	0	$0
		Unavailable	32	$5,969,367.75	92.23%	0	$0.00	NA	0	$0
Total			**36**	**$6,472,367.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QKZ0		INDYMAC BANK, FSB	6	$441,300.00	15.65%	0	$0.00	NA	0	$0
		Unavailable	34	$2,378,156.25	84.35%	0	$0.00	NA	0	$0
Total			**40**	**$2,819,456.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QLB2		Unavailable	5	$1,218,212.11	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,218,212.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QP28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$392,633.44	0.74%	0	$0.00	NA	0	$0
		Unavailable	240	$52,928,932.80	99.26%	0	$0.00	NA	0	$0
Total			**242**	**$53,321,566.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QP36		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$879,212.00	14.04%	0	$0.00	NA	0	$0
		Unavailable	41	$5,382,839.48	85.96%	0	$0.00	NA	0	$0
Total			**48**	**$6,262,051.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QP44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$434,360.00	2.25%	0	$0.00	NA	0	$0
		Unavailable	78	$18,844,013.00	97.75%	0	$0.00	NA	0	$0
Total			**80**	**$19,278,373.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QP51		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$157,150.00	3.88%	0	$0.00	NA	0	$0
		Unavailable	65	$3,895,577.00	96.12%	0	$0.00	NA	0	$0

Total			**68**	**$4,052,727.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QP69		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,341,950.00	4.7%	0	$0.00	NA	0	$0
		Unavailable	116	$27,223,636.33	95.3%	0	$0.00	NA	0	$0
Total			**121**	**$28,565,586.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QP77		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$628,951.00	18.56%	0	$0.00	NA	0	$0
		Unavailable	38	$2,760,229.06	81.44%	0	$0.00	NA	0	$0
Total			**47**	**$3,389,180.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QP85		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$975,000.00	18.99%	0	$0.00	NA	0	$0
		Unavailable	42	$4,159,670.00	81.01%	0	$0.00	NA	0	$0
Total			**52**	**$5,134,670.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPC6		FLAGSTAR CAPITAL MARKETS CORPORATION	36	$8,766,082.64	4.59%	0	$0.00	NA	0	$0
		Unavailable	766	$182,188,387.89	95.41%	0	$0.00	NA	0	$0
Total			**802**	**$190,954,470.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,659,363.33	4.11%	0	$0.00	NA	0	$0
		Unavailable	358	$85,415,449.12	95.89%	0	$0.00	NA	0	$0
Total			**374**	**$89,074,812.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPE2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,753,741.00	2.3%	0	$0.00	NA	0	$0
		Unavailable	280	$74,383,959.89	97.7%	0	$0.00	NA	0	$0
Total			**288**	**$76,137,700.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPG7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,581,920.00	3.14%	0	$0.00	NA	0	$0
		Unavailable	185	$48,810,250.17	96.86%	0	$0.00	NA	0	$0
Total			**191**	**$50,392,170.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPH5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$273,500.00	1.08%	0	$0.00	NA	0	$0

		Unavailable	124	$25,163,677.37	98.92%	0	$0.00	NA	0	$0
Total			**126**	**$25,437,177.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$893,000.00	2.2%	0	$0.00	NA	0	$0
		Unavailable	177	$39,686,195.70	97.8%	0	$0.00	NA	0	$0
Total			**181**	**$40,579,195.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPK8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$607,000.00	1.7%	0	$0.00	NA	0	$0
		Unavailable	160	$35,008,393.39	98.3%	0	$0.00	NA	0	$0
Total			**164**	**$35,615,393.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPM4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$122,393.59	3.77%	0	$0.00	NA	0	$0
		Unavailable	54	$3,124,003.35	96.23%	0	$0.00	NA	0	$0
Total			**57**	**$3,246,396.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPN2		Unavailable	22	$2,860,563.65	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,860,563.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPP7		Unavailable	41	$9,398,602.74	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,398,602.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$262,000.00	2.67%	0	$0.00	NA	0	$0
		Unavailable	73	$9,566,619.11	97.33%	0	$0.00	NA	0	$0
Total			**75**	**$9,828,619.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPR3		Unavailable	39	$3,849,905.77	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,849,905.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPS1		Unavailable	41	$2,776,719.52	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,776,719.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPU6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$143,000.00	1.45%	0	$0.00	NA	0	$0
		Unavailable	74	$9,723,180.90	98.55%	0	$0.00	NA	0	$0
Total			**75**	**$9,866,180.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPV4		Unavailable	40	$3,969,366.68	100%	0	$0.00	NA	0	$0

Total			**40**	**$3,969,366.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPW2		Unavailable	46	$3,047,782.73	100%	0	$0.00	NA	0	$0
Total			**46**	**$3,047,782.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPX0		Unavailable	98	$20,779,773.25	100%	0	$0.00	NA	0	$0
Total			**98**	**$20,779,773.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$232,000.00	3.42%	0	$0.00	NA	0	$0
		Unavailable	28	$6,547,627.43	96.58%	0	$0.00	NA	0	$0
Total			**29**	**$6,779,627.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QPZ5		Unavailable	20	$2,024,276.05	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,024,276.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQA9		FLAGSTAR CAPITAL MARKETS CORPORATION	56	$11,611,863.00	9.15%	0	$0.00	NA	0	$0
		Unavailable	493	$115,235,718.45	90.85%	0	$0.00	NA	0	$0
Total			**549**	**$126,847,581.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQB7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$535,700.00	11.62%	0	$0.00	NA	0	$0
		Unavailable	62	$4,075,044.96	88.38%	0	$0.00	NA	0	$0
Total			**71**	**$4,610,744.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQC5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$565,133.00	8.81%	0	$0.00	NA	0	$0
		Unavailable	60	$5,853,030.00	91.19%	0	$0.00	NA	0	$0
Total			**66**	**$6,418,163.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQD3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$798,750.00	8.23%	0	$0.00	NA	0	$0
		Unavailable	68	$8,909,664.04	91.77%	0	$0.00	NA	0	$0
Total			**74**	**$9,708,414.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQE1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,361,350.00	6.72%	0	$0.00	NA	0	$0
		Unavailable	130	$32,760,801.21	93.28%	0	$0.00	NA	0	$0
Total			**139**	**$35,122,151.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QQG6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,006,046.98	9.38%	0	$0.00	NA	0	$0
		Unavailable	58	$9,723,853.31	90.62%	0	$0.00	NA	0	$0
Total			**68**	**$10,729,900.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$967,500.00	5.01%	0	$0.00	NA	0	$0
		Unavailable	103	$18,344,669.52	94.99%	0	$0.00	NA	0	$0
Total			**107**	**$19,312,169.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQJ0		Unavailable	19	$3,816,920.84	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,816,920.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQK7		Unavailable	18	$1,308,234.24	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,308,234.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQL5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$181,600.00	7.85%	0	$0.00	NA	0	$0
		Unavailable	21	$2,130,700.00	92.15%	0	$0.00	NA	0	$0
Total			**23**	**$2,312,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQM3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,453,504.00	2.95%	0	$0.00	NA	0	$0
		Unavailable	195	$47,744,255.19	97.05%	0	$0.00	NA	0	$0
Total			**201**	**$49,197,759.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQN1		Unavailable	8	$1,723,852.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,723,852.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQP6		Unavailable	67	$14,172,585.00	100%	0	$0.00	NA	0	$0
Total			**67**	**$14,172,585.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$204,500.00	12.75%	0	$0.00	NA	0	$0
		Unavailable	22	$1,399,088.00	87.25%	0	$0.00	NA	0	$0
Total			**26**	**$1,603,588.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQR2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$181,200.00	9.84%	0	$0.00	NA	0	$0
		Unavailable	17	$1,659,400.00	90.16%	0	$0.00	NA	0	$0
Total			**19**	**$1,840,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QQS0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$500,000.00	3.56%	0	$0.00	NA	0	$0
		Unavailable	58	$13,556,033.00	96.44%	0	$0.00	NA	0	$0
Total			**60**	**$14,056,033.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQT8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,839,150.00	9.24%	0	$0.00	NA	0	$0
		Unavailable	96	$18,060,190.99	90.76%	0	$0.00	NA	0	$0
Total			**104**	**$19,899,340.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQU5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,090,500.00	9.81%	0	$0.00	NA	0	$0
		Unavailable	50	$10,025,424.77	90.19%	0	$0.00	NA	0	$0
Total			**55**	**$11,115,924.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$191,000.00	9.93%	0	$0.00	NA	0	$0
		Unavailable	18	$1,732,662.00	90.07%	0	$0.00	NA	0	$0
Total			**20**	**$1,923,662.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQX9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$115,000.00	11.04%	0	$0.00	NA	0	$0
		Unavailable	15	$927,020.00	88.96%	0	$0.00	NA	0	$0
Total			**17**	**$1,042,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QV39		KENTUCKY HOUSING CORPORATION	6	$606,502.14	100%	0	$0.00	NA	0	$0
Total			**6**	**$606,502.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QV70		UNIVERSAL MORTGAGE CORPORATION	10	$1,408,479.72	20.42%	0	$0.00	NA	0	$0
		Unavailable	30	$5,487,463.76	79.58%	0	$0.00	NA	0	$0
Total			**40**	**$6,895,943.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QV96		UNIVERSAL MORTGAGE CORPORATION	18	$991,686.78	83.51%	0	$0.00	NA	0	$0
		Unavailable	3	$195,831.24	16.49%	0	$0.00	NA	0	$0
Total			**21**	**$1,187,518.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QVM7		KENTUCKY HOUSING CORPORATION	8	$700,473.14	100%	0	$0.00	NA	0	$0
Total			**8**	**$700,473.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QVN5		KENTUCKY HOUSING CORPORATION	12	$1,064,347.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,064,347.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QVQ8		KENTUCKY HOUSING CORPORATION	13	$1,464,587.11	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,464,587.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QVR6		KENTUCKY HOUSING CORPORATION	35	$3,954,033.14	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,954,033.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QVS4		KENTUCKY HOUSING CORPORATION	76	$8,179,946.82	100%	0	$0.00	NA	0	$0
Total			**76**	**$8,179,946.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QVT2		KENTUCKY HOUSING CORPORATION	155	$16,148,258.47	100%	0	$0.00	NA	0	$0
Total			**155**	**$16,148,258.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QVW5		KENTUCKY HOUSING CORPORATION	8	$771,702.12	100%	0	$0.00	NA	0	$0
Total			**8**	**$771,702.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QWA2		UNIVERSAL MORTGAGE CORPORATION	14	$1,208,291.99	78.77%	0	$0.00	NA	0	$0
		Unavailable	4	$325,742.62	21.23%	0	$0.00	NA	0	$0
Total			**18**	**$1,534,034.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QWB0		UNIVERSAL MORTGAGE CORPORATION	8	$1,084,260.36	74.32%	0	$0.00	NA	0	$0
		Unavailable	3	$374,699.53	25.68%	0	$0.00	NA	0	$0
Total			**11**	**$1,458,959.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QWC8		UNIVERSAL MORTGAGE CORPORATION	9	$1,476,406.14	48.67%	0	$0.00	NA	0	$0
		Unavailable	13	$1,557,275.87	51.33%	0	$0.00	NA	0	$0
Total			**22**	**$3,033,682.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QWD6			8	$1,195,351.99	46.86%	0	$0.00	NA	0	$0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	9	$1,355,650.35	53.14%	0	$0.00	NA	0	$0
Total			**17**	**$2,551,002.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R5M4		COUNTRYWIDE HOME LOANS, INC	10	$2,331,074.79	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,331,074.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R5N2		COUNTRYWIDE HOME LOANS, INC	3	$757,100.00	57.19%	0	$0.00	NA	0	$0
		Unavailable	3	$566,791.94	42.81%	0	$0.00	NA	0	$0
Total			**6**	**$1,323,891.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R5P7		COUNTRYWIDE HOME LOANS, INC	12	$2,903,745.00	79.96%	0	$0.00	NA	0	$0
		Unavailable	3	$727,566.48	20.04%	0	$0.00	NA	0	$0
Total			**15**	**$3,631,311.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R5Q5		COUNTRYWIDE HOME LOANS, INC	30	$5,592,800.00	85.19%	0	$0.00	NA	0	$0
		Unavailable	5	$972,469.41	14.81%	0	$0.00	NA	0	$0
Total			**35**	**$6,565,269.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R5R3		COUNTRYWIDE HOME LOANS, INC	11	$2,788,302.00	77.87%	0	$0.00	NA	0	$0
		Unavailable	3	$792,501.90	22.13%	0	$0.00	NA	0	$0
Total			**14**	**$3,580,803.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R5S1		COUNTRYWIDE HOME LOANS, INC	11	$1,971,165.10	74.94%	0	$0.00	NA	0	$0
		Unavailable	2	$659,163.11	25.06%	0	$0.00	NA	0	$0
Total			**13**	**$2,630,328.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R5T9		COUNTRYWIDE HOME LOANS, INC	23	$5,368,297.52	86.78%	0	$0.00	NA	0	$0
		Unavailable	3	$817,796.75	13.22%	0	$0.00	NA	0	$0
Total			**26**	**$6,186,094.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R5X0		COUNTRYWIDE HOME LOANS, INC	48	$9,846,945.57	88.98%	0	$0.00	NA	0	$0
		Unavailable	4	$1,219,089.90	11.02%	0	$0.00	NA	0	$0
Total			**52**	**$11,066,035.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R5Y8		COUNTRYWIDE HOME LOANS, INC	47	$10,318,764.83	64.68%	0	$0.00	NA	0	$0

		Unavailable	22	$5,635,353.74	35.32%	0	$0.00	NA	0	$0
Total			**69**	**$15,954,118.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R6A9		COUNTRYWIDE HOME LOANS, INC	43	$8,657,080.82	68.11%	0	$0.00	NA	0	$0
		Unavailable	20	$4,053,455.05	31.89%	0	$0.00	NA	0	$0
Total			**63**	**$12,710,535.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R6B7		COUNTRYWIDE HOME LOANS, INC	56	$12,287,687.64	84.56%	0	$0.00	NA	0	$0
		Unavailable	13	$2,244,256.42	15.44%	0	$0.00	NA	0	$0
Total			**69**	**$14,531,944.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R6C5		COUNTRYWIDE HOME LOANS, INC	18	$3,417,643.40	37.58%	0	$0.00	NA	0	$0
		Unavailable	23	$5,675,881.88	62.42%	0	$0.00	NA	0	$0
Total			**41**	**$9,093,525.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R6D3		COUNTRYWIDE HOME LOANS, INC	58	$12,124,872.14	59.08%	0	$0.00	NA	0	$0
		Unavailable	31	$8,399,182.75	40.92%	0	$0.00	NA	0	$0
Total			**89**	**$20,524,054.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R6K7		COUNTRYWIDE HOME LOANS, INC	4	$817,700.00	69.97%	0	$0.00	NA	0	$0
		Unavailable	1	$351,000.00	30.03%	0	$0.00	NA	0	$0
Total			**5**	**$1,168,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R6L5		COUNTRYWIDE HOME LOANS, INC	8	$1,556,380.00	57.6%	0	$0.00	NA	0	$0
		Unavailable	4	$1,145,540.31	42.4%	0	$0.00	NA	0	$0
Total			**12**	**$2,701,920.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R6M3		COUNTRYWIDE HOME LOANS, INC	11	$2,687,078.77	64.49%	0	$0.00	NA	0	$0
		Unavailable	5	$1,479,791.33	35.51%	0	$0.00	NA	0	$0
Total			**16**	**$4,166,870.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R6N1		COUNTRYWIDE HOME LOANS, INC	13	$3,307,389.00	96.6%	0	$0.00	NA	0	$0
		Unavailable	1	$116,500.00	3.4%	0	$0.00	NA	0	$0
Total			**14**	**$3,423,889.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R6Q4		COUNTRYWIDE HOME LOANS, INC	15	$2,970,273.68	91.84%	0	$0.00	NA	0	$0
		Unavailable	1	$264,000.00	8.16%	0	$0.00	NA	0	$0

Total			**16**	**$3,234,273.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R6R2		COUNTRYWIDE HOME LOANS, INC	22	$6,190,940.00	83.33%	0	$0.00	NA	0	$0
		Unavailable	6	$1,238,922.87	16.67%	0	$0.00	NA	0	$0
Total			**28**	**$7,429,862.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R6S0		COUNTRYWIDE HOME LOANS, INC	46	$10,383,430.00	73.48%	0	$0.00	NA	0	$0
		Unavailable	15	$3,747,070.00	26.52%	0	$0.00	NA	0	$0
Total			**61**	**$14,130,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R6U5		COUNTRYWIDE HOME LOANS, INC	22	$4,804,585.17	96.3%	0	$0.00	NA	0	$0
		Unavailable	1	$184,459.80	3.7%	0	$0.00	NA	0	$0
Total			**23**	**$4,989,044.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R6V3		COUNTRYWIDE HOME LOANS, INC	6	$1,341,900.00	88.11%	0	$0.00	NA	0	$0
		Unavailable	1	$181,000.00	11.89%	0	$0.00	NA	0	$0
Total			**7**	**$1,522,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R6W1		COUNTRYWIDE HOME LOANS, INC	1	$295,059.00	16.99%	0	$0.00	NA	0	$0
		Unavailable	4	$1,441,856.00	83.01%	0	$0.00	NA	0	$0
Total			**5**	**$1,736,915.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R6X9		COUNTRYWIDE HOME LOANS, INC	1	$255,164.71	14%	0	$0.00	NA	0	$0
		Unavailable	6	$1,566,959.38	86%	0	$0.00	NA	0	$0
Total			**7**	**$1,822,124.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R6Z4		COUNTRYWIDE HOME LOANS, INC	58	$17,595,769.45	94.97%	0	$0.00	NA	0	$0
		Unavailable	4	$931,240.00	5.03%	0	$0.00	NA	0	$0
Total			**62**	**$18,527,009.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R7A8		COUNTRYWIDE HOME LOANS, INC	16	$4,630,875.00	39.31%	0	$0.00	NA	0	$0
		Unavailable	25	$7,149,650.00	60.69%	0	$0.00	NA	0	$0
Total			**41**	**$11,780,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R7B6		Unavailable	14	$4,384,109.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,384,109.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R7C4		Unavailable	45	$13,762,244.00	100%	0	$0.00	NA	0	$0

Total			**45**	**$13,762,244.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R7E0		COUNTRYWIDE HOME LOANS, INC	22	$5,724,753.90	64.47%	0	$0.00	NA	0	$0
		Unavailable	11	$3,155,216.36	35.53%	0	$0.00	NA	0	$0
Total			**33**	**$8,879,970.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R7F7		COUNTRYWIDE HOME LOANS, INC	27	$6,868,149.22	48.78%	0	$0.00	NA	0	$0
		Unavailable	28	$7,211,572.22	51.22%	0	$0.00	NA	0	$0
Total			**55**	**$14,079,721.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R7G5		Unavailable	18	$5,616,004.42	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,616,004.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R7H3		COUNTRYWIDE HOME LOANS, INC	23	$7,016,605.00	79.89%	0	$0.00	NA	0	$0
		Unavailable	7	$1,765,725.00	20.11%	0	$0.00	NA	0	$0
Total			**30**	**$8,782,330.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R7J9		COUNTRYWIDE HOME LOANS, INC	52	$13,085,973.72	80.24%	0	$0.00	NA	0	$0
		Unavailable	12	$3,222,728.48	19.76%	0	$0.00	NA	0	$0
Total			**64**	**$16,308,702.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R7K6		Unavailable	10	$2,140,376.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,140,376.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R7L4		COUNTRYWIDE HOME LOANS, INC	23	$6,351,189.39	82.48%	0	$0.00	NA	0	$0
		Unavailable	6	$1,349,198.76	17.52%	0	$0.00	NA	0	$0
Total			**29**	**$7,700,388.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RAA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	$3,068,384.11	74.01%	0	$0.00	NA	0	$0
		Unavailable	16	$1,077,676.38	25.99%	0	$0.00	NA	0	$0
Total			**61**	**$4,146,060.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RAB2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	$4,669,671.56	72.87%	0	$0.00	NA	0	$0
		Unavailable	17	$1,738,578.40	27.13%	0	$0.00	NA	0	$0
Total			**64**	**$6,408,249.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RAC0		FIRST TENNESSEE	117	$15,250,624.71	68.52%	0	$0.00	NA	0	$0

		BANK NATIONAL ASSOCIATION								
		Unavailable	53	$7,005,579.07	31.48%	0	$0.00	NA	0	$0
Total			**170**	**$22,256,203.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RAD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	$1,476,389.34	50.74%	0	$0.00	NA	0	$0
		Unavailable	23	$1,433,249.93	49.26%	0	$0.00	NA	0	$0
Total			**46**	**$2,909,639.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RB54		THIRD FEDERAL SAVINGS AND LOAN	48	$10,093,668.55	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,093,668.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RB62		THIRD FEDERAL SAVINGS AND LOAN	54	$10,006,913.41	100%	0	$0.00	NA	0	$0
Total			**54**	**$10,006,913.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RB70		THIRD FEDERAL SAVINGS AND LOAN	42	$5,022,915.96	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,022,915.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RD52		CHASE HOME FINANCE, LLC	187	$48,822,270.88	54.73%	0	$0.00	NA	0	$0
		Unavailable	159	$40,377,715.91	45.27%	0	$0.00	NA	0	$0
Total			**346**	**$89,199,986.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RD60		CHASE HOME FINANCE, LLC	173	$41,819,304.35	51.18%	0	$0.00	NA	0	$0
		Unavailable	170	$39,888,099.83	48.82%	0	$0.00	NA	0	$0
Total			**343**	**$81,707,404.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RD78		CHASE HOME FINANCE, LLC	169	$41,410,146.75	48.85%	0	$0.00	NA	0	$0
		Unavailable	176	$43,351,813.77	51.15%	0	$0.00	NA	0	$0
Total			**345**	**$84,761,960.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RD86		CHASE HOME FINANCE, LLC	179	$41,697,255.92	41.41%	0	$0.00	NA	0	$0
		Unavailable	232	$58,986,159.12	58.59%	0	$0.00	NA	0	$0
Total			**411**	**$100,683,415.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RD94		CHASE HOME FINANCE, LLC	16	$3,753,385.25	80.57%	0	$0.00	NA	0	$0
		Unavailable	4	$904,896.79	19.43%	0	$0.00	NA	0	$0
Total			**20**	**$4,658,282.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31413RDV5		NATIONAL CITY MORTGAGE COMPANY	40	$4,565,138.36	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,565,138.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RDX1		NATIONAL CITY MORTGAGE COMPANY	16	$2,052,005.67	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,052,005.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RE28		CHASE HOME FINANCE, LLC	48	$6,115,399.61	62.5%	0	$0.00	NA	0	$0
		Unavailable	30	$3,668,713.64	37.5%	0	$0.00	NA	0	$0
Total			**78**	**$9,784,113.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RE36		CHASE HOME FINANCE, LLC	11	$882,859.78	36.71%	0	$0.00	NA	0	$0
		Unavailable	11	$1,521,804.65	63.29%	0	$0.00	NA	0	$0
Total			**22**	**$2,404,664.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RE44		CHASE HOME FINANCE, LLC	7	$572,465.92	33%	0	$0.00	NA	0	$0
		Unavailable	11	$1,162,139.93	67%	0	$0.00	NA	0	$0
Total			**18**	**$1,734,605.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RE51		CHASE HOME FINANCE, LLC	8	$1,342,125.03	61.99%	0	$0.00	NA	0	$0
		Unavailable	4	$822,866.91	38.01%	0	$0.00	NA	0	$0
Total			**12**	**$2,164,991.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RE69		CHASE HOME FINANCE, LLC	15	$1,477,384.14	63.36%	0	$0.00	NA	0	$0
		Unavailable	9	$854,239.55	36.64%	0	$0.00	NA	0	$0
Total			**24**	**$2,331,623.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RE77		CHASE HOME FINANCE, LLC	17	$2,223,106.42	61.38%	0	$0.00	NA	0	$0
		Unavailable	11	$1,399,053.50	38.62%	0	$0.00	NA	0	$0
Total			**28**	**$3,622,159.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RE85		CHASE HOME FINANCE, LLC	50	$12,854,251.87	59.23%	0	$0.00	NA	0	$0
		Unavailable	37	$8,847,925.68	40.77%	0	$0.00	NA	0	$0
Total			**87**	**$21,702,177.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RE93		CHASE HOME FINANCE, LLC	30	$1,806,919.18	51.46%	0	$0.00	NA	0	$0

		Unavailable	26	$1,704,370.22	48.54%	0	$0.00	NA	0	$0
Total			**56**	**$3,511,289.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413REA0		CHASE HOME FINANCE, LLC	24	$1,483,722.54	79.66%	0	$0.00	NA	0	$0
		Unavailable	6	$378,772.31	20.34%	0	$0.00	NA	0	$0
Total			**30**	**$1,862,494.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413REB8		CHASE HOME FINANCE, LLC	20	$2,050,710.65	65.8%	0	$0.00	NA	0	$0
		Unavailable	11	$1,065,917.70	34.2%	0	$0.00	NA	0	$0
Total			**31**	**$3,116,628.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413REC6		CHASE HOME FINANCE, LLC	21	$2,764,780.47	68.3%	0	$0.00	NA	0	$0
		Unavailable	10	$1,283,149.31	31.7%	0	$0.00	NA	0	$0
Total			**31**	**$4,047,929.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413REE2		CHASE HOME FINANCE, LLC	44	$11,276,819.43	54.43%	0	$0.00	NA	0	$0
		Unavailable	40	$9,440,269.27	45.57%	0	$0.00	NA	0	$0
Total			**84**	**$20,717,088.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413REF9		CHASE HOME FINANCE, LLC	31	$2,040,807.77	41.33%	0	$0.00	NA	0	$0
		Unavailable	44	$2,896,728.78	58.67%	0	$0.00	NA	0	$0
Total			**75**	**$4,937,536.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413REG7		CHASE HOME FINANCE, LLC	25	$2,451,852.99	48.92%	0	$0.00	NA	0	$0
		Unavailable	26	$2,559,969.52	51.08%	0	$0.00	NA	0	$0
Total			**51**	**$5,011,822.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413REH5		CHASE HOME FINANCE, LLC	28	$3,673,305.46	40.06%	0	$0.00	NA	0	$0
		Unavailable	43	$5,497,288.97	59.94%	0	$0.00	NA	0	$0
Total			**71**	**$9,170,594.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413REJ1		CHASE HOME FINANCE, LLC	94	$23,489,075.98	41.06%	0	$0.00	NA	0	$0
		Unavailable	141	$33,718,419.75	58.94%	0	$0.00	NA	0	$0
Total			**235**	**$57,207,495.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413REK8		CHASE HOME FINANCE, LLC	16	$1,033,434.13	29.43%	0	$0.00	NA	0	$0
		Unavailable	40	$2,477,941.92	70.57%	0	$0.00	NA	0	$0

Total			**56**	**$3,511,376.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413REL6		CHASE HOME FINANCE, LLC	14	$1,358,042.83	32.94%	0	$0.00	NA	0	$0
		Unavailable	28	$2,764,506.93	67.06%	0	$0.00	NA	0	$0
Total			**42**	**$4,122,549.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413REM4		CHASE HOME FINANCE, LLC	18	$2,351,663.91	25.63%	0	$0.00	NA	0	$0
		Unavailable	52	$6,824,720.14	74.37%	0	$0.00	NA	0	$0
Total			**70**	**$9,176,384.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413REN2		CHASE HOME FINANCE, LLC	61	$16,376,881.19	32.41%	0	$0.00	NA	0	$0
		Unavailable	136	$34,147,562.50	67.59%	0	$0.00	NA	0	$0
Total			**197**	**$50,524,443.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413REP7		CHASE HOME FINANCE, LLC	9	$465,202.74	26.51%	0	$0.00	NA	0	$0
		Unavailable	22	$1,289,292.00	73.49%	0	$0.00	NA	0	$0
Total			**31**	**$1,754,494.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413REQ5		CHASE HOME FINANCE, LLC	2	$191,174.87	12.31%	0	$0.00	NA	0	$0
		Unavailable	14	$1,361,368.00	87.69%	0	$0.00	NA	0	$0
Total			**16**	**$1,552,542.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RET9		CHASE HOME FINANCE, LLC	1	$55,467.24	1.07%	0	$0.00	NA	0	$0
		Unavailable	23	$5,120,230.14	98.93%	0	$0.00	NA	0	$0
Total			**24**	**$5,175,697.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413REU6		CHASE HOME FINANCE, LLC	25	$6,194,835.06	51.6%	0	$0.00	NA	0	$0
		Unavailable	24	$5,811,415.18	48.4%	0	$0.00	NA	0	$0
Total			**49**	**$12,006,250.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413REV4		CHASE HOME FINANCE, LLC	14	$3,322,929.93	16.32%	0	$0.00	NA	0	$0
		Unavailable	69	$17,036,076.14	83.68%	0	$0.00	NA	0	$0
Total			**83**	**$20,359,006.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413REW2		CHASE HOME FINANCE, LLC	25	$6,616,535.85	22.58%	0	$0.00	NA	0	$0
		Unavailable	90	$22,690,181.26	77.42%	0	$0.00	NA	0	$0
Total			**115**	**$29,306,717.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31413REZ5		CHASE HOME FINANCE, LLC	18	$1,959,627.23	56.24%	0	$0.00	NA	0	$0
		Unavailable	11	$1,524,892.65	43.76%	0	$0.00	NA	0	$0
Total			**29**	**$3,484,519.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RF27		CHASE HOME FINANCE, LLC	1	$63,889.49	5.98%	0	$0.00	NA	0	$0
		Unavailable	10	$1,005,364.50	94.02%	0	$0.00	NA	0	$0
Total			**11**	**$1,069,253.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RF50		CHASE HOME FINANCE, LLC	216	$57,022,618.25	57.57%	0	$0.00	NA	0	$0
		Unavailable	172	$42,019,343.80	42.43%	0	$0.00	NA	0	$0
Total			**388**	**$99,041,962.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RF68		CHASE HOME FINANCE, LLC	200	$53,322,004.43	53.6%	0	$0.00	NA	0	$0
		Unavailable	182	$46,157,190.85	46.4%	0	$0.00	NA	0	$0
Total			**382**	**$99,479,195.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RF76		CHASE HOME FINANCE, LLC	195	$52,126,660.04	52.68%	0	$0.00	NA	0	$0
		Unavailable	193	$46,826,625.99	47.32%	0	$0.00	NA	0	$0
Total			**388**	**$98,953,286.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RF84		CHASE HOME FINANCE, LLC	182	$47,838,127.52	48.13%	0	$0.00	NA	0	$0
		Unavailable	204	$51,559,359.02	51.87%	0	$0.00	NA	0	$0
Total			**386**	**$99,397,486.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RF92		CHASE HOME FINANCE, LLC	191	$45,514,696.74	46.01%	0	$0.00	NA	0	$0
		Unavailable	229	$53,414,573.56	53.99%	0	$0.00	NA	0	$0
Total			**420**	**$98,929,270.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RFA9		CHASE HOME FINANCE, LLC	15	$1,491,337.44	49.5%	0	$0.00	NA	0	$0
		Unavailable	16	$1,521,515.14	50.5%	0	$0.00	NA	0	$0
Total			**31**	**$3,012,852.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RFB7		CHASE HOME FINANCE, LLC	23	$3,080,586.78	42.27%	0	$0.00	NA	0	$0
		Unavailable	33	$4,207,817.27	57.73%	0	$0.00	NA	0	$0
Total			**56**	**$7,288,404.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31413RFC5		CHASE HOME FINANCE, LLC	53	$13,344,439.39	36.37%	0	$0.00	NA	0	$0
		Unavailable	93	$23,342,806.71	63.63%	0	$0.00	NA	0	$0
Total			**146**	**$36,687,246.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RFD3		CHASE HOME FINANCE, LLC	36	$2,118,238.32	23.58%	0	$0.00	NA	0	$0
		Unavailable	110	$6,864,627.73	76.42%	0	$0.00	NA	0	$0
Total			**146**	**$8,982,866.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RFE1		CHASE HOME FINANCE, LLC	17	$1,663,808.36	21.24%	0	$0.00	NA	0	$0
		Unavailable	63	$6,169,678.27	78.76%	0	$0.00	NA	0	$0
Total			**80**	**$7,833,486.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RFF8		CHASE HOME FINANCE, LLC	28	$3,649,237.14	20.1%	0	$0.00	NA	0	$0
		Unavailable	113	$14,505,556.09	79.9%	0	$0.00	NA	0	$0
Total			**141**	**$18,154,793.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RFG6		CHASE HOME FINANCE, LLC	75	$17,923,239.69	19.8%	0	$0.00	NA	0	$0
		Unavailable	290	$72,583,546.43	80.2%	0	$0.00	NA	0	$0
Total			**365**	**$90,506,786.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RFH4		CHASE HOME FINANCE, LLC	8	$412,185.31	24.16%	0	$0.00	NA	0	$0
		Unavailable	22	$1,293,888.49	75.84%	0	$0.00	NA	0	$0
Total			**30**	**$1,706,073.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RFK7		CHASE HOME FINANCE, LLC	5	$635,820.89	11.99%	0	$0.00	NA	0	$0
		Unavailable	36	$4,669,041.03	88.01%	0	$0.00	NA	0	$0
Total			**41**	**$5,304,861.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RFL5		CHASE HOME FINANCE, LLC	15	$4,147,380.13	19.93%	0	$0.00	NA	0	$0
		Unavailable	65	$16,666,089.06	80.07%	0	$0.00	NA	0	$0
Total			**80**	**$20,813,469.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RFM3		CHASE HOME FINANCE, LLC	14	$3,244,492.00	47.26%	0	$0.00	NA	0	$0
		Unavailable	14	$3,620,924.98	52.74%	0	$0.00	NA	0	$0
Total			**28**	**$6,865,416.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RFN1		CHASE HOME	32	$7,303,765.07	28.23%	0	$0.00	NA	0	$0

		FINANCE, LLC								
		Unavailable	81	$18,567,284.01	71.77%	0	$0.00	NA	0	$0
Total			**113**	**$25,871,049.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RFP6		CHASE HOME FINANCE, LLC	16	$4,044,285.00	11.05%	0	$0.00	NA	0	$0
		Unavailable	145	$32,554,884.09	88.95%	0	$0.00	NA	0	$0
Total			**161**	**$36,599,169.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RFT8		CHASE HOME FINANCE, LLC	11	$2,583,770.00	30.58%	0	$0.00	NA	0	$0
		Unavailable	25	$5,865,692.86	69.42%	0	$0.00	NA	0	$0
Total			**36**	**$8,449,462.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RFU5		CHASE HOME FINANCE, LLC	19	$3,828,400.00	18.63%	0	$0.00	NA	0	$0
		Unavailable	75	$16,716,868.58	81.37%	0	$0.00	NA	0	$0
Total			**94**	**$20,545,268.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RFV3		CHASE HOME FINANCE, LLC	1	$156,745.00	6.62%	0	$0.00	NA	0	$0
		Unavailable	12	$2,209,631.30	93.38%	0	$0.00	NA	0	$0
Total			**13**	**$2,366,376.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RFX9		CHASE HOME FINANCE, LLC	15	$1,707,935.56	28.26%	0	$0.00	NA	0	$0
		Unavailable	41	$4,335,832.04	71.74%	0	$0.00	NA	0	$0
Total			**56**	**$6,043,767.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RG26		CHASE HOME FINANCE, LLC	163	$23,815,520.62	44.54%	0	$0.00	NA	0	$0
		Unavailable	187	$29,653,098.59	55.46%	0	$0.00	NA	0	$0
Total			**350**	**$53,468,619.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RG34		CHASE HOME FINANCE, LLC	178	$33,436,972.91	32.83%	0	$0.00	NA	0	$0
		Unavailable	316	$68,415,167.65	67.17%	0	$0.00	NA	0	$0
Total			**494**	**$101,852,140.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RG42		CHASE HOME FINANCE, LLC	51	$9,260,088.03	22.67%	0	$0.00	NA	0	$0
		Unavailable	151	$31,588,210.82	77.33%	0	$0.00	NA	0	$0
Total			**202**	**$40,848,298.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RG59		CHASE HOME FINANCE, LLC	23	$4,013,887.33	9.1%	0	$0.00	NA	0	$0

		Unavailable	184	$40,102,175.53	90.9%	0	$0.00	NA	0	$0
Total			**207**	**$44,116,062.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RGA8		CHASE HOME FINANCE, LLC	170	$39,037,580.66	39.68%	0	$0.00	NA	0	$0
		Unavailable	245	$59,344,351.31	60.32%	0	$0.00	NA	0	$0
Total			**415**	**$98,381,931.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RGB6		CHASE HOME FINANCE, LLC	7	$837,554.33	46.44%	0	$0.00	NA	0	$0
		Unavailable	7	$966,046.25	53.56%	0	$0.00	NA	0	$0
Total			**14**	**$1,803,600.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RGD2		CHASE HOME FINANCE, LLC	7	$787,428.50	73.92%	0	$0.00	NA	0	$0
		Unavailable	3	$277,817.63	26.08%	0	$0.00	NA	0	$0
Total			**10**	**$1,065,246.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RGH3		CHASE HOME FINANCE, LLC	1	$104,674.18	10.45%	0	$0.00	NA	0	$0
		Unavailable	8	$897,224.44	89.55%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,898.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RGJ9		CHASE HOME FINANCE, LLC	11	$1,564,415.11	56.07%	0	$0.00	NA	0	$0
		Unavailable	10	$1,225,747.30	43.93%	0	$0.00	NA	0	$0
Total			**21**	**$2,790,162.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RGT7		CHASE HOME FINANCE, LLC	4	$508,236.66	39.88%	0	$0.00	NA	0	$0
		Unavailable	4	$766,127.52	60.12%	0	$0.00	NA	0	$0
Total			**8**	**$1,274,364.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RGU4		CHASE HOME FINANCE, LLC	36	$8,273,173.33	48.19%	0	$0.00	NA	0	$0
		Unavailable	44	$8,895,924.29	51.81%	0	$0.00	NA	0	$0
Total			**80**	**$17,169,097.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RGV2		CHASE HOME FINANCE, LLC	231	$52,074,937.43	47.72%	0	$0.00	NA	0	$0
		Unavailable	307	$57,055,015.45	52.28%	0	$0.00	NA	0	$0
Total			**538**	**$109,129,952.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RGW0		CHASE HOME FINANCE, LLC	109	$23,254,119.68	52.6%	0	$0.00	NA	0	$0
		Unavailable	123	$20,955,713.57	47.4%	0	$0.00	NA	0	$0

Total			**232**	**$44,209,833.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RGX8		CHASE HOME FINANCE, LLC	177	$46,428,490.74	47.63%	0	$0.00	NA	0	$0
		Unavailable	201	$51,044,127.46	52.37%	0	$0.00	NA	0	$0
Total			**378**	**$97,472,618.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RGY6		CHASE HOME FINANCE, LLC	166	$40,606,645.00	50.68%	0	$0.00	NA	0	$0
		Unavailable	174	$39,514,279.65	49.32%	0	$0.00	NA	0	$0
Total			**340**	**$80,120,924.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RGZ3		CHASE HOME FINANCE, LLC	148	$34,446,160.15	44.63%	0	$0.00	NA	0	$0
		Unavailable	182	$42,732,004.40	55.37%	0	$0.00	NA	0	$0
Total			**330**	**$77,178,164.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RHD1		NATIONAL CITY MORTGAGE COMPANY	10	$1,227,028.00	33.52%	0	$0.00	NA	0	$0
		Unavailable	17	$2,433,631.85	66.48%	0	$0.00	NA	0	$0
Total			**27**	**$3,660,659.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RHK5		DORAL BANK	18	$1,486,177.89	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,486,177.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RL38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$7,622,343.37	41.55%	0	$0.00	NA	0	$0
		Unavailable	59	$10,722,444.04	58.45%	0	$0.00	NA	0	$0
Total			**96**	**$18,344,787.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RL53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,328,798.37	50.19%	0	$0.00	NA	0	$0
		Unavailable	11	$1,318,587.33	49.81%	0	$0.00	NA	0	$0
Total			**17**	**$2,647,385.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RL61		Unavailable	16	$1,082,296.10	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,082,296.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RL79		Unavailable	9	$1,194,648.03	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,194,648.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RL87		Unavailable	16	$3,867,326.70	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,867,326.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31413RM29		Unavailable	6	$1,651,964.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,651,964.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RM45		Unavailable	15	$3,336,393.56	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,336,393.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RM78		Unavailable	11	$1,056,519.41	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,056,519.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RMB9		Unavailable	12	$1,189,190.61	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,189,190.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RMC7		Unavailable	12	$1,502,726.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,502,726.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RMF0		Unavailable	14	$2,582,306.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,582,306.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RML7		Unavailable	11	$2,564,679.52	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,564,679.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RMN3		Unavailable	8	$1,566,044.56	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,566,044.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RMU7		Unavailable	13	$2,661,418.49	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,661,418.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RMW3		Unavailable	11	$1,069,820.12	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,069,820.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RN28		Unavailable	9	$1,171,510.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,171,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RN36		Unavailable	10	$1,286,603.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,286,603.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RN51		Unavailable	36	$7,737,488.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,737,488.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RNE2		Unavailable	17	$4,390,555.07	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,390,555.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RNH5		Unavailable	16	$3,530,989.19	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,530,989.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31413RNL6		Unavailable	10	$1,293,927.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,293,927.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RNM4		Unavailable	19	$1,364,378.97	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,364,378.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RNN2		Unavailable	13	$1,252,923.77	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,252,923.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RNS1		Unavailable	8	$2,088,250.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,088,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RNW2		Unavailable	18	$3,651,679.15	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,651,679.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RNX0		FREEDOM MORTGAGE CORP	1	$260,000.00	21.65%	0	$0.00	NA	0	$0
		Unavailable	5	$941,046.30	78.35%	0	$0.00	NA	0	$0
Total			**6**	**$1,201,046.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RNY8		Unavailable	16	$1,048,025.92	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,048,025.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RNZ5		Unavailable	17	$1,215,890.53	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,215,890.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RP91		GMAC MORTGAGE, LLC	37	$4,396,550.00	75.21%	0	$0.00	NA	0	$0
		Unavailable	11	$1,448,866.44	24.79%	0	$0.00	NA	0	$0
Total			**48**	**$5,845,416.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RPH3		Unavailable	8	$1,404,590.15	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,404,590.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQ25		GMAC MORTGAGE, LLC	64	$4,222,151.90	58.77%	0	$0.00	NA	0	$0
		Unavailable	47	$2,962,382.17	41.23%	0	$0.00	NA	0	$0
Total			**111**	**$7,184,534.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQ33		GMAC MORTGAGE, LLC	68	$15,914,705.56	32.11%	0	$0.00	NA	0	$0
		Unavailable	141	$33,655,624.51	67.89%	0	$0.00	NA	0	$0
Total			**209**	**$49,570,330.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQ41		GMAC MORTGAGE, LLC	42	$4,150,517.03	52.87%	0	$0.00	NA	0	$0

		Unavailable	38	$3,699,759.49	47.13%	0	$0.00	NA	0	$0
Total			**80**	**$7,850,276.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQ58		GMAC MORTGAGE, LLC	41	$9,575,193.75	40.82%	0	$0.00	NA	0	$0
		Unavailable	68	$13,884,228.56	59.18%	0	$0.00	NA	0	$0
Total			**109**	**$23,459,422.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQ66		GMAC MORTGAGE, LLC	92	$20,246,125.90	41.03%	0	$0.00	NA	0	$0
		Unavailable	131	$29,093,690.99	58.97%	0	$0.00	NA	0	$0
Total			**223**	**$49,339,816.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQ74		GMAC MORTGAGE, LLC	55	$7,207,448.71	50.77%	0	$0.00	NA	0	$0
		Unavailable	54	$6,988,560.83	49.23%	0	$0.00	NA	0	$0
Total			**109**	**$14,196,009.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQ82		GMAC MORTGAGE, LLC	23	$1,361,800.58	48.81%	0	$0.00	NA	0	$0
		Unavailable	27	$1,428,260.69	51.19%	0	$0.00	NA	0	$0
Total			**50**	**$2,790,061.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQ90		GMAC MORTGAGE, LLC	89	$20,492,728.34	41.56%	0	$0.00	NA	0	$0
		Unavailable	129	$28,817,733.72	58.44%	0	$0.00	NA	0	$0
Total			**218**	**$49,310,462.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQB5		GMAC MORTGAGE, LLC	23	$5,437,600.00	35.42%	0	$0.00	NA	0	$0
		Unavailable	44	$9,912,535.00	64.58%	0	$0.00	NA	0	$0
Total			**67**	**$15,350,135.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQC3		GMAC MORTGAGE, LLC	4	$873,857.00	8.54%	0	$0.00	NA	0	$0
		Unavailable	39	$9,353,990.00	91.46%	0	$0.00	NA	0	$0
Total			**43**	**$10,227,847.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQF6		GMAC MORTGAGE, LLC	1	$98,826.60	0.86%	0	$0.00	NA	0	$0
		Unavailable	80	$11,369,240.88	99.14%	0	$0.00	NA	0	$0
Total			**81**	**$11,468,067.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQH2		Unavailable	54	$5,831,438.93	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,831,438.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31413RQJ8		GMAC MORTGAGE, LLC	167	$32,079,263.73	72.98%	0	$0.00	NA	0	$0
		Unavailable	64	$11,877,566.13	27.02%	0	$0.00	NA	0	$0
Total			**231**	**$43,956,829.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQK5		GMAC MORTGAGE, LLC	29	$6,193,703.27	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,193,703.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQM1		GMAC MORTGAGE, LLC	14	$3,304,246.96	51.61%	0	$0.00	NA	0	$0
		Unavailable	19	$3,097,739.96	48.39%	0	$0.00	NA	0	$0
Total			**33**	**$6,401,986.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQQ2		GMAC MORTGAGE, LLC	52	$9,400,094.44	18.92%	0	$0.00	NA	0	$0
		Unavailable	214	$40,277,519.36	81.08%	0	$0.00	NA	0	$0
Total			**266**	**$49,677,613.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQR0		GMAC MORTGAGE, LLC	6	$320,308.78	6.13%	0	$0.00	NA	0	$0
		Unavailable	44	$4,904,086.99	93.87%	0	$0.00	NA	0	$0
Total			**50**	**$5,224,395.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQS8		GMAC MORTGAGE, LLC	53	$6,394,688.62	12.95%	0	$0.00	NA	0	$0
		Unavailable	316	$43,000,711.21	87.05%	0	$0.00	NA	0	$0
Total			**369**	**$49,395,399.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQT6		GMAC MORTGAGE, LLC	29	$3,417,637.57	65.4%	0	$0.00	NA	0	$0
		Unavailable	14	$1,808,347.80	34.6%	0	$0.00	NA	0	$0
Total			**43**	**$5,225,985.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQV1		GMAC MORTGAGE, LLC	43	$10,178,240.91	50.51%	0	$0.00	NA	0	$0
		Unavailable	42	$9,973,466.08	49.49%	0	$0.00	NA	0	$0
Total			**85**	**$20,151,706.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQW9		GMAC MORTGAGE, LLC	32	$6,946,025.65	22.82%	0	$0.00	NA	0	$0
		Unavailable	104	$23,488,659.31	77.18%	0	$0.00	NA	0	$0
Total			**136**	**$30,434,684.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQY5		GMAC MORTGAGE, LLC	39	$2,784,316.19	30.8%	0	$0.00	NA	0	$0

		Unavailable	90	$6,254,288.62	69.2%	0	$0.00	NA	0	$0
Total			**129**	**$9,038,604.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RQZ2		GMAC MORTGAGE, LLC	64	$6,355,937.64	33.33%	0	$0.00	NA	0	$0
		Unavailable	127	$12,715,795.65	66.67%	0	$0.00	NA	0	$0
Total			**191**	**$19,071,733.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RR24		GMAC MORTGAGE, LLC	64	$12,785,407.60	26.44%	0	$0.00	NA	0	$0
		Unavailable	152	$35,579,785.43	73.56%	0	$0.00	NA	0	$0
Total			**216**	**$48,365,193.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RR32		GMAC MORTGAGE, LLC	8	$1,167,116.45	41.5%	0	$0.00	NA	0	$0
		Unavailable	16	$1,645,361.59	58.5%	0	$0.00	NA	0	$0
Total			**24**	**$2,812,478.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RR40		GMAC MORTGAGE, LLC	49	$9,536,678.26	20.17%	0	$0.00	NA	0	$0
		Unavailable	163	$37,743,838.76	79.83%	0	$0.00	NA	0	$0
Total			**212**	**$47,280,517.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RR57		GMAC MORTGAGE, LLC	38	$6,132,835.38	14.32%	0	$0.00	NA	0	$0
		Unavailable	228	$36,680,403.84	85.68%	0	$0.00	NA	0	$0
Total			**266**	**$42,813,239.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RR65		GMAC MORTGAGE, LLC	18	$2,123,437.87	9.16%	0	$0.00	NA	0	$0
		Unavailable	141	$21,056,414.00	90.84%	0	$0.00	NA	0	$0
Total			**159**	**$23,179,851.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RR73		GMAC MORTGAGE, LLC	51	$9,398,926.09	19.95%	0	$0.00	NA	0	$0
		Unavailable	180	$37,714,094.65	80.05%	0	$0.00	NA	0	$0
Total			**231**	**$47,113,020.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RR81		GMAC MORTGAGE, LLC	38	$8,247,409.19	25.42%	0	$0.00	NA	0	$0
		Unavailable	119	$24,199,935.21	74.58%	0	$0.00	NA	0	$0
Total			**157**	**$32,447,344.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RR99		GMAC MORTGAGE, LLC	37	$8,821,883.67	32.55%	0	$0.00	NA	0	$0
		Unavailable	91	$18,278,601.36	67.45%	0	$0.00	NA	0	$0

Total			**128**	**$27,100,485.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRA6		GMAC MORTGAGE, LLC	13	$2,823,072.21	38.7%	0	$0.00	NA	0	$0
		Unavailable	20	$4,472,544.51	61.3%	0	$0.00	NA	0	$0
Total			**33**	**$7,295,616.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRB4		GMAC MORTGAGE, LLC	11	$1,450,104.91	40.29%	0	$0.00	NA	0	$0
		Unavailable	16	$2,148,693.78	59.71%	0	$0.00	NA	0	$0
Total			**27**	**$3,598,798.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRC2		GMAC MORTGAGE, LLC	58	$13,621,212.79	39.36%	0	$0.00	NA	0	$0
		Unavailable	88	$20,982,016.56	60.64%	0	$0.00	NA	0	$0
Total			**146**	**$34,603,229.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRD0		GMAC MORTGAGE, LLC	80	$19,107,399.75	38.57%	0	$0.00	NA	0	$0
		Unavailable	134	$30,427,315.50	61.43%	0	$0.00	NA	0	$0
Total			**214**	**$49,534,715.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRG3		GMAC MORTGAGE, LLC	74	$17,202,913.55	35.03%	0	$0.00	NA	0	$0
		Unavailable	139	$31,912,701.73	64.97%	0	$0.00	NA	0	$0
Total			**213**	**$49,115,615.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRH1		GMAC MORTGAGE, LLC	40	$6,778,995.33	25.5%	0	$0.00	NA	0	$0
		Unavailable	90	$19,807,364.84	74.5%	0	$0.00	NA	0	$0
Total			**130**	**$26,586,360.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRJ7		GMAC MORTGAGE, LLC	80	$18,286,259.02	37.64%	0	$0.00	NA	0	$0
		Unavailable	136	$30,302,084.29	62.36%	0	$0.00	NA	0	$0
Total			**216**	**$48,588,343.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRK4		GMAC MORTGAGE, LLC	18	$1,894,135.24	36.33%	0	$0.00	NA	0	$0
		Unavailable	28	$3,319,416.70	63.67%	0	$0.00	NA	0	$0
Total			**46**	**$5,213,551.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRN8		GMAC MORTGAGE, LLC	80	$10,687,578.52	54.28%	0	$0.00	NA	0	$0
		Unavailable	70	$9,001,532.17	45.72%	0	$0.00	NA	0	$0
Total			**150**	**$19,689,110.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31413RRQ1		GMAC MORTGAGE, LLC	24	$4,759,652.43	10.26%	0	$0.00	NA	0	$0
		Unavailable	175	$41,611,768.71	89.74%	0	$0.00	NA	0	$0
Total			**199**	**$46,371,421.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRR9		GMAC MORTGAGE, LLC	38	$2,162,650.27	90.8%	0	$0.00	NA	0	$0
		Unavailable	2	$219,157.96	9.2%	0	$0.00	NA	0	$0
Total			**40**	**$2,381,808.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRS7		GMAC MORTGAGE, LLC	49	$11,364,081.40	23.44%	0	$0.00	NA	0	$0
		Unavailable	168	$37,122,316.21	76.56%	0	$0.00	NA	0	$0
Total			**217**	**$48,486,397.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRU2		GMAC MORTGAGE, LLC	25	$2,146,257.36	58.2%	0	$0.00	NA	0	$0
		Unavailable	14	$1,541,288.98	41.8%	0	$0.00	NA	0	$0
Total			**39**	**$3,687,546.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRV0		GMAC MORTGAGE, LLC	12	$757,091.83	44.36%	0	$0.00	NA	0	$0
		Unavailable	16	$949,525.82	55.64%	0	$0.00	NA	0	$0
Total			**28**	**$1,706,617.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRX6		GMAC MORTGAGE, LLC	32	$5,472,063.67	15.93%	0	$0.00	NA	0	$0
		Unavailable	156	$28,872,550.27	84.07%	0	$0.00	NA	0	$0
Total			**188**	**$34,344,613.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRY4		GMAC MORTGAGE, LLC	67	$8,155,954.66	16.37%	0	$0.00	NA	0	$0
		Unavailable	285	$41,679,099.12	83.63%	0	$0.00	NA	0	$0
Total			**352**	**$49,835,053.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRZ1		GMAC MORTGAGE, LLC	2	$508,750.49	38.54%	0	$0.00	NA	0	$0
		Unavailable	4	$811,466.57	61.46%	0	$0.00	NA	0	$0
Total			**6**	**$1,320,217.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RS49		GMAC MORTGAGE, LLC	4	$662,337.90	56.54%	0	$0.00	NA	0	$0
		Unavailable	3	$509,045.83	43.46%	0	$0.00	NA	0	$0
Total			**7**	**$1,171,383.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31413RS56		GMAC MORTGAGE, LLC	6	$377,200.00	25.02%	0	$0.00	NA	0	$0
		Unavailable	10	$1,130,205.22	74.98%	0	$0.00	NA	0	$0
Total			**16**	**$1,507,405.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RS64		GMAC MORTGAGE, LLC	6	$784,518.00	24.47%	0	$0.00	NA	0	$0
		Unavailable	14	$2,422,060.43	75.53%	0	$0.00	NA	0	$0
Total			**20**	**$3,206,578.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RS72		GMAC MORTGAGE, LLC	42	$6,735,474.31	20.33%	0	$0.00	NA	0	$0
		Unavailable	175	$26,395,893.50	79.67%	0	$0.00	NA	0	$0
Total			**217**	**$33,131,367.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RSA5		GMAC MORTGAGE, LLC	37	$5,360,225.42	32.09%	0	$0.00	NA	0	$0
		Unavailable	59	$11,340,954.47	67.91%	0	$0.00	NA	0	$0
Total			**96**	**$16,701,179.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RSB3		GMAC MORTGAGE, LLC	28	$1,442,063.97	88.18%	0	$0.00	NA	0	$0
		Unavailable	2	$193,341.95	11.82%	0	$0.00	NA	0	$0
Total			**30**	**$1,635,405.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RSC1		GMAC MORTGAGE, LLC	2	$487,780.30	5.32%	0	$0.00	NA	0	$0
		Unavailable	44	$8,674,376.32	94.68%	0	$0.00	NA	0	$0
Total			**46**	**$9,162,156.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RSD9		GMAC MORTGAGE, LLC	9	$1,921,605.78	9.13%	0	$0.00	NA	0	$0
		Unavailable	106	$19,126,426.51	90.87%	0	$0.00	NA	0	$0
Total			**115**	**$21,048,032.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RSF4		GMAC MORTGAGE, LLC	6	$1,304,567.69	48.2%	0	$0.00	NA	0	$0
		Unavailable	6	$1,402,208.01	51.8%	0	$0.00	NA	0	$0
Total			**12**	**$2,706,775.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RSJ6		GMAC MORTGAGE, LLC	55	$12,260,743.76	31.19%	0	$0.00	NA	0	$0
		Unavailable	124	$27,055,140.91	68.81%	0	$0.00	NA	0	$0
Total			**179**	**$39,315,884.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RSK3		GMAC MORTGAGE,	47	$6,670,689.22	50.63%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	47	$6,505,280.24	49.37%	0	$0.00	NA	0	$0
Total			**94**	**$13,175,969.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RSM9		GMAC MORTGAGE, LLC	2	$600,999.99	16.69%	0	$0.00	NA	0	$0
		Unavailable	11	$2,999,400.00	83.31%	0	$0.00	NA	0	$0
Total			**13**	**$3,600,399.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RSP2		Unavailable	24	$3,421,593.76	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,421,593.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RSQ0		Unavailable	14	$1,496,187.28	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,496,187.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RSR8		GMAC MORTGAGE, LLC	48	$8,456,320.95	30.53%	0	$0.00	NA	0	$0
		Unavailable	89	$19,241,309.77	69.47%	0	$0.00	NA	0	$0
Total			**137**	**$27,697,630.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RSS6		GMAC MORTGAGE, LLC	23	$4,732,091.51	14.46%	0	$0.00	NA	0	$0
		Unavailable	141	$27,994,655.55	85.54%	0	$0.00	NA	0	$0
Total			**164**	**$32,726,747.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RST4		GMAC MORTGAGE, LLC	6	$801,492.99	8.36%	0	$0.00	NA	0	$0
		Unavailable	59	$8,786,637.21	91.64%	0	$0.00	NA	0	$0
Total			**65**	**$9,588,130.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RSU1		GMAC MORTGAGE, LLC	68	$8,971,895.95	37.65%	0	$0.00	NA	0	$0
		Unavailable	82	$14,858,763.38	62.35%	0	$0.00	NA	0	$0
Total			**150**	**$23,830,659.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RSV9		GMAC MORTGAGE, LLC	14	$2,206,638.10	31.82%	0	$0.00	NA	0	$0
		Unavailable	24	$4,727,875.40	68.18%	0	$0.00	NA	0	$0
Total			**38**	**$6,934,513.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RSW7		GMAC MORTGAGE, LLC	4	$260,615.97	20.89%	0	$0.00	NA	0	$0
		Unavailable	9	$986,950.78	79.11%	0	$0.00	NA	0	$0
Total			**13**	**$1,247,566.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RSX5			6	$505,018.15	28.83%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC								
		Unavailable	14	$1,246,931.57	71.17%	0	$0.00	NA	0	$0
Total			**20**	**$1,751,949.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RSY3		GMAC MORTGAGE, LLC	12	$1,618,213.72	33.29%	0	$0.00	NA	0	$0
		Unavailable	24	$3,242,276.01	66.71%	0	$0.00	NA	0	$0
Total			**36**	**$4,860,489.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RSZ0		GMAC MORTGAGE, LLC	6	$986,120.26	23.9%	0	$0.00	NA	0	$0
		Unavailable	19	$3,140,596.94	76.1%	0	$0.00	NA	0	$0
Total			**25**	**$4,126,717.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RT22		GMAC MORTGAGE, LLC	33	$7,348,024.48	66.32%	0	$0.00	NA	0	$0
		Unavailable	20	$3,731,262.54	33.68%	0	$0.00	NA	0	$0
Total			**53**	**$11,079,287.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RT63		GMAC MORTGAGE, LLC	16	$3,867,532.00	44.64%	0	$0.00	NA	0	$0
		Unavailable	23	$4,796,078.62	55.36%	0	$0.00	NA	0	$0
Total			**39**	**$8,663,610.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RT71		GMAC MORTGAGE, LLC	74	$13,833,950.00	42.12%	0	$0.00	NA	0	$0
		Unavailable	98	$19,012,003.37	57.88%	0	$0.00	NA	0	$0
Total			**172**	**$32,845,953.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RT89		GMAC MORTGAGE, LLC	17	$2,454,800.00	42.9%	0	$0.00	NA	0	$0
		Unavailable	19	$3,266,716.10	57.1%	0	$0.00	NA	0	$0
Total			**36**	**$5,721,516.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RTA4		GMAC MORTGAGE, LLC	106	$20,300,237.08	48.52%	0	$0.00	NA	0	$0
		Unavailable	97	$21,542,203.40	51.48%	0	$0.00	NA	0	$0
Total			**203**	**$41,842,440.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RTB2		GMAC MORTGAGE, LLC	100	$20,182,288.68	43.69%	0	$0.00	NA	0	$0
		Unavailable	122	$26,011,367.89	56.31%	0	$0.00	NA	0	$0
Total			**222**	**$46,193,656.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RTD8		GMAC MORTGAGE,	30	$6,205,599.39	37.11%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	48	$10,515,213.52	62.89%	0	$0.00	NA	0	$0
Total			**78**	**$16,720,812.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RTE6		GMAC MORTGAGE, LLC	77	$13,549,670.04	27.78%	0	$0.00	NA	0	$0
		Unavailable	161	$35,219,503.24	72.22%	0	$0.00	NA	0	$0
Total			**238**	**$48,769,173.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RTF3		Unavailable	21	$4,451,487.86	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,451,487.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RTG1		Unavailable	26	$6,008,521.14	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,008,521.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RTH9		GMAC MORTGAGE, LLC	32	$4,169,898.05	28.76%	0	$0.00	NA	0	$0
		Unavailable	72	$10,327,670.58	71.24%	0	$0.00	NA	0	$0
Total			**104**	**$14,497,568.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RTJ5		GMAC MORTGAGE, LLC	8	$690,500.00	32.09%	0	$0.00	NA	0	$0
		Unavailable	9	$1,461,205.12	67.91%	0	$0.00	NA	0	$0
Total			**17**	**$2,151,705.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RTK2		GMAC MORTGAGE, LLC	47	$5,760,540.01	63.89%	0	$0.00	NA	0	$0
		Unavailable	26	$3,256,429.21	36.11%	0	$0.00	NA	0	$0
Total			**73**	**$9,016,969.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RTL0		Unavailable	21	$4,141,990.45	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,141,990.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RTM8		Unavailable	68	$10,389,401.06	100%	0	$0.00	NA	0	$0
Total			**68**	**$10,389,401.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RTN6		Unavailable	57	$8,543,576.79	100%	0	$0.00	NA	0	$0
Total			**57**	**$8,543,576.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RTP1		Unavailable	27	$4,156,244.29	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,156,244.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RTQ9		Unavailable	13	$1,871,891.18	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,871,891.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RTR7			4	$579,718.69	20.47%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC							
		Unavailable	11	$2,251,645.73	79.53%	0	$0.00	NA	0	$0
Total			**15**	**$2,831,364.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RTW6		Unavailable	17	$3,374,092.54	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,374,092.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RTY2		Unavailable	27	$4,893,659.98	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,893,659.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RW36		Unavailable	23	$2,791,627.23	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,791,627.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RW69		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$1,185,535.00	43.1%	0	$0.00	NA	0	$0
		Unavailable	16	$1,564,855.00	56.9%	0	$0.00	NA	0	$0
Total			**28**	**$2,750,390.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RW77		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$2,421,125.00	52.34%	0	$0.00	NA	0	$0
		Unavailable	17	$2,204,709.08	47.66%	0	$0.00	NA	0	$0
Total			**36**	**$4,625,834.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RW85		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	$6,283,647.00	59.08%	0	$0.00	NA	0	$0
		Unavailable	20	$4,351,861.00	40.92%	0	$0.00	NA	0	$0
Total			**46**	**$10,635,508.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RW93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$4,676,495.00	43.78%	0	$0.00	NA	0	$0
		Unavailable	22	$6,004,278.00	56.22%	0	$0.00	NA	0	$0
Total			**42**	**$10,680,773.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RWV4		Unavailable	330	$68,212,828.65	100%	0	$0.00	NA	0	$0
Total			**330**	**$68,212,828.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RWW2		Unavailable	51	$8,892,960.10	100%	0	$0.00	NA	0	$0
Total			**51**	**$8,892,960.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RWX0		Unavailable	48	$7,969,931.04	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,969,931.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31413RWY8		Unavailable	67	$16,043,574.72	100%	0	$0.00	NA	0	$0
Total			**67**	**$16,043,574.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RWZ5		Unavailable	41	$9,642,193.64	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,642,193.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RXB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	$921,967.34	45.56%	0	$0.00	NA	0	$0
		Unavailable	17	$1,101,524.35	54.44%	0	$0.00	NA	0	$0
Total			**34**	**$2,023,491.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RXD3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$549,853.45	24.5%	0	$0.00	NA	0	$0
		Unavailable	13	$1,694,867.38	75.5%	0	$0.00	NA	0	$0
Total			**17**	**$2,244,720.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RXJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$414,870.37	34.89%	0	$0.00	NA	0	$0
		Unavailable	9	$774,129.97	65.11%	0	$0.00	NA	0	$0
Total			**16**	**$1,189,000.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RXK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$938,085.85	27.57%	0	$0.00	NA	0	$0
		Unavailable	10	$2,464,643.63	72.43%	0	$0.00	NA	0	$0
Total			**14**	**$3,402,729.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RXM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	$4,458,455.66	37.94%	0	$0.00	NA	0	$0
		Unavailable	40	$7,292,255.60	62.06%	0	$0.00	NA	0	$0
Total			**66**	**$11,750,711.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RXN1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	$4,360,488.47	31.87%	0	$0.00	NA	0	$0
		Unavailable	48	$9,321,764.59	68.13%	0	$0.00	NA	0	$0
Total			**73**	**$13,682,253.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RXQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,547,489.00	26.5%	0	$0.00	NA	0	$0
		Unavailable	18	$4,292,725.00	73.5%	0	$0.00	NA	0	$0

Total			**25**	**$5,840,214.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RXS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	$19,024,272.00	68.9%	0	$0.00	NA	0	$0
		Unavailable	30	$8,586,004.16	31.1%	0	$0.00	NA	0	$0
Total			**102**	**$27,610,276.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RXT8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$659,991.80	54.94%	0	$0.00	NA	0	$0
		Unavailable	3	$541,201.33	45.06%	0	$0.00	NA	0	$0
Total			**5**	**$1,201,193.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RYH3		THIRD FEDERAL SAVINGS AND LOAN	23	$3,022,020.29	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,022,020.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RYJ9		THIRD FEDERAL SAVINGS AND LOAN	86	$12,008,826.80	100%	0	$0.00	NA	0	$0
Total			**86**	**$12,008,826.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RYK6		THIRD FEDERAL SAVINGS AND LOAN	133	$10,084,365.90	100%	0	$0.00	NA	0	$0
Total			**133**	**$10,084,365.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RYL4		Unavailable	52	$11,501,219.46	100%	0	$0.00	NA	0	$0
Total			**52**	**$11,501,219.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RYM2		Unavailable	68	$16,066,343.08	100%	0	$0.00	NA	0	$0
Total			**68**	**$16,066,343.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RZ25		ABN AMRO MORTGAGE GROUP, INC	2	$560,000.00	0.59%	0	$0.00	NA	0	$0
		Unavailable	362	$94,426,301.62	99.41%	0	$0.00	NA	0	$0
Total			**364**	**$94,986,301.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RZ33		ABN AMRO MORTGAGE GROUP, INC	5	$650,000.00	0.5%	0	$0.00	NA	0	$0
		Unavailable	507	$128,616,902.83	99.5%	0	$0.00	NA	0	$0
Total			**512**	**$129,266,902.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RZ41		ABN AMRO MORTGAGE GROUP, INC	7	$1,246,800.00	0.84%	0	$0.00	NA	0	$0

		Unavailable	621	$146,470,501.10	99.16%	0	$0.00	NA	0	$0
Total			**628**	**$147,717,301.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RZM1		WELLS FARGO BANK, N.A	449	$110,501,304.42	87.95%	0	$0.00	NA	0	$0
		Unavailable	54	$15,146,285.87	12.05%	0	$0.00	NA	0	$0
Total			**503**	**$125,647,590.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RZN9		WELLS FARGO BANK, N.A	539	$121,679,471.30	96.78%	0	$0.00	NA	0	$0
		Unavailable	14	$4,052,431.44	3.22%	0	$0.00	NA	0	$0
Total			**553**	**$125,731,902.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RZP4		WELLS FARGO BANK, N.A	370	$103,966,516.81	93.91%	0	$0.00	NA	0	$0
		Unavailable	23	$6,744,295.00	6.09%	0	$0.00	NA	0	$0
Total			**393**	**$110,710,811.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RZQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,945,720.00	73.25%	0	$0.00	NA	0	$0
		Unavailable	6	$710,396.14	26.75%	0	$0.00	NA	0	$0
Total			**22**	**$2,656,116.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RZU3		ABN AMRO MORTGAGE GROUP, INC	1	$55,831.91	0.26%	0	$0.00	NA	0	$0
		Unavailable	86	$21,729,588.10	99.74%	0	$0.00	NA	0	$0
Total			**87**	**$21,785,420.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RZV1		ABN AMRO MORTGAGE GROUP, INC	2	$355,750.00	0.8%	0	$0.00	NA	0	$0
		Unavailable	172	$44,037,281.07	99.2%	0	$0.00	NA	0	$0
Total			**174**	**$44,393,031.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RZW9		ABN AMRO MORTGAGE GROUP, INC	5	$732,425.57	1%	0	$0.00	NA	0	$0
		Unavailable	307	$72,793,511.07	99%	0	$0.00	NA	0	$0
Total			**312**	**$73,525,936.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RZX7		ABN AMRO MORTGAGE GROUP, INC	8	$1,431,318.74	1.53%	0	$0.00	NA	0	$0
		Unavailable	409	$92,049,264.57	98.47%	0	$0.00	NA	0	$0
Total			**417**	**$93,480,583.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31413RZY5		ABN AMRO MORTGAGE GROUP, INC	1	$61,000.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	136	$36,588,338.00	99.83%	0	$0.00	NA	0	$0
Total			**137**	**$36,649,338.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RZZ2		Unavailable	218	$56,494,454.00	100%	0	$0.00	NA	0	$0
Total			**218**	**$56,494,454.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SAF1		COUNTRYWIDE HOME LOANS, INC	45	$11,809,721.00	51.15%	0	$0.00	NA	0	$0
		Unavailable	36	$11,277,106.00	48.85%	0	$0.00	NA	0	$0
Total			**81**	**$23,086,827.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SAK0		COUNTRYWIDE HOME LOANS, INC	18	$4,844,676.00	74.95%	0	$0.00	NA	0	$0
		Unavailable	5	$1,619,550.00	25.05%	0	$0.00	NA	0	$0
Total			**23**	**$6,464,226.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SAM6		COUNTRYWIDE HOME LOANS, INC	5	$1,254,800.00	76.64%	0	$0.00	NA	0	$0
		Unavailable	2	$382,500.00	23.36%	0	$0.00	NA	0	$0
Total			**7**	**$1,637,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SAN4		COUNTRYWIDE HOME LOANS, INC	16	$4,373,387.00	66.49%	0	$0.00	NA	0	$0
		Unavailable	8	$2,204,115.00	33.51%	0	$0.00	NA	0	$0
Total			**24**	**$6,577,502.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T2B7		Unavailable	19	$4,205,478.11	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,205,478.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T2C5		Unavailable	32	$8,035,950.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,035,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T2D3		Unavailable	15	$1,729,350.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,729,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T2F8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$127,500.00	9.1%	0	$0.00	NA	0	$0
		Unavailable	14	$1,273,870.00	90.9%	0	$0.00	NA	0	$0
Total			**15**	**$1,401,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T4X7			178	$47,488,464.18	50.83%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	164	$45,931,663.91	49.17%	0	$0.00	NA	0	$0
Total			**342**	**$93,420,128.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T4Y5		NATIONAL CITY MORTGAGE COMPANY	59	$14,898,674.82	35.67%	0	$0.00	NA	0	$0
		Unavailable	107	$26,873,004.92	64.33%	0	$0.00	NA	0	$0
Total			**166**	**$41,771,679.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T5T5		BANK OF AMERICA NA	4	$1,155,700.00	19.93%	0	$0.00	NA	0	$0
		Unavailable	18	$4,642,497.45	80.07%	0	$0.00	NA	0	$0
Total			**22**	**$5,798,197.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T6X5		BANK OF AMERICA NA	14	$2,038,069.23	84.63%	0	$0.00	NA	0	$0
		Unavailable	1	$370,000.00	15.37%	0	$0.00	NA	0	$0
Total			**15**	**$2,408,069.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T6Y3		BANK OF AMERICA NA	113	$18,451,714.60	69.52%	0	$0.00	NA	0	$0
		Unavailable	38	$8,090,819.09	30.48%	0	$0.00	NA	0	$0
Total			**151**	**$26,542,533.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T6Z0		BANK OF AMERICA NA	418	$64,263,042.12	76.32%	0	$0.00	NA	0	$0
		Unavailable	146	$19,939,379.96	23.68%	0	$0.00	NA	0	$0
Total			**564**	**$84,202,422.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T7A4		BANK OF AMERICA NA	352	$39,956,770.41	87.31%	0	$0.00	NA	0	$0
		Unavailable	54	$5,808,689.17	12.69%	0	$0.00	NA	0	$0
Total			**406**	**$45,765,459.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T7C0		Unavailable	19	$4,010,045.96	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,010,045.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TB76		NATIONAL CITY MORTGAGE COMPANY	18	$2,443,728.75	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,443,728.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TB84		NATIONAL CITY MORTGAGE COMPANY	54	$6,590,116.71	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,590,116.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TBZ4		UTAH HOUSING CORPORATION	25	$3,495,671.59	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,495,671.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TDA7			17	$4,118,745.95	100%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**17**	**$4,118,745.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TDB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,414,446.92	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,414,446.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TDE9		Unavailable	62	$11,247,865.80	100%	0	$0.00	NA	0	$0
Total			**62**	**$11,247,865.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TDG4		Unavailable	30	$4,362,092.59	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,362,092.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TDJ8		Unavailable	14	$2,865,853.70	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,865,853.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TDK5		Unavailable	13	$2,746,820.39	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,746,820.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TDL3		INDEPENDENT BANK CORPORATION	24	$1,428,210.71	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,428,210.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TDQ2		INDEPENDENT BANK CORPORATION	13	$1,833,701.64	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,833,701.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TFT4		Unavailable	9	$2,080,012.20	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,080,012.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TH54		COLONIAL SAVINGS FA	14	$2,474,071.14	57.91%	0	$0.00	NA	0	$0
		Unavailable	8	$1,798,256.39	42.09%	0	$0.00	NA	0	$0
Total			**22**	**$4,272,327.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TH62		COLONIAL SAVINGS FA	12	$2,174,289.94	35.83%	0	$0.00	NA	0	$0
		Unavailable	25	$3,893,940.80	64.17%	0	$0.00	NA	0	$0
Total			**37**	**$6,068,230.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TH70		COLONIAL SAVINGS FA	1	$258,587.95	10.15%	0	$0.00	NA	0	$0
		Unavailable	15	$2,289,072.91	89.85%	0	$0.00	NA	0	$0

Total			**16**	**$2,547,660.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TH88		COLONIAL SAVINGS FA	8	$715,140.50	35.33%	0	$0.00	NA	0	$0
		Unavailable	13	$1,309,221.46	64.67%	0	$0.00	NA	0	$0
Total			**21**	**$2,024,361.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TH96		Unavailable	369	$68,471,594.39	100%	0	$0.00	NA	0	$0
Total			**369**	**$68,471,594.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJA1		Unavailable	145	$34,990,782.00	100%	0	$0.00	NA	0	$0
Total			**145**	**$34,990,782.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJB9		Unavailable	156	$43,575,433.64	100%	0	$0.00	NA	0	$0
Total			**156**	**$43,575,433.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TK84		Unavailable	106	$15,964,297.75	100%	0	$0.00	NA	0	$0
Total			**106**	**$15,964,297.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TL26		INDYMAC BANK, FSB	1	$118,691.59	2.32%	0	$0.00	NA	0	$0
		Unavailable	39	$5,002,971.57	97.68%	0	$0.00	NA	0	$0
Total			**40**	**$5,121,663.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TL34		INDYMAC BANK, FSB	1	$25,390.51	0.88%	0	$0.00	NA	0	$0
		Unavailable	32	$2,848,303.35	99.12%	0	$0.00	NA	0	$0
Total			**33**	**$2,873,693.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TL42		Unavailable	9	$1,334,660.58	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,334,660.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TL59		INDYMAC BANK, FSB	2	$709,991.09	9.2%	0	$0.00	NA	0	$0
		Unavailable	34	$7,006,939.50	90.8%	0	$0.00	NA	0	$0
Total			**36**	**$7,716,930.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TL67		INDYMAC BANK, FSB	23	$6,113,078.58	19.42%	0	$0.00	NA	0	$0
		Unavailable	119	$25,372,601.26	80.58%	0	$0.00	NA	0	$0
Total			**142**	**$31,485,679.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TL75		INDYMAC BANK, FSB	43	$8,604,507.12	25.45%	0	$0.00	NA	0	$0
		Unavailable	141	$25,199,542.21	74.55%	0	$0.00	NA	0	$0
Total			**184**	**$33,804,049.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TL83		INDYMAC BANK, FSB	4	$682,219.26	6.2%	0	$0.00	NA	0	$0
		Unavailable	63	$10,316,867.16	93.8%	0	$0.00	NA	0	$0
Total			**67**	**$10,999,086.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31413TL91		INDYMAC BANK, FSB	4	$815,808.00	15.73%	0	$0.00	NA	0	$0
		Unavailable	37	$4,369,231.17	84.27%	0	$0.00	NA	0	$0
Total			**41**	**$5,185,039.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TLE0		INDYMAC BANK, FSB	2	$484,712.57	3.69%	0	$0.00	NA	0	$0
		Unavailable	53	$12,638,809.29	96.31%	0	$0.00	NA	0	$0
Total			**55**	**$13,123,521.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TLF7		Unavailable	15	$2,416,312.34	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,416,312.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TLG5		INDYMAC BANK, FSB	1	$195,582.30	10.89%	0	$0.00	NA	0	$0
		Unavailable	11	$1,600,407.35	89.11%	0	$0.00	NA	0	$0
Total			**12**	**$1,795,989.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TLJ9		INDYMAC BANK, FSB	3	$558,856.60	8.66%	0	$0.00	NA	0	$0
		Unavailable	26	$5,892,636.33	91.34%	0	$0.00	NA	0	$0
Total			**29**	**$6,451,492.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TLK6		Unavailable	139	$35,246,971.49	100%	0	$0.00	NA	0	$0
Total			**139**	**$35,246,971.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TLL4		Unavailable	36	$5,972,368.43	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,972,368.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TLN0		INDYMAC BANK, FSB	1	$187,727.22	2.58%	0	$0.00	NA	0	$0
		Unavailable	34	$7,102,182.50	97.42%	0	$0.00	NA	0	$0
Total			**35**	**$7,289,909.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TLP5		INDYMAC BANK, FSB	12	$2,886,549.48	5.65%	0	$0.00	NA	0	$0
		Unavailable	224	$48,206,094.38	94.35%	0	$0.00	NA	0	$0
Total			**236**	**$51,092,643.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TLQ3		INDYMAC BANK, FSB	1	$159,576.20	1.09%	0	$0.00	NA	0	$0
		Unavailable	92	$14,471,230.00	98.91%	0	$0.00	NA	0	$0
Total			**93**	**$14,630,806.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TLR1		Unavailable	50	$6,824,231.35	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,824,231.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TLU4		INDYMAC BANK, FSB	88	$24,491,209.03	26.01%	0	$0.00	NA	0	$0
		Unavailable	368	$69,658,607.75	73.99%	0	$0.00	NA	0	$0
Total			**456**	**$94,149,816.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31413TLV2		INDYMAC BANK, FSB	240	$63,959,200.93	22.55%	0	$0.00	NA	0	$0
		Unavailable	941	$219,620,803.55	77.45%	0	$0.00	NA	0	$0
Total			**1,181**	**$283,580,004.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TLW0		INDYMAC BANK, FSB	91	$23,384,330.31	14.53%	0	$0.00	NA	0	$0
		Unavailable	601	$137,500,400.99	85.47%	0	$0.00	NA	0	$0
Total			**692**	**$160,884,731.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TLX8		INDYMAC BANK, FSB	13	$4,299,380.37	6.81%	0	$0.00	NA	0	$0
		Unavailable	265	$58,821,353.96	93.19%	0	$0.00	NA	0	$0
Total			**278**	**$63,120,734.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TLY6		INDYMAC BANK, FSB	15	$3,235,061.46	12.99%	0	$0.00	NA	0	$0
		Unavailable	108	$21,660,838.33	87.01%	0	$0.00	NA	0	$0
Total			**123**	**$24,895,899.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TLZ3		INDYMAC BANK, FSB	2	$185,929.36	1.54%	0	$0.00	NA	0	$0
		Unavailable	63	$11,925,895.27	98.46%	0	$0.00	NA	0	$0
Total			**65**	**$12,111,824.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TM25		Unavailable	47	$9,177,338.30	100%	0	$0.00	NA	0	$0
Total			**47**	**$9,177,338.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TM33		Unavailable	34	$5,449,234.51	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,449,234.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TM41		INDYMAC BANK, FSB	1	$231,089.24	5.51%	0	$0.00	NA	0	$0
		Unavailable	25	$3,959,376.70	94.49%	0	$0.00	NA	0	$0
Total			**26**	**$4,190,465.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TM74		INDYMAC BANK, FSB	1	$202,500.00	3.64%	0	$0.00	NA	0	$0
		Unavailable	21	$5,354,396.00	96.36%	0	$0.00	NA	0	$0
Total			**22**	**$5,556,896.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TMC3		Unavailable	10	$2,097,271.67	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,097,271.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TMD1		INDYMAC BANK, FSB	1	$290,000.00	0.63%	0	$0.00	NA	0	$0
		Unavailable	204	$45,920,065.35	99.37%	0	$0.00	NA	0	$0
Total			**205**	**$46,210,065.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TME9		INDYMAC BANK, FSB	15	$4,479,227.88	2.31%	0	$0.00	NA	0	$0
		Unavailable	815	$189,109,990.35	97.69%	0	$0.00	NA	0	$0
Total			**830**	**$193,589,218.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31413TMF6		INDYMAC BANK, FSB	5	$1,089,250.00	1.3%	0	$0.00	NA	0	$0
		Unavailable	363	$82,898,718.06	98.7%	0	$0.00	NA	0	$0
Total			**368**	**$83,987,968.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TMG4		INDYMAC BANK, FSB	7	$1,442,932.65	5.53%	0	$0.00	NA	0	$0
		Unavailable	112	$24,665,483.55	94.47%	0	$0.00	NA	0	$0
Total			**119**	**$26,108,416.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TMP4		Unavailable	32	$7,486,543.24	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,486,543.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TMS8		INDYMAC BANK, FSB	13	$861,951.88	17.24%	0	$0.00	NA	0	$0
		Unavailable	61	$4,138,731.72	82.76%	0	$0.00	NA	0	$0
Total			**74**	**$5,000,683.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TMT6		INDYMAC BANK, FSB	14	$971,337.80	10.88%	0	$0.00	NA	0	$0
		Unavailable	122	$7,954,844.77	89.12%	0	$0.00	NA	0	$0
Total			**136**	**$8,926,182.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TMU3		INDYMAC BANK, FSB	12	$766,384.57	8.96%	0	$0.00	NA	0	$0
		Unavailable	119	$7,790,284.04	91.04%	0	$0.00	NA	0	$0
Total			**131**	**$8,556,668.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TMV1		INDYMAC BANK, FSB	2	$89,085.85	1.66%	0	$0.00	NA	0	$0
		Unavailable	90	$5,278,222.25	98.34%	0	$0.00	NA	0	$0
Total			**92**	**$5,367,308.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TMZ2		INDYMAC BANK, FSB	2	$396,306.47	3.9%	0	$0.00	NA	0	$0
		Unavailable	50	$9,753,347.59	96.1%	0	$0.00	NA	0	$0
Total			**52**	**$10,149,654.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TN24		NATIONAL CITY MORTGAGE COMPANY	323	$20,446,579.16	54.81%	0	$0.00	NA	0	$0
		Unavailable	258	$16,858,342.40	45.19%	0	$0.00	NA	0	$0
Total			**581**	**$37,304,921.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TN32		NATIONAL CITY MORTGAGE COMPANY	169	$16,473,531.44	48.57%	0	$0.00	NA	0	$0
		Unavailable	179	$17,443,013.70	51.43%	0	$0.00	NA	0	$0
Total			**348**	**$33,916,545.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TN40		NATIONAL CITY MORTGAGE COMPANY	171	$16,792,561.80	55.64%	0	$0.00	NA	0	$0
		Unavailable	135	$13,386,146.70	44.36%	0	$0.00	NA	0	$0
Total			**306**	**$30,178,708.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31413TN57		NATIONAL CITY MORTGAGE COMPANY	79	$19,606,277.76	34.39%	0	$0.00	NA	0	$0
		Unavailable	156	$37,402,744.66	65.61%	0	$0.00	NA	0	$0
Total			**235**	**$57,009,022.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TN65		NATIONAL CITY MORTGAGE COMPANY	62	$14,113,677.04	27.85%	0	$0.00	NA	0	$0
		Unavailable	162	$36,560,373.66	72.15%	0	$0.00	NA	0	$0
Total			**224**	**$50,674,050.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TN73		NATIONAL CITY MORTGAGE COMPANY	66	$15,332,215.26	38.72%	0	$0.00	NA	0	$0
		Unavailable	111	$24,265,980.63	61.28%	0	$0.00	NA	0	$0
Total			**177**	**$39,598,195.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TN81		NATIONAL CITY MORTGAGE COMPANY	62	$4,278,831.59	49.93%	0	$0.00	NA	0	$0
		Unavailable	62	$4,290,799.69	50.07%	0	$0.00	NA	0	$0
Total			**124**	**$8,569,631.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TN99		NATIONAL CITY MORTGAGE COMPANY	37	$1,952,457.50	36.91%	0	$0.00	NA	0	$0
		Unavailable	56	$3,337,975.96	63.09%	0	$0.00	NA	0	$0
Total			**93**	**$5,290,433.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TNA6		INDYMAC BANK, FSB	1	$275,379.93	13.24%	0	$0.00	NA	0	$0
		Unavailable	6	$1,804,492.28	86.76%	0	$0.00	NA	0	$0
Total			**7**	**$2,079,872.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TNC2		Unavailable	25	$6,003,615.88	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,003,615.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TNF5		INDYMAC BANK, FSB	11	$1,116,256.37	10.33%	0	$0.00	NA	0	$0
		Unavailable	96	$9,693,929.70	89.67%	0	$0.00	NA	0	$0
Total			**107**	**$10,810,186.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TNG3		INDYMAC BANK, FSB	18	$1,754,889.58	12.34%	0	$0.00	NA	0	$0
		Unavailable	125	$12,460,652.54	87.66%	0	$0.00	NA	0	$0
Total			**143**	**$14,215,542.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TNH1		INDYMAC BANK, FSB	6	$575,299.22	9.42%	0	$0.00	NA	0	$0
		Unavailable	58	$5,530,010.08	90.58%	0	$0.00	NA	0	$0
Total			**64**	**$6,105,309.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TNJ7		INDYMAC BANK, FSB	3	$785,112.49	19.27%	0	$0.00	NA	0	$0
		Unavailable	19	$3,288,631.27	80.73%	0	$0.00	NA	0	$0

Total			**22**	**$4,073,743.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TNK4		INDYMAC BANK, FSB	1	$202,829.45	9%	0	$0.00	NA	0	$0
		Unavailable	13	$2,050,689.72	91%	0	$0.00	NA	0	$0
Total			**14**	**$2,253,519.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TNU2		INDYMAC BANK, FSB	3	$822,866.20	11.44%	0	$0.00	NA	0	$0
		Unavailable	35	$6,366,891.87	88.56%	0	$0.00	NA	0	$0
Total			**38**	**$7,189,758.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TNW8		NATIONAL CITY MORTGAGE COMPANY	1,082	$262,202,874.79	48.22%	0	$0.00	NA	0	$0
		Unavailable	1,125	$281,584,486.54	51.78%	0	$0.00	NA	0	$0
Total			**2,207**	**$543,787,361.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TNX6		NATIONAL CITY MORTGAGE COMPANY	297	$38,951,130.02	42.58%	0	$0.00	NA	0	$0
		Unavailable	397	$52,523,307.91	57.42%	0	$0.00	NA	0	$0
Total			**694**	**$91,474,437.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TNY4		NATIONAL CITY MORTGAGE COMPANY	288	$37,224,332.09	46.72%	0	$0.00	NA	0	$0
		Unavailable	327	$42,443,226.17	53.28%	0	$0.00	NA	0	$0
Total			**615**	**$79,667,558.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TNZ1		NATIONAL CITY MORTGAGE COMPANY	160	$39,852,169.29	25.55%	0	$0.00	NA	0	$0
		Unavailable	431	$116,104,735.74	74.45%	0	$0.00	NA	0	$0
Total			**591**	**$155,956,905.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TP30		Unavailable	6	$1,372,379.56	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,372,379.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TPA4		NATIONAL CITY MORTGAGE COMPANY	9	$1,146,986.35	20.35%	0	$0.00	NA	0	$0
		Unavailable	35	$4,490,013.71	79.65%	0	$0.00	NA	0	$0
Total			**44**	**$5,637,000.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TPB2		NATIONAL CITY MORTGAGE COMPANY	12	$1,161,247.48	28.71%	0	$0.00	NA	0	$0
		Unavailable	30	$2,884,183.24	71.29%	0	$0.00	NA	0	$0
Total			**42**	**$4,045,430.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TPD8		NATIONAL CITY MORTGAGE COMPANY	7	$1,492,295.53	24.92%	0	$0.00	NA	0	$0
		Unavailable	22	$4,496,338.23	75.08%	0	$0.00	NA	0	$0

Total			**29**	**$5,988,633.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TPF3		NATIONAL CITY MORTGAGE COMPANY	5	$505,553.08	32.81%	0	$0.00	NA	0	$0
		Unavailable	11	$1,035,149.88	67.19%	0	$0.00	NA	0	$0
Total			**16**	**$1,540,702.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TPH9		NATIONAL CITY MORTGAGE COMPANY	4	$1,062,814.19	36.99%	0	$0.00	NA	0	$0
		Unavailable	6	$1,810,494.46	63.01%	0	$0.00	NA	0	$0
Total			**10**	**$2,873,308.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TPJ5		BANKUNITED, FEDERAL SAVINGS BANK	22	$4,647,923.21	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,647,923.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TPL0		BANKUNITED, FEDERAL SAVINGS BANK	96	$26,551,527.99	100%	0	$0.00	NA	0	$0
Total			**96**	**$26,551,527.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TPM8		BANKUNITED, FEDERAL SAVINGS BANK	58	$12,244,236.47	100%	0	$0.00	NA	0	$0
Total			**58**	**$12,244,236.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TPQ9		Unavailable	114	$19,163,436.65	100%	0	$0.00	NA	0	$0
Total			**114**	**$19,163,436.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TPR7		Unavailable	63	$10,693,389.06	100%	0	$0.00	NA	0	$0
Total			**63**	**$10,693,389.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TPS5		NATIONAL CITY MORTGAGE COMPANY	26	$2,791,881.16	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,791,881.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TPT3		NATIONAL CITY MORTGAGE COMPANY	15	$1,992,226.09	44.18%	0	$0.00	NA	0	$0
		Unavailable	20	$2,516,952.82	55.82%	0	$0.00	NA	0	$0
Total			**35**	**$4,509,178.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TPU0		CITIZENS BANK MORTGAGE COMPANY, LLC	11	$1,150,900.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,150,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413TPV8		CITIZENS BANK MORTGAGE COMPANY, LLC	34	$2,348,155.07	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,348,155.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TPW6		CITIZENS BANK MORTGAGE COMPANY, LLC	24	$2,406,773.08	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,406,773.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TPZ9		Unavailable	8	$1,687,214.10	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,687,214.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TS45		TRUSTMARK NATIONAL BANK	14	$812,355.09	41.31%	0	$0.00	NA	0	$0
		Unavailable	17	$1,154,172.51	58.69%	0	$0.00	NA	0	$0
Total			**31**	**$1,966,527.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TS78		Unavailable	35	$9,333,927.91	100%	0	$0.00	NA	0	$0
Total			**35**	**$9,333,927.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TS86		AMTRUST BANK	2	$129,100.00	4.15%	0	$0.00	NA	0	$0
		Unavailable	44	$2,980,988.57	95.85%	0	$0.00	NA	0	$0
Total			**46**	**$3,110,088.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TS94		AMTRUST BANK	3	$179,250.00	3.34%	0	$0.00	NA	0	$0
		Unavailable	81	$5,188,496.97	96.66%	0	$0.00	NA	0	$0
Total			**84**	**$5,367,746.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TTA0		Unavailable	53	$3,416,558.81	100%	0	$0.00	NA	0	$0
Total			**53**	**$3,416,558.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TTB8		Unavailable	70	$6,815,993.56	100%	0	$0.00	NA	0	$0
Total			**70**	**$6,815,993.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TTC6		AMTRUST BANK	2	$192,917.78	2.7%	0	$0.00	NA	0	$0
		Unavailable	72	$6,949,196.96	97.3%	0	$0.00	NA	0	$0
Total			**74**	**$7,142,114.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TTD4		Unavailable	34	$3,294,325.25	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,294,325.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TTE2		Unavailable	116	$15,227,107.43	100%	0	$0.00	NA	0	$0
Total			**116**	**$15,227,107.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TTF9		Unavailable	46	$6,051,060.69	100%	0	$0.00	NA	0	$0

Total			**46**	**$6,051,060.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TTG7		AMTRUST BANK	1	$153,750.00	1.5%	0	$0.00	NA	0	$0
		Unavailable	62	$10,119,673.99	98.5%	0	$0.00	NA	0	$0
Total			**63**	**$10,273,423.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TTH5		Unavailable	10	$3,129,721.08	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,129,721.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TTJ1		Unavailable	11	$3,045,300.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,045,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TTL6		Unavailable	39	$10,426,013.87	100%	0	$0.00	NA	0	$0
Total			**39**	**$10,426,013.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZ21		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$212,000.00	6.09%	0	$0.00	NA	0	$0
		Unavailable	15	$3,266,570.00	93.91%	0	$0.00	NA	0	$0
Total			**16**	**$3,478,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZ39		Unavailable	9	$2,052,100.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,052,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$68,000.00	6.73%	0	$0.00	NA	0	$0
		Unavailable	10	$941,890.00	93.27%	0	$0.00	NA	0	$0
Total			**11**	**$1,009,890.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZ54		Unavailable	21	$5,821,493.08	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,821,493.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$412,000.00	5.98%	0	$0.00	NA	0	$0
		Unavailable	22	$6,478,080.19	94.02%	0	$0.00	NA	0	$0
Total			**23**	**$6,890,080.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$575,200.00	3.01%	0	$0.00	NA	0	$0
		Unavailable	63	$18,523,724.92	96.99%	0	$0.00	NA	0	$0
Total			**65**	**$19,098,924.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZ88			2	$301,488.62	1.16%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	97	$25,786,401.02	98.84%	0	$0.00	NA	0	$0
Total			**99**	**$26,087,889.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$367,628.16	4.39%	0	$0.00	NA	0	$0
		Unavailable	32	$8,015,902.71	95.61%	0	$0.00	NA	0	$0
Total			**34**	**$8,383,530.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZD7		Unavailable	23	$4,439,813.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,439,813.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$247,000.00	4.83%	0	$0.00	NA	0	$0
		Unavailable	74	$4,862,744.74	95.17%	0	$0.00	NA	0	$0
Total			**79**	**$5,109,744.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZF2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$997,916.18	7.19%	0	$0.00	NA	0	$0
		Unavailable	129	$12,879,336.55	92.81%	0	$0.00	NA	0	$0
Total			**139**	**$13,877,252.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZH8		Unavailable	13	$3,525,509.68	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,525,509.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZJ4		Unavailable	24	$6,521,796.85	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,521,796.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$293,014.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	87	$20,146,282.74	98.57%	0	$0.00	NA	0	$0
Total			**89**	**$20,439,296.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$300,000.00	2.29%	0	$0.00	NA	0	$0
		Unavailable	46	$12,788,341.00	97.71%	0	$0.00	NA	0	$0
Total			**47**	**$13,088,341.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZQ8		Unavailable	56	$7,408,104.22	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,408,104.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31413TZR6		Unavailable	79	$16,649,633.00	100%	0	$0.00	NA	0	$0
Total			**79**	**$16,649,633.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZS4		Unavailable	39	$8,034,842.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$8,034,842.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZT2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$314,935.19	12.58%	0	$0.00	NA	0	$0
		Unavailable	23	$2,188,786.77	87.42%	0	$0.00	NA	0	$0
Total			**25**	**$2,503,721.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZU9		Unavailable	28	$6,656,945.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,656,945.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,036,300.00	2.3%	0	$0.00	NA	0	$0
		Unavailable	192	$44,039,663.23	97.7%	0	$0.00	NA	0	$0
Total			**197**	**$45,075,963.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$61,000.00	2.73%	0	$0.00	NA	0	$0
		Unavailable	25	$2,176,700.00	97.27%	0	$0.00	NA	0	$0
Total			**26**	**$2,237,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U3M9		MIDFIRST BANK	30	$1,600,806.20	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,600,806.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U3N7		MIDFIRST BANK	21	$1,962,399.97	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,962,399.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U3P2		TRUSTMARK NATIONAL BANK	3	$411,425.00	20.94%	0	$0.00	NA	0	$0
		Unavailable	13	$1,553,715.69	79.06%	0	$0.00	NA	0	$0
Total			**16**	**$1,965,140.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U3R8		Unavailable	9	$1,163,634.61	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,163,634.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$901,296.93	12.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE	7	$1,090,343.65	15.71%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	42	$4,946,636.79	71.3%	0	$0.00	NA	0	$0
Total			**56**	**$6,938,277.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$488,400.00	38.15%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$161,250.00	12.6%	0	$0.00	NA	0	$0
		Unavailable	5	$630,416.27	49.25%	0	$0.00	NA	0	$0
Total			**9**	**$1,280,066.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$280,400.00	11.09%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$382,150.00	15.12%	0	$0.00	NA	0	$0
		Unavailable	19	$1,864,925.00	73.79%	0	$0.00	NA	0	$0
Total			**26**	**$2,527,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$636,915.00	7.88%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$373,462.82	4.62%	0	$0.00	NA	0	$0
		Unavailable	54	$7,071,710.34	87.5%	0	$0.00	NA	0	$0
Total			**62**	**$8,082,088.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$417,500.00	17.2%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$536,900.00	22.11%	0	$0.00	NA	0	$0
		Unavailable	11	$1,473,495.78	60.69%	0	$0.00	NA	0	$0
Total			**18**	**$2,427,895.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$778,073.90	4.18%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	61	$16,756,685.61	89.96%	0	$0.00	NA	0	$0
		Unavailable	4	$1,092,750.00	5.86%	0	$0.00	NA	0	$0
Total			**70**	**$18,627,509.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$912,050.00	7.21%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION	42	$11,740,888.39	92.79%	0	$0.00	NA	0	$0
Total			**45**	**$12,652,938.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$186,336.73	2.6%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	23	$6,532,812.16	91.22%	0	$0.00	NA	0	$0
		Unavailable	3	$442,800.00	6.18%	0	$0.00	NA	0	$0
Total			**27**	**$7,161,948.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$75,000.00	2.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	12	$3,085,844.90	84.03%	0	$0.00	NA	0	$0
		Unavailable	3	$511,635.90	13.93%	0	$0.00	NA	0	$0
Total			**16**	**$3,672,480.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UBD0		BANK OF AMERICA NA	34	$5,641,096.96	81.65%	0	$0.00	NA	0	$0
		Unavailable	5	$1,267,462.89	18.35%	0	$0.00	NA	0	$0
Total			**39**	**$6,908,559.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UBE8		BANK OF AMERICA NA	27	$3,526,528.73	68.18%	0	$0.00	NA	0	$0
		Unavailable	7	$1,645,823.54	31.82%	0	$0.00	NA	0	$0
Total			**34**	**$5,172,352.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UBF5		BANK OF AMERICA NA	113	$22,878,203.47	73.37%	0	$0.00	NA	0	$0
		Unavailable	42	$8,305,662.35	26.63%	0	$0.00	NA	0	$0
Total			**155**	**$31,183,865.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UBG3		BANK OF AMERICA NA	190	$9,595,332.93	92.17%	0	$0.00	NA	0	$0
		Unavailable	14	$815,508.92	7.83%	0	$0.00	NA	0	$0
Total			**204**	**$10,410,841.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UBH1		BANK OF AMERICA NA	99	$9,377,081.19	87.15%	0	$0.00	NA	0	$0
		Unavailable	14	$1,382,079.20	12.85%	0	$0.00	NA	0	$0
Total			**113**	**$10,759,160.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UBJ7		BANK OF AMERICA NA	282	$53,460,371.15	83.82%	0	$0.00	NA	0	$0
		Unavailable	52	$10,315,831.21	16.18%	0	$0.00	NA	0	$0
Total			**334**	**$63,776,202.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UE54		Unavailable	8	$1,840,430.99	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,840,430.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31413UH69		THE BRANCH BANKING AND TRUST COMPANY	4	$805,300.00	14.53%	0	$0.00	NA	0	$0
		Unavailable	20	$4,737,099.90	85.47%	0	$0.00	NA	0	$0
Total			**24**	**$5,542,399.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJ26		WELLS FARGO BANK, N.A	817	$132,867,007.98	81.53%	0	$0.00	NA	0	$0
		Unavailable	185	$30,091,006.88	18.47%	0	$0.00	NA	0	$0
Total			**1,002**	**$162,958,014.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJ34		WELLS FARGO BANK, N.A	147	$23,730,412.77	77.8%	0	$0.00	NA	0	$0
		Unavailable	42	$6,772,879.45	22.2%	0	$0.00	NA	0	$0
Total			**189**	**$30,503,292.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJ42		WELLS FARGO BANK, N.A	74	$12,003,888.44	66.59%	0	$0.00	NA	0	$0
		Unavailable	37	$6,022,710.28	33.41%	0	$0.00	NA	0	$0
Total			**111**	**$18,026,598.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJ59		Unavailable	43	$8,015,458.62	100%	0	$0.00	NA	0	$0
Total			**43**	**$8,015,458.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJ67		Unavailable	25	$2,121,706.93	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,121,706.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJ75		Unavailable	46	$3,793,857.47	100%	0	$0.00	NA	0	$0
Total			**46**	**$3,793,857.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJ83		Unavailable	62	$5,083,296.17	100%	0	$0.00	NA	0	$0
Total			**62**	**$5,083,296.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJ91		Unavailable	44	$3,436,269.12	100%	0	$0.00	NA	0	$0
Total			**44**	**$3,436,269.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJC4		WELLS FARGO BANK, N.A	35	$12,086,082.34	42.51%	0	$0.00	NA	0	$0
		Unavailable	48	$16,345,488.53	57.49%	0	$0.00	NA	0	$0
Total			**83**	**$28,431,570.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJD2		WELLS FARGO BANK, N.A	262	$84,259,284.26	62.28%	0	$0.00	NA	0	$0
		Unavailable	153	$51,027,854.49	37.72%	0	$0.00	NA	0	$0
Total			**415**	**$135,287,138.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31413UJE0		WELLS FARGO BANK, N.A	33	$10,470,333.43	49.46%	0	$0.00	NA	0	$0
		Unavailable	29	$10,698,628.29	50.54%	0	$0.00	NA	0	$0
Total			**62**	**$21,168,961.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJF7		WELLS FARGO BANK, N.A	10	$3,357,610.69	49.14%	0	$0.00	NA	0	$0
		Unavailable	10	$3,475,796.34	50.86%	0	$0.00	NA	0	$0
Total			**20**	**$6,833,407.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJG5		WELLS FARGO BANK, N.A	36	$9,687,143.31	50.24%	0	$0.00	NA	0	$0
		Unavailable	38	$9,595,201.89	49.76%	0	$0.00	NA	0	$0
Total			**74**	**$19,282,345.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJH3		WELLS FARGO BANK, N.A	131	$32,820,274.06	67.65%	0	$0.00	NA	0	$0
		Unavailable	60	$15,694,078.33	32.35%	0	$0.00	NA	0	$0
Total			**191**	**$48,514,352.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJK6		WELLS FARGO BANK, N.A	4	$938,996.55	66.44%	0	$0.00	NA	0	$0
		Unavailable	2	$474,319.61	33.56%	0	$0.00	NA	0	$0
Total			**6**	**$1,413,316.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJL4		WELLS FARGO BANK, N.A	61	$13,258,518.29	51.09%	0	$0.00	NA	0	$0
		Unavailable	41	$12,691,820.33	48.91%	0	$0.00	NA	0	$0
Total			**102**	**$25,950,338.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJM2		WELLS FARGO BANK, N.A	347	$84,182,865.14	56.33%	0	$0.00	NA	0	$0
		Unavailable	232	$65,274,436.13	43.67%	0	$0.00	NA	0	$0
Total			**579**	**$149,457,301.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJN0		WELLS FARGO BANK, N.A	990	$259,156,831.73	66.49%	0	$0.00	NA	0	$0
		Unavailable	440	$130,634,629.39	33.51%	0	$0.00	NA	0	$0
Total			**1,430**	**$389,791,461.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJP5		WELLS FARGO BANK, N.A	3,471	$919,158,758.35	74.69%	0	$0.00	NA	0	$0
		Unavailable	1,056	$311,529,722.54	25.31%	0	$0.00	NA	0	$0
Total			**4,527**	**$1,230,688,480.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31413UJQ3		WELLS FARGO BANK, N.A	481	$128,426,353.10	66.13%	0	$0.00	NA	0	$0
		Unavailable	231	$65,786,806.89	33.87%	0	$0.00	NA	0	$0
Total			**712**	**$194,213,159.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJR1		WELLS FARGO BANK, N.A	281	$72,933,811.90	64.44%	0	$0.00	NA	0	$0
		Unavailable	143	$40,242,831.51	35.56%	0	$0.00	NA	0	$0
Total			**424**	**$113,176,643.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJS9		WELLS FARGO BANK, N.A	8	$958,420.69	50.15%	0	$0.00	NA	0	$0
		Unavailable	10	$952,543.11	49.85%	0	$0.00	NA	0	$0
Total			**18**	**$1,910,963.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJT7		WELLS FARGO BANK, N.A	13	$1,032,392.92	69.53%	0	$0.00	NA	0	$0
		Unavailable	5	$452,415.90	30.47%	0	$0.00	NA	0	$0
Total			**18**	**$1,484,808.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJU4		WELLS FARGO BANK, N.A	16	$1,237,604.66	40.37%	0	$0.00	NA	0	$0
		Unavailable	16	$1,828,221.92	59.63%	0	$0.00	NA	0	$0
Total			**32**	**$3,065,826.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJV2		Unavailable	18	$2,931,958.15	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,931,958.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJX8		WELLS FARGO BANK, N.A	1,336	$174,644,764.25	80.93%	0	$0.00	NA	0	$0
		Unavailable	317	$41,160,168.70	19.07%	0	$0.00	NA	0	$0
Total			**1,653**	**$215,804,932.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJY6		WELLS FARGO BANK, N.A	299	$37,164,477.98	78.71%	0	$0.00	NA	0	$0
		Unavailable	78	$10,053,852.91	21.29%	0	$0.00	NA	0	$0
Total			**377**	**$47,218,330.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UJZ3		WELLS FARGO BANK, N.A	176	$22,164,009.68	74.42%	0	$0.00	NA	0	$0
		Unavailable	64	$7,617,126.02	25.58%	0	$0.00	NA	0	$0
Total			**240**	**$29,781,135.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UK32		U.S. BANK N.A	36	$2,911,403.26	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,911,403.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31413UK57		U.S. BANK N.A	6	$803,156.58	100%	0	$0.00	NA	0	$0
Total			**6**	**$803,156.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UK65		U.S. BANK N.A	2	$222,580.87	100%	0	$0.00	NA	0	$0
Total			**2**	**$222,580.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UK81		U.S. BANK N.A	2	$200,684.88	100%	0	$0.00	NA	0	$0
Total			**2**	**$200,684.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UK99		U.S. BANK N.A	3	$322,644.08	100%	0	$0.00	NA	0	$0
Total			**3**	**$322,644.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UKA6		Unavailable	136	$16,737,386.97	100%	0	$0.00	NA	0	$0
Total			**136**	**$16,737,386.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UKB4		Unavailable	76	$10,055,617.33	100%	0	$0.00	NA	0	$0
Total			**76**	**$10,055,617.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UKC2		Unavailable	67	$8,702,005.65	100%	0	$0.00	NA	0	$0
Total			**67**	**$8,702,005.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UKE8		Unavailable	30	$3,209,800.55	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,209,800.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UKF5		Unavailable	20	$2,107,990.93	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,107,990.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UKG3		Unavailable	23	$2,896,636.91	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,896,636.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UKH1		Unavailable	67	$10,882,140.29	100%	0	$0.00	NA	0	$0
Total			**67**	**$10,882,140.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UKJ7		Unavailable	61	$9,927,962.32	100%	0	$0.00	NA	0	$0
Total			**61**	**$9,927,962.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UKK4		Unavailable	68	$11,056,218.49	100%	0	$0.00	NA	0	$0
Total			**68**	**$11,056,218.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UKN8		Unavailable	1,043	$292,163,817.20	100%	0	$0.00	NA	0	$0
Total			**1,043**	**$292,163,817.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UKP3		Unavailable	3,494	$936,326,048.19	100%	0	$0.00	NA	0	$0
Total			**3,494**	**$936,326,048.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31413UKQ1		Unavailable	715	$187,309,889.29	100%	0	$0.00	NA	0	$0
Total			**715**	**$187,309,889.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UKR9		Unavailable	371	$95,699,180.04	100%	0	$0.00	NA	0	$0
Total			**371**	**$95,699,180.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UKS7		Unavailable	49	$12,165,433.91	100%	0	$0.00	NA	0	$0
Total			**49**	**$12,165,433.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UKT5		Unavailable	27	$7,344,246.73	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,344,246.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UKU2		Unavailable	36	$6,953,903.17	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,953,903.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UKX6		U.S. BANK N.A	26	$2,952,997.83	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,952,997.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UKY4		U.S. BANK N.A	54	$5,430,271.20	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,430,271.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UKZ1		U.S. BANK N.A	9	$776,593.52	100%	0	$0.00	NA	0	$0
Total			**9**	**$776,593.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UL31		U.S. BANK N.A	1	$89,647.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$89,647.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UL49		U.S. BANK N.A	2	$248,988.11	100%	0	$0.00	NA	0	$0
Total			**2**	**$248,988.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UL64		U.S. BANK N.A	3	$336,082.05	100%	0	$0.00	NA	0	$0
Total			**3**	**$336,082.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ULA5		U.S. BANK N.A	5	$651,198.46	100%	0	$0.00	NA	0	$0
Total			**5**	**$651,198.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ULE7		U.S. BANK N.A	25	$3,045,507.62	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,045,507.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ULF4		U.S. BANK N.A	82	$8,722,138.79	100%	0	$0.00	NA	0	$0
Total			**82**	**$8,722,138.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ULG2		U.S. BANK N.A	6	$576,936.14	100%	0	$0.00	NA	0	$0
Total			**6**	**$576,936.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31413ULK3		U.S. BANK N.A	54	$5,487,519.36	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,487,519.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ULL1		U.S. BANK N.A	6	$505,808.16	100%	0	$0.00	NA	0	$0
Total			**6**	**$505,808.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ULN7		U.S. BANK N.A	10	$680,933.94	100%	0	$0.00	NA	0	$0
Total			**10**	**$680,933.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ULP2		U.S. BANK N.A	5	$420,995.90	100%	0	$0.00	NA	0	$0
Total			**5**	**$420,995.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ULQ0		U.S. BANK N.A	4	$352,532.09	100%	0	$0.00	NA	0	$0
Total			**4**	**$352,532.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ULR8		U.S. BANK N.A	13	$1,066,201.10	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,066,201.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ULS6		U.S. BANK N.A	10	$1,014,670.94	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,014,670.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ULU1		U.S. BANK N.A	25	$2,970,050.02	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,970,050.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ULZ0		U.S. BANK N.A	14	$1,009,451.02	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,009,451.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UM30		U.S. BANK N.A	186	$18,734,576.90	100%	0	$0.00	NA	0	$0
Total			**186**	**$18,734,576.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UMD8		U.S. BANK N.A	8	$1,090,370.73	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,090,370.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UME6		U.S. BANK N.A	10	$1,707,627.19	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,707,627.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UMH9		U.S. BANK N.A	4	$493,403.66	100%	0	$0.00	NA	0	$0
Total			**4**	**$493,403.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UMR7		U.S. BANK N.A	20	$1,452,125.58	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,452,125.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UN47		CHEVY CHASE BANK FSB	11	$3,035,261.54	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,035,261.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31413UN54		CHEVY CHASE BANK FSB	44	$12,456,586.91	100%	0	$0.00	NA	0	$0
Total			**44**	**$12,456,586.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UN62		CHEVY CHASE BANK FSB	5	$1,020,750.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,020,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UN88		CHEVY CHASE BANK FSB	5	$1,070,333.59	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,070,333.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UNA3		MORGAN STANLEY CREDIT CORPORATION	5	$1,419,712.41	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,419,712.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UNC9		MORGAN STANLEY CREDIT CORPORATION	99	$24,885,439.89	100%	0	$0.00	NA	0	$0
Total			**99**	**$24,885,439.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UND7		MORGAN STANLEY CREDIT CORPORATION	55	$9,714,790.52	100%	0	$0.00	NA	0	$0
Total			**55**	**$9,714,790.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UNF2		MORGAN STANLEY CREDIT CORPORATION	16	$3,404,317.51	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,404,317.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UNG0		MORGAN STANLEY CREDIT CORPORATION	18	$3,080,950.52	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,080,950.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UNH8		MORGAN STANLEY CREDIT CORPORATION	83	$20,757,303.65	100%	0	$0.00	NA	0	$0
Total			**83**	**$20,757,303.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UNL9		Unavailable	5	$1,394,480.03	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,394,480.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UNM7		Unavailable	17	$4,071,855.01	100%	0	$0.00	NA	0	$0

Total			**17**	**$4,071,855.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UNN5		Unavailable	94	$20,980,574.13	100%	0	$0.00	NA	0	$0
Total			**94**	**$20,980,574.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UNQ8		Unavailable	38	$8,185,424.54	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,185,424.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UNR6		Unavailable	9	$1,850,651.25	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,850,651.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UNX3		WELLS FARGO BANK, N.A	69	$16,779,848.57	33.52%	0	$0.00	NA	0	$0
		Unavailable	131	$33,276,173.92	66.48%	0	$0.00	NA	0	$0
Total			**200**	**$50,056,022.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UNY1		WELLS FARGO BANK, N.A	41	$8,490,697.86	58.42%	0	$0.00	NA	0	$0
		Unavailable	26	$6,044,187.14	41.58%	0	$0.00	NA	0	$0
Total			**67**	**$14,534,885.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UNZ8		WELLS FARGO BANK, N.A	43	$8,399,882.01	51.08%	0	$0.00	NA	0	$0
		Unavailable	35	$8,044,952.87	48.92%	0	$0.00	NA	0	$0
Total			**78**	**$16,444,834.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UP37		CHASE HOME FINANCE, LLC	6	$934,495.35	50.8%	0	$0.00	NA	0	$0
		Unavailable	5	$905,079.73	49.2%	0	$0.00	NA	0	$0
Total			**11**	**$1,839,575.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UP45		CHASE HOME FINANCE, LLC	83	$15,186,244.17	37.32%	0	$0.00	NA	0	$0
		Unavailable	134	$25,504,705.20	62.68%	0	$0.00	NA	0	$0
Total			**217**	**$40,690,949.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UP52		CHASE HOME FINANCE, LLC	241	$45,766,443.39	42.99%	0	$0.00	NA	0	$0
		Unavailable	332	$60,696,956.86	57.01%	0	$0.00	NA	0	$0
Total			**573**	**$106,463,400.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UP60		CHASE HOME FINANCE, LLC	415	$55,102,936.24	50.7%	0	$0.00	NA	0	$0
		Unavailable	375	$53,573,144.25	49.3%	0	$0.00	NA	0	$0
Total			**790**	**$108,676,080.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31413UP78		CHASE HOME FINANCE, LLC	18	$1,137,523.56	29.12%	0	$0.00	NA	0	$0
		Unavailable	34	$2,768,228.79	70.88%	0	$0.00	NA	0	$0
Total			**52**	**$3,905,752.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UP94		Unavailable	6	$1,009,680.95	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,009,680.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UPS2		CHASE HOME FINANCE, LLC	1	$102,400.00	9.82%	0	$0.00	NA	0	$0
		Unavailable	11	$939,902.41	90.18%	0	$0.00	NA	0	$0
Total			**12**	**$1,042,302.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UPT0		CHASE HOME FINANCE, LLC	22	$5,272,479.75	33.23%	0	$0.00	NA	0	$0
		Unavailable	49	$10,591,871.81	66.77%	0	$0.00	NA	0	$0
Total			**71**	**$15,864,351.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UPU7		CHASE HOME FINANCE, LLC	19	$4,301,399.52	15.82%	0	$0.00	NA	0	$0
		Unavailable	101	$22,891,084.24	84.18%	0	$0.00	NA	0	$0
Total			**120**	**$27,192,483.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UPX1		CHASE HOME FINANCE, LLC	6	$1,046,052.21	57.21%	0	$0.00	NA	0	$0
		Unavailable	4	$782,389.87	42.79%	0	$0.00	NA	0	$0
Total			**10**	**$1,828,442.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UPY9		CHASE HOME FINANCE, LLC	6	$1,021,591.57	24.61%	0	$0.00	NA	0	$0
		Unavailable	16	$3,130,306.43	75.39%	0	$0.00	NA	0	$0
Total			**22**	**$4,151,898.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UPZ6		CHASE HOME FINANCE, LLC	26	$4,056,830.94	32.15%	0	$0.00	NA	0	$0
		Unavailable	48	$8,562,826.56	67.85%	0	$0.00	NA	0	$0
Total			**74**	**$12,619,657.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UQ36		Unavailable	18	$1,860,081.49	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,860,081.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UQA0		Unavailable	40	$7,194,508.33	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,194,508.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UQB8		Unavailable	73	$11,869,621.96	100%	0	$0.00	NA	0	$0
Total			**73**	**$11,869,621.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31413UQC6		Unavailable	28	$3,496,740.45	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,496,740.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UQE2		Unavailable	8	$1,028,363.01	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,028,363.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UQF9		Unavailable	23	$2,948,369.82	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,948,369.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UQG7		Unavailable	28	$2,740,889.59	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,740,889.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UQH5		Unavailable	34	$5,713,149.35	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,713,149.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UQK8		Unavailable	51	$9,790,016.89	100%	0	$0.00	NA	0	$0
Total			**51**	**$9,790,016.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UQM4		CHASE HOME FINANCE, LLC	3	$878,760.02	62.83%	0	$0.00	NA	0	$0
		Unavailable	1	$519,794.83	37.17%	0	$0.00	NA	0	$0
Total			**4**	**$1,398,554.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UQP7		CHASE HOME FINANCE, LLC	60	$17,007,018.60	40.95%	0	$0.00	NA	0	$0
		Unavailable	82	$24,520,339.41	59.05%	0	$0.00	NA	0	$0
Total			**142**	**$41,527,358.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UQQ5		CHASE HOME FINANCE, LLC	12	$3,329,640.41	61.93%	0	$0.00	NA	0	$0
		Unavailable	8	$2,047,119.26	38.07%	0	$0.00	NA	0	$0
Total			**20**	**$5,376,759.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UQR3		CHASE HOME FINANCE, LLC	14	$3,741,477.35	54.97%	0	$0.00	NA	0	$0
		Unavailable	12	$3,064,574.42	45.03%	0	$0.00	NA	0	$0
Total			**26**	**$6,806,051.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UQS1		CHASE HOME FINANCE, LLC	6	$1,795,638.48	9.25%	0	$0.00	NA	0	$0
		Unavailable	70	$17,615,109.00	90.75%	0	$0.00	NA	0	$0
Total			**76**	**$19,410,747.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UQT9		CHASE HOME FINANCE, LLC	34	$10,186,933.00	26.27%	0	$0.00	NA	0	$0

		Unavailable	99	$28,597,144.17	73.73%	0	$0.00	NA	0	$0
Total			**133**	**$38,784,077.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UQV4		Unavailable	38	$2,550,575.35	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,550,575.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UQW2		Unavailable	25	$2,449,701.35	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,449,701.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UQX0		Unavailable	48	$6,364,369.13	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,364,369.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UQY8		Unavailable	31	$2,059,428.14	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,059,428.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UQZ5		Unavailable	32	$3,149,028.28	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,149,028.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UR27		CHASE HOME FINANCE, LLC	6	$638,487.17	41.52%	0	$0.00	NA	0	$0
		Unavailable	3	$899,180.54	58.48%	0	$0.00	NA	0	$0
Total			**9**	**$1,537,667.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UR35		CHASE HOME FINANCE, LLC	8	$682,424.83	30.36%	0	$0.00	NA	0	$0
		Unavailable	10	$1,565,051.42	69.64%	0	$0.00	NA	0	$0
Total			**18**	**$2,247,476.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UR43		CHASE HOME FINANCE, LLC	9	$1,982,769.92	85.4%	0	$0.00	NA	0	$0
		Unavailable	2	$338,927.32	14.6%	0	$0.00	NA	0	$0
Total			**11**	**$2,321,697.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UR50		CHASE HOME FINANCE, LLC	8	$1,106,577.76	78.79%	0	$0.00	NA	0	$0
		Unavailable	4	$297,851.77	21.21%	0	$0.00	NA	0	$0
Total			**12**	**$1,404,429.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413URD3		CHASE HOME FINANCE, LLC	9	$1,949,954.05	55.47%	0	$0.00	NA	0	$0
		Unavailable	7	$1,565,462.01	44.53%	0	$0.00	NA	0	$0
Total			**16**	**$3,515,416.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413URE1		CHASE HOME FINANCE, LLC	17	$1,103,512.74	49.33%	0	$0.00	NA	0	$0
		Unavailable	18	$1,133,518.39	50.67%	0	$0.00	NA	0	$0

Total			**35**	**$2,237,031.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413URF8		CHASE HOME FINANCE, LLC	9	$900,143.17	50.65%	0	$0.00	NA	0	$0
		Unavailable	9	$877,072.80	49.35%	0	$0.00	NA	0	$0
Total			**18**	**$1,777,215.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413URG6		CHASE HOME FINANCE, LLC	16	$2,095,374.89	49.04%	0	$0.00	NA	0	$0
		Unavailable	17	$2,177,241.04	50.96%	0	$0.00	NA	0	$0
Total			**33**	**$4,272,615.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413URH4		CHASE HOME FINANCE, LLC	41	$9,296,636.79	41.61%	0	$0.00	NA	0	$0
		Unavailable	49	$13,043,551.03	58.39%	0	$0.00	NA	0	$0
Total			**90**	**$22,340,187.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413URJ0		CHASE HOME FINANCE, LLC	7	$426,937.27	21.43%	0	$0.00	NA	0	$0
		Unavailable	25	$1,564,853.54	78.57%	0	$0.00	NA	0	$0
Total			**32**	**$1,991,790.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413URL5		CHASE HOME FINANCE, LLC	9	$1,209,038.45	32.98%	0	$0.00	NA	0	$0
		Unavailable	19	$2,456,632.60	67.02%	0	$0.00	NA	0	$0
Total			**28**	**$3,665,671.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413URM3		CHASE HOME FINANCE, LLC	27	$6,481,741.89	26.02%	0	$0.00	NA	0	$0
		Unavailable	70	$18,429,779.92	73.98%	0	$0.00	NA	0	$0
Total			**97**	**$24,911,521.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413URN1		CHASE HOME FINANCE, LLC	9	$571,854.23	26.8%	0	$0.00	NA	0	$0
		Unavailable	25	$1,562,119.28	73.2%	0	$0.00	NA	0	$0
Total			**34**	**$2,133,973.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413URP6		CHASE HOME FINANCE, LLC	3	$319,305.18	22.45%	0	$0.00	NA	0	$0
		Unavailable	11	$1,103,264.06	77.55%	0	$0.00	NA	0	$0
Total			**14**	**$1,422,569.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413URQ4		CHASE HOME FINANCE, LLC	5	$663,927.52	20.69%	0	$0.00	NA	0	$0
		Unavailable	19	$2,544,552.48	79.31%	0	$0.00	NA	0	$0
Total			**24**	**$3,208,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413URS0		CHASE HOME FINANCE, LLC	3	$149,470.67	14.36%	0	$0.00	NA	0	$0
		Unavailable	16	$891,456.39	85.64%	0	$0.00	NA	0	$0
Total			**19**	**$1,040,927.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413URV3		Unavailable	104	$21,603,689.28	100%	0	$0.00	NA	0	$0
Total			**104**	**$21,603,689.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413URX9		CHASE HOME FINANCE, LLC	11	$2,844,720.00	39.7%	0	$0.00	NA	0	$0
		Unavailable	18	$4,321,483.60	60.3%	0	$0.00	NA	0	$0
Total			**29**	**$7,166,203.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413URY7		CHASE HOME FINANCE, LLC	7	$2,071,929.00	18.09%	0	$0.00	NA	0	$0
		Unavailable	40	$9,384,020.75	81.91%	0	$0.00	NA	0	$0
Total			**47**	**$11,455,949.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UUK3		Unavailable	8	$1,218,733.34	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,218,733.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UUM9		Unavailable	21	$2,966,109.71	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,966,109.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UUP2		Unavailable	23	$3,563,872.89	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,563,872.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UUQ0		Unavailable	52	$6,809,822.13	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,809,822.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UV48		STATE FARM BANK, FSB	41	$2,644,627.86	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,644,627.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UV55		STATE FARM BANK, FSB	14	$1,333,337.48	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,333,337.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UV63		STATE FARM BANK, FSB	18	$2,309,465.08	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,309,465.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UV71		STATE FARM BANK, FSB	69	$13,285,524.07	100%	0	$0.00	NA	0	$0
Total			**69**	**$13,285,524.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31413UV97		STATE FARM BANK, FSB	11	$1,026,345.80	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,026,345.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UVC0		STATE FARM BANK, FSB	10	$1,428,100.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,428,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UVD8		Unavailable	39	$3,445,498.68	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,445,498.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UVE6		Unavailable	27	$2,369,256.67	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,369,256.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UVF3		Unavailable	38	$2,993,490.96	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,993,490.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UVG1		Unavailable	33	$2,615,408.18	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,615,408.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UVH9		Unavailable	18	$1,485,235.72	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,485,235.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UVJ5		Unavailable	48	$6,391,287.81	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,391,287.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UVL0		Unavailable	52	$6,837,864.91	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,837,864.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UVM8		Unavailable	23	$3,040,179.86	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,040,179.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UVQ9		Unavailable	35	$6,363,885.16	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,363,885.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UVR7		Unavailable	134	$34,328,325.67	100%	0	$0.00	NA	0	$0
Total			**134**	**$34,328,325.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UVS5		Unavailable	97	$25,344,617.59	100%	0	$0.00	NA	0	$0
Total			**97**	**$25,344,617.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UVT3		Unavailable	75	$17,954,436.36	100%	0	$0.00	NA	0	$0
Total			**75**	**$17,954,436.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UVU0		Unavailable	39	$7,954,328.88	100%	0	$0.00	NA	0	$0

Total			**39**	**$7,954,328.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UVV8		Unavailable	10	$2,813,609.68	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,813,609.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UW21		NATIONAL CITY MORTGAGE COMPANY	25	$3,858,914.52	45.81%	0	$0.00	NA	0	$0
		Unavailable	21	$4,565,640.30	54.19%	0	$0.00	NA	0	$0
Total			**46**	**$8,424,554.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UW39		NATIONAL CITY MORTGAGE COMPANY	9	$848,530.03	52.24%	0	$0.00	NA	0	$0
		Unavailable	12	$775,911.05	47.76%	0	$0.00	NA	0	$0
Total			**21**	**$1,624,441.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UW47		NATIONAL CITY MORTGAGE COMPANY	13	$1,054,747.05	73.56%	0	$0.00	NA	0	$0
		Unavailable	5	$379,111.24	26.44%	0	$0.00	NA	0	$0
Total			**18**	**$1,433,858.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UW62		COLONIAL SAVINGS FA	7	$643,351.62	39.72%	0	$0.00	NA	0	$0
		Unavailable	11	$976,284.31	60.28%	0	$0.00	NA	0	$0
Total			**18**	**$1,619,635.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UW70		WELLS FARGO BANK, N.A	45	$2,452,004.25	81.72%	0	$0.00	NA	0	$0
		Unavailable	9	$548,647.03	18.28%	0	$0.00	NA	0	$0
Total			**54**	**$3,000,651.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UW88		WELLS FARGO BANK, N.A	32	$1,732,997.18	86.93%	0	$0.00	NA	0	$0
		Unavailable	5	$260,604.90	13.07%	0	$0.00	NA	0	$0
Total			**37**	**$1,993,602.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UW96		WELLS FARGO BANK, N.A	44	$2,432,797.91	82.4%	0	$0.00	NA	0	$0
		Unavailable	9	$519,555.70	17.6%	0	$0.00	NA	0	$0
Total			**53**	**$2,952,353.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UWA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	$7,512,723.64	78.25%	0	$0.00	NA	0	$0
		Unavailable	10	$2,087,806.54	21.75%	0	$0.00	NA	0	$0
Total			**40**	**$9,600,530.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31413UWB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	$8,464,160.83	97.12%	0	$0.00	NA	0	$0
		Unavailable	1	$251,000.00	2.88%	0	$0.00	NA	0	$0
Total			**34**	**$8,715,160.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UWC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$2,799,709.44	29.98%	0	$0.00	NA	0	$0
		Unavailable	26	$6,539,192.00	70.02%	0	$0.00	NA	0	$0
Total			**37**	**$9,338,901.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UWD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	$4,299,816.40	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,299,816.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UWE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$179,000.00	8.37%	0	$0.00	NA	0	$0
		Unavailable	7	$1,959,613.94	91.63%	0	$0.00	NA	0	$0
Total			**8**	**$2,138,613.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UWF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,312,600.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,312,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UWG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$614,000.00	18.55%	0	$0.00	NA	0	$0
		Unavailable	9	$2,695,786.67	81.45%	0	$0.00	NA	0	$0
Total			**13**	**$3,309,786.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UWW5		NATIONAL CITY MORTGAGE COMPANY	50	$4,654,903.18	67.98%	0	$0.00	NA	0	$0
		Unavailable	23	$2,192,947.89	32.02%	0	$0.00	NA	0	$0
Total			**73**	**$6,847,851.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UWX3		NATIONAL CITY MORTGAGE COMPANY	46	$10,920,147.63	66.46%	0	$0.00	NA	0	$0
		Unavailable	25	$5,509,961.83	33.54%	0	$0.00	NA	0	$0
Total			**71**	**$16,430,109.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UWY1		NATIONAL CITY MORTGAGE COMPANY	56	$3,207,756.73	82.05%	0	$0.00	NA	0	$0
		Unavailable	14	$701,616.36	17.95%	0	$0.00	NA	0	$0

Total			**70**	**$3,909,373.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UWZ8		NATIONAL CITY MORTGAGE COMPANY	52	$6,740,740.03	74.67%	0	$0.00	NA	0	$0
		Unavailable	18	$2,286,713.57	25.33%	0	$0.00	NA	0	$0
Total			**70**	**$9,027,453.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UX20		ALABAMA HOUSING FINANCE AUTHORITY	21	$2,724,693.78	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,724,693.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UX38		ALABAMA HOUSING FINANCE AUTHORITY	9	$1,009,486.53	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,486.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UX46		ALABAMA HOUSING FINANCE AUTHORITY	4	$462,233.50	100%	0	$0.00	NA	0	$0
Total			**4**	**$462,233.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UX53		ALABAMA HOUSING FINANCE AUTHORITY	5	$564,729.64	100%	0	$0.00	NA	0	$0
Total			**5**	**$564,729.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UX61		ALABAMA HOUSING FINANCE AUTHORITY	5	$648,207.19	100%	0	$0.00	NA	0	$0
Total			**5**	**$648,207.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UX79		ALABAMA HOUSING FINANCE AUTHORITY	9	$1,164,335.97	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,164,335.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UX87		ALABAMA HOUSING FINANCE AUTHORITY	1	$113,883.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$113,883.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UX95		HSBC MORTGAGE CORPORATION (USA)	5	$1,313,000.00	65.65%	0	$0.00	NA	0	$0
		Unavailable	3	$687,000.00	34.35%	0	$0.00	NA	0	$0
Total			**8**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UXA2		WELLS FARGO BANK, N.A	51	$2,752,176.31	87.64%	0	$0.00	NA	0	$0
		Unavailable	7	$388,230.05	12.36%	0	$0.00	NA	0	$0
Total			**58**	**$3,140,406.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UXB0		WELLS FARGO BANK, N.A	73	$3,801,094.43	91.42%	0	$0.00	NA	0	$0

		Unavailable	7	$356,837.20	8.58%	0	$0.00	NA	0	$0
Total			**80**	**$4,157,931.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UXC8		WELLS FARGO BANK, N.A	55	$2,887,041.19	92.52%	0	$0.00	NA	0	$0
		Unavailable	4	$233,493.05	7.48%	0	$0.00	NA	0	$0
Total			**59**	**$3,120,534.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UXD6		WELLS FARGO BANK, N.A	49	$4,594,920.20	82.55%	0	$0.00	NA	0	$0
		Unavailable	10	$971,372.57	17.45%	0	$0.00	NA	0	$0
Total			**59**	**$5,566,292.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UXE4		WELLS FARGO BANK, N.A	61	$5,721,122.31	84.15%	0	$0.00	NA	0	$0
		Unavailable	12	$1,077,859.71	15.85%	0	$0.00	NA	0	$0
Total			**73**	**$6,798,982.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UXF1		WELLS FARGO BANK, N.A	58	$5,211,035.59	85.81%	0	$0.00	NA	0	$0
		Unavailable	9	$861,704.10	14.19%	0	$0.00	NA	0	$0
Total			**67**	**$6,072,739.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UXG9		WELLS FARGO BANK, N.A	61	$5,620,514.27	90.64%	0	$0.00	NA	0	$0
		Unavailable	6	$580,271.20	9.36%	0	$0.00	NA	0	$0
Total			**67**	**$6,200,785.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UXH7		WELLS FARGO BANK, N.A	36	$3,154,498.10	94.68%	0	$0.00	NA	0	$0
		Unavailable	2	$177,400.00	5.32%	0	$0.00	NA	0	$0
Total			**38**	**$3,331,898.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UXJ3		WELLS FARGO BANK, N.A	22	$1,952,788.57	81.14%	0	$0.00	NA	0	$0
		Unavailable	5	$453,879.63	18.86%	0	$0.00	NA	0	$0
Total			**27**	**$2,406,668.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UXK0		WELLS FARGO BANK, N.A	66	$8,660,430.79	87.27%	0	$0.00	NA	0	$0
		Unavailable	10	$1,263,694.07	12.73%	0	$0.00	NA	0	$0
Total			**76**	**$9,924,124.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UXM6		WELLS FARGO BANK, N.A	62	$7,981,353.91	91.05%	0	$0.00	NA	0	$0
		Unavailable	6	$784,834.70	8.95%	0	$0.00	NA	0	$0

Total			**68**	**$8,766,188.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UXN4		WELLS FARGO BANK, N.A	38	$5,060,122.91	79.57%	0	$0.00	NA	0	$0
		Unavailable	10	$1,299,375.94	20.43%	0	$0.00	NA	0	$0
Total			**48**	**$6,359,498.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UXP9		WELLS FARGO BANK, N.A	22	$2,882,312.69	84.81%	0	$0.00	NA	0	$0
		Unavailable	4	$516,040.86	15.19%	0	$0.00	NA	0	$0
Total			**26**	**$3,398,353.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UXR5		WELLS FARGO BANK, N.A	14	$2,767,279.02	64.4%	0	$0.00	NA	0	$0
		Unavailable	7	$1,529,423.71	35.6%	0	$0.00	NA	0	$0
Total			**21**	**$4,296,702.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UXS3		WELLS FARGO BANK, N.A	47	$8,227,451.06	71.43%	0	$0.00	NA	0	$0
		Unavailable	15	$3,291,238.25	28.57%	0	$0.00	NA	0	$0
Total			**62**	**$11,518,689.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UXT1		WELLS FARGO BANK, N.A	162	$41,379,527.29	80.08%	0	$0.00	NA	0	$0
		Unavailable	41	$10,293,029.82	19.92%	0	$0.00	NA	0	$0
Total			**203**	**$51,672,557.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UXU8		WELLS FARGO BANK, N.A	119	$29,954,294.67	76.48%	0	$0.00	NA	0	$0
		Unavailable	34	$9,214,017.48	23.52%	0	$0.00	NA	0	$0
Total			**153**	**$39,168,312.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UXV6		WELLS FARGO BANK, N.A	99	$23,747,644.25	86.73%	0	$0.00	NA	0	$0
		Unavailable	12	$3,633,056.29	13.27%	0	$0.00	NA	0	$0
Total			**111**	**$27,380,700.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UXX2		WELLS FARGO BANK, N.A	31	$6,807,602.43	87.32%	0	$0.00	NA	0	$0
		Unavailable	4	$988,640.40	12.68%	0	$0.00	NA	0	$0
Total			**35**	**$7,796,242.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UXZ7		ALABAMA HOUSING FINANCE AUTHORITY	46	$5,228,752.97	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,228,752.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31413UYC7		HSBC MORTGAGE CORPORATION (USA)	16	$2,414,000.00	60.35%	0	$0.00	NA	0	$0
		Unavailable	8	$1,586,000.00	39.65%	0	$0.00	NA	0	$0
Total			**24**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UYF0		Unavailable	36	$8,000,144.60	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,000,144.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UYH6		HSBC MORTGAGE CORPORATION (USA)	9	$1,543,850.00	51.46%	0	$0.00	NA	0	$0
		Unavailable	12	$1,456,171.14	48.54%	0	$0.00	NA	0	$0
Total			**21**	**$3,000,021.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UYJ2		HSBC MORTGAGE CORPORATION (USA)	6	$1,268,450.00	48.48%	0	$0.00	NA	0	$0
		Unavailable	7	$1,347,850.00	51.52%	0	$0.00	NA	0	$0
Total			**13**	**$2,616,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VAP2		PHH MORTGAGE CORPORATION	17	$4,649,544.80	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,649,544.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VD61		WELLS FARGO BANK, N.A	541	$141,494,696.47	93.46%	0	$0.00	NA	0	$0
		Unavailable	31	$9,901,797.65	6.54%	0	$0.00	NA	0	$0
Total			**572**	**$151,396,494.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VD79		WELLS FARGO BANK, N.A	119	$33,288,841.90	89.58%	0	$0.00	NA	0	$0
		Unavailable	13	$3,870,620.21	10.42%	0	$0.00	NA	0	$0
Total			**132**	**$37,159,462.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VD87		WELLS FARGO BANK, N.A	40	$9,659,701.00	38.26%	0	$0.00	NA	0	$0
		Unavailable	58	$15,589,460.30	61.74%	0	$0.00	NA	0	$0
Total			**98**	**$25,249,161.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VD95		Unavailable	6	$1,067,007.38	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,067,007.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VDP9		STATE FARM BANK, FSB	32	$2,710,451.84	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,710,451.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VDV6		Unavailable	20	$1,746,699.42	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,746,699.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31413VDW4		Unavailable	13	$2,096,786.40	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,096,786.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VDX2		Unavailable	13	$1,181,082.57	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,181,082.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VDY0		Unavailable	11	$1,241,803.40	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,241,803.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VEB9		Unavailable	118	$32,018,045.35	100%	0	$0.00	NA	0	$0
Total			**118**	**$32,018,045.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VF28		Unavailable	19	$1,351,252.85	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,351,252.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VF36		Unavailable	34	$4,269,338.80	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,269,338.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VF51		Unavailable	14	$1,169,860.88	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,169,860.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VGS0		NATIONAL CITY MORTGAGE COMPANY	87	$22,066,922.40	51.1%	0	$0.00	NA	0	$0
		Unavailable	85	$21,116,562.78	48.9%	0	$0.00	NA	0	$0
Total			**172**	**$43,183,485.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VGT8		NATIONAL CITY MORTGAGE COMPANY	10	$3,142,282.05	26.71%	0	$0.00	NA	0	$0
		Unavailable	27	$8,622,005.84	73.29%	0	$0.00	NA	0	$0
Total			**37**	**$11,764,287.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VGU5		NATIONAL CITY MORTGAGE COMPANY	32	$6,504,786.33	57.56%	0	$0.00	NA	0	$0
		Unavailable	20	$4,795,384.22	42.44%	0	$0.00	NA	0	$0
Total			**52**	**$11,300,170.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VGX9		NATIONAL CITY MORTGAGE COMPANY	12	$3,139,860.45	63.59%	0	$0.00	NA	0	$0
		Unavailable	9	$1,798,083.96	36.41%	0	$0.00	NA	0	$0
Total			**21**	**$4,937,944.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VGZ4		NATIONAL CITY MORTGAGE COMPANY	9	$1,825,582.57	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,825,582.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31413VHA8		Unavailable	4	$540,639.64	100%	0	$0.00	NA	0	$0
Total			**4**	**$540,639.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VHB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$372,000.00	32.15%	0	$0.00	NA	0	$0
		Unavailable	3	$785,000.00	67.85%	0	$0.00	NA	0	$0
Total			**4**	**$1,157,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VHD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$719,000.00	66.39%	0	$0.00	NA	0	$0
		Unavailable	1	$364,000.00	33.61%	0	$0.00	NA	0	$0
Total			**3**	**$1,083,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VHF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$682,500.00	54.79%	0	$0.00	NA	0	$0
		Unavailable	2	$563,100.00	45.21%	0	$0.00	NA	0	$0
Total			**5**	**$1,245,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VHQ3		NATIONAL CITY MORTGAGE COMPANY	34	$10,395,368.52	37.66%	0	$0.00	NA	0	$0
		Unavailable	55	$17,209,749.80	62.34%	0	$0.00	NA	0	$0
Total			**89**	**$27,605,118.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VHR1		NATIONAL CITY MORTGAGE COMPANY	10	$2,230,954.17	76.98%	0	$0.00	NA	0	$0
		Unavailable	2	$667,200.00	23.02%	0	$0.00	NA	0	$0
Total			**12**	**$2,898,154.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VHT7		NATIONAL CITY MORTGAGE COMPANY	10	$2,294,315.71	82.6%	0	$0.00	NA	0	$0
		Unavailable	2	$483,309.07	17.4%	0	$0.00	NA	0	$0
Total			**12**	**$2,777,624.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VHU4		SUNTRUST MORTGAGE INC	15	$3,370,697.68	30.45%	0	$0.00	NA	0	$0
		Unavailable	29	$7,700,290.49	69.55%	0	$0.00	NA	0	$0
Total			**44**	**$11,070,988.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VJ40		WELLS FARGO BANK, N.A	492	$130,696,718.77	82.02%	0	$0.00	NA	0	$0
		Unavailable	104	$28,653,471.59	17.98%	0	$0.00	NA	0	$0
Total			**596**	**$159,350,190.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VJ57			190	$52,870,321.68	71.04%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A								
		Unavailable	73	$21,549,686.91	28.96%	0	$0.00	NA	0	$0
Total			**263**	**$74,420,008.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VJ65		WELLS FARGO BANK, N.A	153	$41,350,763.71	85.52%	0	$0.00	NA	0	$0
		Unavailable	24	$6,999,547.33	14.48%	0	$0.00	NA	0	$0
Total			**177**	**$48,350,311.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VPK7		PULTE MORTGAGE, L.L.C	8	$2,101,397.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,101,397.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YAX9		U.S. BANK N.A	36	$3,727,393.20	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,727,393.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YAY7		U.S. BANK N.A	50	$5,542,906.13	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,542,906.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YAZ4		U.S. BANK N.A	6	$507,480.37	100%	0	$0.00	NA	0	$0
Total			**6**	**$507,480.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YD32		Unavailable	25	$6,628,494.03	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,628,494.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YD40		Unavailable	13	$3,564,448.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,564,448.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YDF5		Unavailable	17	$3,432,208.62	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,432,208.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YDG3		LEHMAN BROTHERS HOLDINGS, INC	5	$857,484.72	10.52%	0	$0.00	NA	0	$0
		Unavailable	36	$7,290,555.04	89.48%	0	$0.00	NA	0	$0
Total			**41**	**$8,148,039.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YDH1		LEHMAN BROTHERS HOLDINGS, INC	2	$401,666.31	3.26%	0	$0.00	NA	0	$0
		Unavailable	47	$11,901,010.39	96.74%	0	$0.00	NA	0	$0
Total			**49**	**$12,302,676.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YDJ7		LEHMAN BROTHERS HOLDINGS, INC	2	$256,266.42	7.85%	0	$0.00	NA	0	$0
		Unavailable	26	$3,007,952.33	92.15%	0	$0.00	NA	0	$0
Total			**28**	**$3,264,218.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31413YDL2		Unavailable	20	$2,243,418.25	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,243,418.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YDM0		LEHMAN BROTHERS HOLDINGS, INC	2	$555,206.14	3.06%	0	$0.00	NA	0	$0
		Unavailable	72	$17,583,597.64	96.94%	0	$0.00	NA	0	$0
Total			**74**	**$18,138,803.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YDN8		LEHMAN BROTHERS HOLDINGS, INC	3	$210,922.14	2.78%	0	$0.00	NA	0	$0
		Unavailable	81	$7,381,229.81	97.22%	0	$0.00	NA	0	$0
Total			**84**	**$7,592,151.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YDV0		LEHMAN BROTHERS HOLDINGS, INC	2	$494,483.49	4.73%	0	$0.00	NA	0	$0
		Unavailable	50	$9,965,927.92	95.27%	0	$0.00	NA	0	$0
Total			**52**	**$10,460,411.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YDW8		Unavailable	79	$12,719,255.06	100%	0	$0.00	NA	0	$0
Total			**79**	**$12,719,255.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YDX6		LEHMAN BROTHERS HOLDINGS, INC	2	$493,900.00	2.04%	0	$0.00	NA	0	$0
		Unavailable	100	$23,699,921.79	97.96%	0	$0.00	NA	0	$0
Total			**102**	**$24,193,821.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YDY4		Unavailable	147	$35,245,188.93	100%	0	$0.00	NA	0	$0
Total			**147**	**$35,245,188.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YDZ1		Unavailable	78	$19,458,054.27	100%	0	$0.00	NA	0	$0
Total			**78**	**$19,458,054.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YGJ4		Unavailable	50	$13,528,417.27	100%	0	$0.00	NA	0	$0
Total			**50**	**$13,528,417.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YGK1		Unavailable	4	$1,053,838.21	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,053,838.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YGL9		Unavailable	26	$7,013,778.83	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,013,778.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YGM7		Unavailable	42	$12,256,785.59	100%	0	$0.00	NA	0	$0
Total			**42**	**$12,256,785.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YHG9		INDYMAC BANK, FSB	7	$1,897,659.37	12.31%	0	$0.00	NA	0	$0

		Unavailable	51	$13,520,714.52	87.69%	0	$0.00	NA	0	$0
Total			**58**	**$15,418,373.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YHH7		INDYMAC BANK, FSB	9	$2,959,700.00	12.14%	0	$0.00	NA	0	$0
		Unavailable	71	$21,413,862.00	87.86%	0	$0.00	NA	0	$0
Total			**80**	**$24,373,562.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YK67		Unavailable	6	$1,425,805.09	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,425,805.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YK75		Unavailable	24	$5,284,952.02	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,284,952.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YK91		Unavailable	8	$2,211,633.24	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,211,633.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YLA7		Unavailable	5	$1,247,632.49	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,247,632.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YLB5		Unavailable	62	$11,265,935.76	100%	0	$0.00	NA	0	$0
Total			**62**	**$11,265,935.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YLC3		Unavailable	30	$7,680,208.25	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,680,208.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YLD1		Unavailable	31	$5,718,425.75	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,718,425.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YLE9		Unavailable	15	$2,731,708.19	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,731,708.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YLH2		Unavailable	15	$3,440,081.32	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,440,081.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YLJ8		Unavailable	18	$4,238,302.99	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,238,302.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YLL3		Unavailable	41	$7,988,687.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,988,687.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YLN9		Unavailable	15	$1,485,907.99	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,485,907.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YLP4		Unavailable	26	$6,470,308.02	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,470,308.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31413YLQ2		Unavailable	17	$1,152,184.72	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,152,184.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YLS8		Unavailable	9	$1,943,973.10	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,943,973.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YLT6		Unavailable	13	$1,280,370.60	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,280,370.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YLV1		Unavailable	14	$2,016,516.08	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,016,516.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NN27		1ST SOURCE BANK	5	$292,073.56	0.75%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC	2	$308,223.66	0.79%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	14	$919,700.42	2.37%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$215,000.00	0.55%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	5	$373,044.59	0.96%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	4	$325,571.73	0.84%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	4	$454,553.44	1.17%	0	$0.00	NA	0	$0
		EVERBANK	15	$1,060,548.01	2.73%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	$4,698,613.12	12.09%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	5	$664,111.76	1.71%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	7	$580,700.00	1.49%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$773,269.65	1.99%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$425,000.00	1.09%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$340,846.04	0.88%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	23	$3,536,672.00	9.1%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$680,000.00	1.75%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK	22	$1,920,560.65	4.94%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	11	$1,254,106.78	3.23%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$218,325.00	0.56%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$216,200.00	0.56%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	6	$361,061.63	0.93%	0	$0.00	NA	0	$0
		Unavailable	151	$19,241,274.67	49.52%	0	$0.00	NA	0	$0
Total			**335**	**$38,859,456.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NN76		ABN AMRO MORTGAGE GROUP, INC	9	$1,308,649.84	0.14%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	121	$34,559,172.80	3.82%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,241,360.00	0.14%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	17	$5,606,840.00	0.62%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	207	$54,928,349.90	6.08%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	244	$62,483,914.00	6.91%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$1,030,150.00	0.11%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	$16,057,581.00	1.78%	0	$0.00	NA	0	$0
		HOMESTREET BANK	9	$2,792,550.00	0.31%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	4	$954,000.00	0.11%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,936,157.00	0.21%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	3	$463,499.98	0.05%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$354,000.00	0.04%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$121,700.00	0.01%	0	$0.00	NA	0	$0
		Unavailable	2,604	$720,180,854.95	79.67%	0	$0.00	NA	0	$0
Total			**3,296**	**$904,018,779.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31371NN84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$125,048.41	0.11%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	3	$919,200.00	0.8%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	9	$2,631,350.00	2.29%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	22	$6,103,906.90	5.32%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$843,850.00	0.74%	0	$0.00	NA	0	$0
		EVERBANK	1	$112,500.00	0.1%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	2	$469,000.00	0.41%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$265,950.00	0.23%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$250,000.00	0.22%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$2,629,120.00	2.29%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	6	$1,416,000.00	1.23%	0	$0.00	NA	0	$0
		Unavailable	401	$98,952,469.90	86.26%	0	$0.00	NA	0	$0
Total			**459**	**$114,718,395.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NN92		1ST SOURCE BANK	4	$384,036.68	0.24%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	3	$473,050.00	0.29%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$416,682.69	0.26%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	22	$3,680,940.87	2.26%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	146	$27,190,650.15	16.68%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$426,213.14	0.26%	0	$0.00	NA	0	$0
		EVERBANK	3	$601,690.06	0.37%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	$19,442,032.88	11.93%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$204,244.47	0.13%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	9	$944,850.00	0.58%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST	3	$233,357.13	0.14%	0	$0.00	NA	0	$0

		COMPANY								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$4,780,098.92	2.93%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$294,552.81	0.18%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	3	$601,514.46	0.37%	0	$0.00	NA	0	$0
		PIONEER BANK	4	$501,177.85	0.31%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	17	$3,017,853.70	1.85%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	23	$2,593,376.54	1.59%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	5	$571,576.16	0.35%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$148,783.32	0.09%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$683,136.39	0.42%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$233,832.96	0.14%	0	$0.00	NA	0	$0
		Unavailable	569	$95,564,863.53	58.63%	0	$0.00	NA	0	$0
Total			**961**	**$162,988,514.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NNU5		1ST SOURCE BANK	9	$1,206,510.46	0.11%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC	2	$435,180.10	0.04%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	17	$1,856,045.97	0.16%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	74	$13,618,622.05	1.19%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$743,502.24	0.06%	0	$0.00	NA	0	$0
		EVERBANK	3	$616,329.66	0.05%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	$110,328,721.55	9.6%	0	$0.00	NA	0	$0
		HOMESTREET BANK	21	$5,757,700.00	0.5%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$59,000.00	0.01%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,778,350.00	0.5%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	496	$121,126,329.62	10.54%	0	$0.00	NA	0	$0
			49	$10,967,647.00	0.95%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C								
		REGIONS BANK	5	$933,484.59	0.08%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$259,747.29	0.02%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	17	$4,526,794.04	0.39%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$1,235,481.55	0.11%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$210,490.00	0.02%	0	$0.00	NA	0	$0
		Unavailable	3,522	$869,085,075.10	75.67%	0	$0.00	NA	0	$0
Total			**4,736**	**$1,148,745,011.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NNV3		1ST SOURCE BANK	45	$5,354,477.66	0.76%	0	$0.00	NA	0	$0
		ALABAMA HOUSING FINANCE AUTHORITY	17	$2,047,772.57	0.29%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	8	$1,886,402.42	0.27%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	15	$3,272,851.16	0.47%	0	$0.00	NA	0	$0
		EVERBANK	15	$3,102,202.53	0.44%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	$115,463,384.96	16.41%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	1	$219,430.00	0.03%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	2	$241,500.00	0.03%	0	$0.00	NA	0	$0
		HOMESTREET BANK	91	$21,401,273.33	3.04%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	5	$553,200.00	0.08%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	25	$3,608,879.82	0.51%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	$15,035,565.43	2.14%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	314	$59,128,289.74	8.4%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A	9	$1,603,563.36	0.23%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	9	$1,155,791.00	0.16%	0	$0.00	NA	0	$0
		PIONEER BANK	27	$4,007,352.44	0.57%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C	93	$21,687,407.00	3.08%	0	$0.00	NA	0	$0
		REGIONS BANK	5	$776,424.05	0.11%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$464,534.70	0.07%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	4	$615,350.00	0.09%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	63	$7,525,279.78	1.07%	0	$0.00	NA	0	$0
		Unavailable	1,991	$434,354,128.86	61.75%	0	$0.00	NA	0	$0
Total			**3,329**	**$703,505,060.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NNW1		1ST SOURCE BANK	7	$666,268.05	0.34%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$511,569.85	0.26%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	12	$1,242,720.92	0.63%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	3	$529,560.85	0.27%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$827,000.00	0.42%	0	$0.00	NA	0	$0
		EVERBANK	6	$932,302.36	0.47%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	$38,867,308.45	19.79%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	11	$1,891,292.95	0.96%	0	$0.00	NA	0	$0
		HOMESTREET BANK	17	$4,020,963.13	2.05%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	2	$184,500.00	0.09%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,006,532.42	0.51%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$8,214,961.73	4.18%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	33	$4,563,761.97	2.32%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A	14	$2,084,621.46	1.06%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	18	$2,451,366.22	1.25%	0	$0.00	NA	0	$0
		PIONEER BANK	8	$995,085.95	0.51%	0	$0.00	NA	0	$0
			35	$7,816,731.08	3.98%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C							
		RBC CENTURA BANK	7	$1,174,234.39	0.6%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	18	$1,804,127.18	0.92%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	16	$3,001,141.18	1.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	4	$380,533.13	0.19%	0	$0.00	NA	0	$0
		Unavailable	635	$112,796,832.13	57.46%	0	$0.00	NA	0	$0
Total			**1,088**	**$196,380,415.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NNX9		ABN AMRO MORTGAGE GROUP, INC	2	$196,059.86	0.07%	0	$0.00	NA	0	$0
		AMTRUST BANK	1	$153,000.00	0.05%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	99	$16,086,366.88	5.35%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$638,191.72	0.21%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	301	$53,384,778.57	17.74%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	63	$11,094,617.50	3.69%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	53	$8,448,258.63	2.81%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$324,306.95	0.11%	0	$0.00	NA	0	$0
		EVERBANK	1	$144,638.09	0.05%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	$5,431,551.88	1.81%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	28	$5,452,280.79	1.81%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$844,415.91	0.28%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$221,000.00	0.07%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	5	$862,813.30	0.29%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	5	$1,393,255.17	0.46%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$202,981.62	0.07%	0	$0.00	NA	0	$0
		MIDFIRST BANK	12	$910,536.61	0.3%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	64	$10,691,496.24	3.55%	0	$0.00	NA	0	$0
			1	$132,211.18	0.04%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		PULTE MORTGAGE, L.L.C	1	$233,850.00	0.08%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$474,445.56	0.16%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	5	$538,408.70	0.18%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	11	$1,290,591.44	0.43%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	7	$1,334,609.97	0.44%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	15	$2,591,010.91	0.86%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	173	$31,408,381.88	10.44%	0	$0.00	NA	0	$0
		Unavailable	768	$146,430,838.39	48.65%	0	$0.00	NA	0	$0
Total			**1,663**	**$300,914,897.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NNY7		1ST SOURCE BANK	6	$661,348.59	0.19%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC	9	$1,578,195.73	0.46%	0	$0.00	NA	0	$0
		AMTRUST BANK	3	$394,086.25	0.12%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	220	$27,456,041.18	8.07%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$949,086.17	0.28%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	309	$37,547,886.88	11.04%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	85	$11,566,428.94	3.4%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	$575,714.96	0.17%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	89	$11,429,081.86	3.36%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,194,894.66	0.35%	0	$0.00	NA	0	$0
		EVERBANK	3	$273,074.65	0.08%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	$4,926,279.40	1.45%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$859,823.83	0.25%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC	47	$7,550,979.66	2.22%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$829,664.32	0.24%	0	$0.00	NA	0	$0
		HOMESTREET BANK	7	$909,000.00	0.27%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	6	$463,200.00	0.14%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	9	$1,678,839.70	0.49%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	315	$37,632,900.45	11.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$135,364.87	0.04%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$164,195.00	0.05%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	5	$1,017,800.00	0.3%	0	$0.00	NA	0	$0
		REGIONS BANK	8	$1,046,861.49	0.31%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$3,158,397.34	0.93%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	18	$1,891,167.34	0.56%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	58	$7,593,326.55	2.23%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	4	$293,673.74	0.09%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	5	$451,104.48	0.13%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	36	$3,264,869.40	0.96%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$1,012,630.23	0.3%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$253,716.03	0.07%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	10	$904,420.32	0.27%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	24	$3,799,981.61	1.12%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$80,000.00	0.02%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	303	$41,901,156.34	12.32%	0	$0.00	NA	0	$0
		Unavailable	876	$124,687,553.59	36.66%	0	$0.00	NA	0	$0
Total			**2,552**	**$340,132,745.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31371NNZ4		1ST SOURCE BANK	12	$1,978,316.64	2.3%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	6	$937,343.79	1.09%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	17	$1,534,591.05	1.78%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	2	$143,575.00	0.17%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	2	$240,095.00	0.28%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$639,854.91	0.74%	0	$0.00	NA	0	$0
		EVERBANK	6	$409,726.14	0.48%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	$20,133,634.49	23.39%	0	$0.00	NA	0	$0
		HOMESTREET BANK	13	$2,596,184.21	3.02%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$511,600.00	0.59%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,268,000.00	1.47%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	60	$14,774,095.97	17.17%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	42	$6,851,566.00	7.96%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$506,500.00	0.59%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	5	$634,568.95	0.74%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	9	$1,630,202.83	1.89%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	17	$2,355,647.25	2.74%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$134,566.07	0.16%	0	$0.00	NA	0	$0
		Unavailable	165	$28,661,463.03	33.3%	0	$0.00	NA	0	$0
Total			**504**	**$86,061,531.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NP74		COUNTRYWIDE BANK, FSB	18	$3,304,627.00	12.96%	0	$0.00	NA	0	$0
		Unavailable	89	$22,189,067.04	87.04%	0	$0.00	NA	0	$0
Total			**107**	**$25,493,694.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31371NPB5		CHEVY CHASE BANK FSB	1	$213,125.47	0.42%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	55	$7,920,022.50	15.65%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	63	$7,761,006.60	15.34%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	5	$766,500.00	1.51%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$211,919.25	0.42%	0	$0.00	NA	0	$0
		Unavailable	250	$33,731,250.61	66.66%	0	$0.00	NA	0	$0
Total			**377**	**$50,603,824.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NPC3		BANK OF AMERICA NA	9	$935,699.32	9.02%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$558,322.34	5.38%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$818,577.21	7.89%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,519,939.15	14.64%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	18	$3,309,077.72	31.88%	0	$0.00	NA	0	$0
		Unavailable	15	$3,237,114.67	31.19%	0	$0.00	NA	0	$0
Total			**61**	**$10,378,730.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NPE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$94,750.00	0.4%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	4	$1,549,075.00	6.55%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	21	$5,018,414.00	21.23%	0	$0.00	NA	0	$0
		EVERBANK	1	$262,000.00	1.11%	0	$0.00	NA	0	$0
		Unavailable	63	$16,718,183.50	70.71%	0	$0.00	NA	0	$0
Total			**90**	**$23,642,422.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NPF6		COUNTRYWIDE HOME LOANS, INC	3	$611,600.00	29.38%	0	$0.00	NA	0	$0
		Unavailable	10	$1,470,206.00	70.62%	0	$0.00	NA	0	$0
Total			**13**	**$2,081,806.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NPG4		BANK OF AMERICA NA	28	$4,841,511.15	19.38%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	12	$2,504,032.53	10.02%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	5	$784,984.00	3.14%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)	10	$2,072,453.97	8.3%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$199,591.18	0.8%	0	$0.00	NA	0	$0
		Unavailable	76	$14,575,635.54	58.36%	0	$0.00	NA	0	$0
Total			**132**	**$24,978,208.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NPH2		BANK OF AMERICA NA	6	$700,512.60	2.21%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	19	$2,278,862.72	7.2%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	9	$1,502,749.84	4.75%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$215,648.76	0.68%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	5	$446,478.88	1.41%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	$4,310,141.32	13.62%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$825,800.00	2.61%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	36	$6,721,221.48	21.23%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	12	$2,532,993.00	8%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$116,228.51	0.37%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$340,200.00	1.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	4	$390,147.06	1.23%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	2	$148,456.13	0.47%	0	$0.00	NA	0	$0
		Unavailable	60	$11,125,755.25	35.15%	0	$0.00	NA	0	$0
Total			**187**	**$31,655,195.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NPJ8		BANK OF AMERICA NA	11	$1,483,676.44	5.27%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$178,520.28	0.63%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	19	$1,697,772.11	6.03%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$399,216.67	1.42%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	8	$635,160.20	2.26%	0	$0.00	NA	0	$0
		EVERBANK	1	$51,304.68	0.18%	0	$0.00	NA	0	$0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$935,778.82	3.32%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$400,044.85	1.42%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$305,413.94	1.08%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$49,810.37	0.18%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	19	$2,004,350.97	7.12%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	6	$491,304.17	1.74%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$147,750.00	0.52%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$350,774.45	1.25%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	16	$1,409,713.67	5.01%	0	$0.00	NA	0	$0
		Unavailable	162	$17,622,570.81	62.57%	0	$0.00	NA	0	$0
Total			**267**	**$28,163,162.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NPK5		HSBC MORTGAGE CORPORATION (USA)	3	$1,051,100.00	19.57%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	13	$3,717,649.99	69.2%	0	$0.00	NA	0	$0
		Unavailable	3	$603,500.00	11.23%	0	$0.00	NA	0	$0
Total			**19**	**$5,372,249.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NPL3		BANK OF AMERICA NA	89	$16,164,480.04	21.35%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,864,157.77	2.46%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	59	$14,147,558.84	18.69%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$711,588.74	0.94%	0	$0.00	NA	0	$0
		Unavailable	185	$42,820,718.29	56.56%	0	$0.00	NA	0	$0
Total			**344**	**$75,708,503.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NPN9		BANK OF AMERICA NA	11	$662,304.99	3.52%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	25	$2,474,796.75	13.15%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A	19	$1,540,549.93	8.19%	0	$0.00	NA	0	$0
		Unavailable	106	$14,142,922.83	75.14%	0	$0.00	NA	0	$0
Total			**161**	**$18,820,574.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NPP4		BANK OF AMERICA NA	60	$10,459,713.12	21.08%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	2	$521,794.04	1.05%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,448,277.74	2.92%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	13	$2,381,563.00	4.8%	0	$0.00	NA	0	$0
		Unavailable	167	$34,798,410.76	70.15%	0	$0.00	NA	0	$0
Total			**248**	**$49,609,758.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NPQ2		BANK OF AMERICA NA	27	$4,860,582.84	51.44%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,472,875.68	15.59%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	3	$561,579.88	5.94%	0	$0.00	NA	0	$0
		Unavailable	11	$2,553,255.63	27.03%	0	$0.00	NA	0	$0
Total			**49**	**$9,448,294.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NPR0		BANK OF AMERICA NA	6	$1,363,078.80	9.65%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$255,920.00	1.81%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$782,000.00	5.53%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	19	$4,192,443.80	29.67%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	3	$722,780.00	5.12%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	2	$602,404.00	4.26%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$638,765.53	4.52%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$207,200.00	1.47%	0	$0.00	NA	0	$0
		Unavailable	24	$5,365,584.57	37.97%	0	$0.00	NA	0	$0
Total			**63**	**$14,130,176.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NPT6		AMTRUST BANK	1	$102,552.78	0.65%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	7	$646,026.97	4.13%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	11	$867,193.12	5.54%	0	$0.00	NA	0	$0

		EVERBANK	2	$155,285.19	0.99%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$520,901.00	3.33%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$248,098.55	1.58%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$55,106.28	0.35%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$100,000.00	0.64%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$141,249.83	0.9%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$384,059.74	2.45%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$165,000.00	1.05%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	11	$900,079.91	5.75%	0	$0.00	NA	0	$0
		Unavailable	151	$11,373,727.74	72.64%	0	$0.00	NA	0	$0
Total			**207**	**$15,659,281.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NPU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$267,000.00	1.19%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	6	$1,135,375.00	5.07%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	4	$740,920.00	3.31%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$404,957.35	1.81%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$355,000.00	1.59%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$50,040.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	80	$19,432,127.97	86.81%	0	$0.00	NA	0	$0
Total			**94**	**$22,385,420.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NPV1		BANK OF AMERICA NA	11	$1,495,125.55	7.62%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$329,841.55	1.68%	0	$0.00	NA	0	$0
		Unavailable	94	$17,795,848.45	90.7%	0	$0.00	NA	0	$0
Total			**107**	**$19,620,815.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NPW9		WASHINGTON MUTUAL BANK	1	$122,313.22	10.22%	0	$0.00	NA	0	$0

		Unavailable	7	$1,074,099.70	89.78%	0	$0.00	NA	0	$0
Total			**8**	**$1,196,412.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NPX7		ABN AMRO MORTGAGE GROUP, INC	1	$34,000.00	0.32%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$934,084.00	8.77%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	10	$1,941,474.00	18.22%	0	$0.00	NA	0	$0
		Unavailable	33	$7,745,887.85	72.69%	0	$0.00	NA	0	$0
Total			**53**	**$10,655,445.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PL24		Unavailable	8	$752,641.94	100%	0	$0.00	NA	0	$0
Total			**8**	**$752,641.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PL32		BANK OF AMERICA NA	2	$211,217.77	17.56%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$187,273.56	15.57%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	3	$175,898.87	14.62%	0	$0.00	NA	0	$0
		Unavailable	7	$628,367.17	52.25%	0	$0.00	NA	0	$0
Total			**15**	**$1,202,757.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PL40		CHASE HOME FINANCE, LLC	2	$268,910.98	43.22%	0	$0.00	NA	0	$0
		Unavailable	4	$353,229.33	56.78%	0	$0.00	NA	0	$0
Total			**6**	**$622,140.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PL57		CHASE HOME FINANCE, LLC	1	$86,700.00	5.68%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	1	$97,500.00	6.39%	0	$0.00	NA	0	$0
		Unavailable	11	$1,341,090.16	87.93%	0	$0.00	NA	0	$0
Total			**13**	**$1,525,290.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PL65		CHASE HOME FINANCE, LLC	2	$225,296.39	21.42%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	1	$132,385.92	12.59%	0	$0.00	NA	0	$0
		Unavailable	6	$694,140.18	65.99%	0	$0.00	NA	0	$0
Total			**9**	**$1,051,822.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PL73		CHASE HOME FINANCE, LLC	10	$795,508.65	73.59%	0	$0.00	NA	0	$0
		Unavailable	4	$285,542.61	26.41%	0	$0.00	NA	0	$0

Total			**14**	**$1,081,051.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PL81		CHASE HOME FINANCE, LLC	3	$261,842.14	21.45%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	1	$80,000.00	6.55%	0	$0.00	NA	0	$0
		Unavailable	8	$878,785.58	72%	0	$0.00	NA	0	$0
Total			**12**	**$1,220,627.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PLC2		BANK OF AMERICA NA	6	$896,814.94	5.7%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	2	$299,001.44	1.9%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	6	$603,526.94	3.83%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,293,416.37	8.22%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	6	$925,456.50	5.88%	0	$0.00	NA	0	$0
		Unavailable	67	$11,721,970.24	74.47%	0	$0.00	NA	0	$0
Total			**95**	**$15,740,186.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PLF5		CITIMORTGAGE, INC	1	$103,106.71	8.12%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	3	$331,000.00	26.08%	0	$0.00	NA	0	$0
		Unavailable	7	$834,933.22	65.8%	0	$0.00	NA	0	$0
Total			**11**	**$1,269,039.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PLL2		BANK OF AMERICA NA	1	$130,150.00	3.91%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	2	$356,614.10	10.71%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	3	$357,836.95	10.75%	0	$0.00	NA	0	$0
		Unavailable	14	$2,483,595.32	74.63%	0	$0.00	NA	0	$0
Total			**20**	**$3,328,196.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PLN8		COUNTRYWIDE HOME LOANS, INC	7	$1,108,470.00	28.17%	0	$0.00	NA	0	$0
		Unavailable	18	$2,825,791.04	71.83%	0	$0.00	NA	0	$0
Total			**25**	**$3,934,261.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$213,000.00	20.42%	0	$0.00	NA	0	$0
		Unavailable	9	$830,137.09	79.58%	0	$0.00	NA	0	$0
Total			**10**	**$1,043,137.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PLQ1		CITIMORTGAGE, INC	3	$592,777.51	23.22%	0	$0.00	NA	0	$0
			7	$1,369,883.73	53.67%	0	$0.00	NA	0	$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		Unavailable	3	$589,832.75	23.11%	0	$0.00	NA	0	$0
Total			**13**	**$2,552,493.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PLR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$2,374,496.07	95%	0	$0.00	NA	0	$0
		Unavailable	1	$125,000.00	5%	0	$0.00	NA	0	$0
Total			**15**	**$2,499,496.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PLS7		Unavailable	3	$504,785.94	100%	0	$0.00	NA	0	$0
Total			**3**	**$504,785.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PLX6		Unavailable	1	$233,772.57	100%	0	$0.00	NA	0	$0
Total			**1**	**$233,772.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PLY4		CITIMORTGAGE, INC	3	$644,726.77	43.86%	0	$0.00	NA	0	$0
		Unavailable	3	$825,198.56	56.14%	0	$0.00	NA	0	$0
Total			**6**	**$1,469,925.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PLZ1		CHASE HOME FINANCE, LLC	1	$46,958.53	1.75%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	4	$512,384.70	19.12%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$122,000.00	4.55%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$149,999.99	5.6%	0	$0.00	NA	0	$0
		Unavailable	12	$1,848,232.30	68.98%	0	$0.00	NA	0	$0
Total			**19**	**$2,679,575.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JU34		Unavailable	2	$1,110,881.10	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,110,881.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JU59		Unavailable	70	$45,455,474.79	100%	0	$0.00	NA	0	$0
Total			**70**	**$45,455,474.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JU67		Unavailable	1	$2,857,409.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,857,409.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JU75		Unavailable	17	$12,104,161.88	100%	0	$0.00	NA	0	$0
Total			**17**	**$12,104,161.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JU91		Unavailable	4	$625,046.30	100%	0	$0.00	NA	0	$0
Total			**4**	**$625,046.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31381JUV2		Unavailable	5	$1,085,937.33	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,085,937.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JUX8		Unavailable	2	$862,053.72	100%	0	$0.00	NA	0	$0
Total			**2**	**$862,053.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JV25		Unavailable	3	$8,515,395.41	100%	0	$0.00	NA	0	$0
Total			**3**	**$8,515,395.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JV33		Unavailable	680	$418,842,270.97	100%	0	$0.00	NA	0	$0
Total			**680**	**$418,842,270.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JV41		Unavailable	870	$289,224,264.53	100%	0	$0.00	NA	0	$0
Total			**870**	**$289,224,264.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JV58		Unavailable	988	$343,484,518.36	100%	0	$0.00	NA	0	$0
Total			**988**	**$343,484,518.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JV74		Unavailable	5	$8,266,331.11	100%	0	$0.00	NA	0	$0
Total			**5**	**$8,266,331.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JV82		Unavailable	27	$4,822,381.88	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,822,381.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JVB5		Unavailable	12	$10,636,586.94	100%	0	$0.00	NA	0	$0
Total			**12**	**$10,636,586.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JVD1		Unavailable	4	$722,259.77	100%	0	$0.00	NA	0	$0
Total			**4**	**$722,259.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JVJ8		Unavailable	7	$2,687,647.75	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,687,647.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JVK5		Unavailable	5	$1,389,052.92	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,389,052.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JVM1		Unavailable	1	$586,970.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$586,970.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JVN9		Unavailable	5	$1,670,935.55	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,670,935.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JVP4		Unavailable	1	$1,923,092.70	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,923,092.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31381JVR0		Unavailable	4	$745,025.38	100%	0	$0.00	NA	0	$0
Total			**4**	**$745,025.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JVS8		Unavailable	3	$782,165.88	100%	0	$0.00	NA	0	$0
Total			**3**	**$782,165.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JVX7		WORLD SAVINGS BANK	1	$602,139.51	0.21%	0	$0.00	NA	0	$0
		Unavailable	447	$281,988,685.77	99.79%	0	$0.00	NA	0	$0
Total			**448**	**$282,590,825.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JVY5		Unavailable	22	$21,023,620.03	100%	0	$0.00	NA	0	$0
Total			**22**	**$21,023,620.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JVZ2		Unavailable	95	$44,369,509.60	100%	0	$0.00	NA	0	$0
Total			**95**	**$44,369,509.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JWA6		Unavailable	14	$10,585,741.16	100%	0	$0.00	NA	0	$0
Total			**14**	**$10,585,741.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JWB4		Unavailable	400	$153,174,917.36	100%	0	$0.00	NA	0	$0
Total			**400**	**$153,174,917.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JWC2		Unavailable	20	$7,891,800.97	100%	0	$0.00	NA	0	$0
Total			**20**	**$7,891,800.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JWD0		Unavailable	15	$10,391,329.34	100%	0	$0.00	NA	0	$0
Total			**15**	**$10,391,329.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JWE8		Unavailable	679	$455,442,681.28	100%	0	$0.00	NA	0	$0
Total			**679**	**$455,442,681.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JWJ7		WORLD SAVINGS BANK	1	$194,261.62	0.04%	0	$0.00	NA	0	$0
		Unavailable	1,007	$504,221,622.29	99.96%	0	$0.00	NA	0	$0
Total			**1,008**	**$504,415,883.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31400MAD4		PHH MORTGAGE CORPORATION	10	$1,212,780.16	43.92%	0	$0.00	NA	0	$0
		Unavailable	10	$1,548,385.00	56.08%	0	$0.00	NA	0	$0
Total			**20**	**$2,761,165.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31400MAE2		PHH MORTGAGE CORPORATION	14	$3,293,030.80	19.47%	0	$0.00	NA	0	$0
		Unavailable	54	$13,623,021.68	80.53%	0	$0.00	NA	0	$0

Total			**68**	**$16,916,052.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31407F2X7		RBC CENTURA BANK	64	$12,006,881.69	100%	0	$0.00	NA	0	$0
Total			**64**	**$12,006,881.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31407F2Y5		RBC CENTURA BANK	22	$3,343,131.47	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,343,131.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31409MB44		ARBOR COMMERCIAL FUNDING LLC	1	$1,874,300.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,874,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409MB51		ARBOR COMMERCIAL FUNDING LLC	1	$1,543,600.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,543,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409MBJ1		GREYSTONE SERVICING CORPORATION INC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409MCT8		GREYSTONE SERVICING CORPORATION INC	1	$1,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SNY2		Unavailable	81	$13,940,729.55	100%	0	$0.00	NA	0	$0
Total			**81**	**$13,940,729.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VJP9		SUNTRUST MORTGAGE INC	14	$4,158,531.39	37.32%	0	$0.00	NA	0	$0
		Unavailable	23	$6,984,900.00	62.68%	0	$0.00	NA	0	$0
Total			**37**	**$11,143,431.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VJQ7		SUNTRUST MORTGAGE INC	5	$1,299,350.00	35.36%	0	$0.00	NA	0	$0
		Unavailable	7	$2,375,500.00	64.64%	0	$0.00	NA	0	$0
Total			**12**	**$3,674,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VJS3		SUNTRUST MORTGAGE INC	10	$2,732,259.00	41.83%	0	$0.00	NA	0	$0
		Unavailable	12	$3,799,937.00	58.17%	0	$0.00	NA	0	$0
Total			**22**	**$6,532,196.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VJT1		SUNTRUST MORTGAGE INC	2	$345,500.00	5.5%	0	$0.00	NA	0	$0

		Unavailable	18	$5,939,900.00	94.5%	0	$0.00	NA	0	$0
Total			**20**	**$6,285,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VKE2		SUNTRUST MORTGAGE INC	50	$11,722,226.11	13.02%	0	$0.00	NA	0	$0
		Unavailable	234	$78,325,740.07	86.98%	0	$0.00	NA	0	$0
Total			**284**	**$90,047,966.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VKF9		SUNTRUST MORTGAGE INC	18	$4,920,871.00	14.21%	0	$0.00	NA	0	$0
		Unavailable	92	$29,704,051.68	85.79%	0	$0.00	NA	0	$0
Total			**110**	**$34,624,922.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WFK9		Unavailable	120	$33,546,156.01	100%	0	$0.00	NA	0	$0
Total			**120**	**$33,546,156.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WV62		Unavailable	33	$4,493,018.36	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,493,018.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WV70		Unavailable	15	$2,019,946.48	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,019,946.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WW46		CITIMORTGAGE, INC	16	$4,263,680.00	4.22%	0	$0.00	NA	0	$0
		Unavailable	350	$96,736,475.46	95.78%	0	$0.00	NA	0	$0
Total			**366**	**$101,000,155.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WW61		CITIMORTGAGE, INC	5	$903,286.31	9.75%	0	$0.00	NA	0	$0
		Unavailable	32	$8,364,985.68	90.25%	0	$0.00	NA	0	$0
Total			**37**	**$9,268,271.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WW79		CITIMORTGAGE, INC	42	$8,781,160.84	8.93%	0	$0.00	NA	0	$0
		Unavailable	347	$89,558,555.35	91.07%	0	$0.00	NA	0	$0
Total			**389**	**$98,339,716.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WW87		CITIMORTGAGE, INC	82	$16,871,086.25	10.62%	0	$0.00	NA	0	$0
		Unavailable	572	$141,961,034.52	89.38%	0	$0.00	NA	0	$0
Total			**654**	**$158,832,120.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WW95		CITIMORTGAGE, INC	100	$29,067,891.16	9.35%	0	$0.00	NA	0	$0
		Unavailable	986	$281,876,293.70	90.65%	0	$0.00	NA	0	$0
Total			**1,086**	**$310,944,184.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WWA2		CITIMORTGAGE, INC	3	$663,434.26	16.75%	0	$0.00	NA	0	$0
		Unavailable	12	$3,296,917.34	83.25%	0	$0.00	NA	0	$0
Total			**15**	**$3,960,351.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WWB0		CITIMORTGAGE, INC	3	$261,952.24	11.67%	0	$0.00	NA	0	$0
		Unavailable	9	$1,983,259.32	88.33%	0	$0.00	NA	0	$0
Total			**12**	**$2,245,211.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WWC8		CITIMORTGAGE, INC	1	$119,888.86	4.78%	0	$0.00	NA	0	$0
		Unavailable	14	$2,388,959.23	95.22%	0	$0.00	NA	0	$0
Total			**15**	**$2,508,848.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WWD6		CITIMORTGAGE, INC	4	$629,950.79	15.11%	0	$0.00	NA	0	$0
		Unavailable	19	$3,538,744.13	84.89%	0	$0.00	NA	0	$0
Total			**23**	**$4,168,694.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WWQ7		CITIMORTGAGE, INC	26	$1,622,478.26	4.67%	0	$0.00	NA	0	$0
		Unavailable	518	$33,142,042.80	95.33%	0	$0.00	NA	0	$0
Total			**544**	**$34,764,521.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WWR5		Unavailable	60	$5,919,425.45	100%	0	$0.00	NA	0	$0
Total			**60**	**$5,919,425.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WWS3		CITIMORTGAGE, INC	5	$602,750.99	2.78%	0	$0.00	NA	0	$0
		Unavailable	179	$21,065,098.97	97.22%	0	$0.00	NA	0	$0
Total			**184**	**$21,667,849.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WWT1		CITIMORTGAGE, INC	2	$280,772.52	3.84%	0	$0.00	NA	0	$0
		Unavailable	51	$7,029,793.29	96.16%	0	$0.00	NA	0	$0
Total			**53**	**$7,310,565.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WWU8		CITIMORTGAGE, INC	2	$530,812.97	0.51%	0	$0.00	NA	0	$0
		Unavailable	452	$103,271,843.18	99.49%	0	$0.00	NA	0	$0
Total			**454**	**$103,802,656.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WWV6		CITIMORTGAGE, INC	2	$499,590.14	6.69%	0	$0.00	NA	0	$0
		Unavailable	18	$6,965,271.77	93.31%	0	$0.00	NA	0	$0
Total			**20**	**$7,464,861.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WWW4		CITIMORTGAGE, INC	1	$236,000.00	6.05%	0	$0.00	NA	0	$0
		Unavailable	17	$3,666,597.16	93.95%	0	$0.00	NA	0	$0
Total			**18**	**$3,902,597.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WWX2		CITIMORTGAGE, INC	3	$465,375.25	5.27%	0	$0.00	NA	0	$0
		Unavailable	51	$8,370,827.15	94.73%	0	$0.00	NA	0	$0
Total			**54**	**$8,836,202.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WWY0		CITIMORTGAGE, INC	1	$163,755.82	0.49%	0	$0.00	NA	0	$0
		Unavailable	129	$33,150,096.27	99.51%	0	$0.00	NA	0	$0

Total			**130**	**$33,313,852.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WWZ7		Unavailable	25	$2,917,453.34	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,917,453.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WXC7		CITIMORTGAGE, INC	21	$3,242,310.07	2.39%	0	$0.00	NA	0	$0
		Unavailable	707	$132,199,638.43	97.61%	0	$0.00	NA	0	$0
Total			**728**	**$135,441,948.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WXE3		CITIMORTGAGE, INC	23	$5,099,251.18	12.55%	0	$0.00	NA	0	$0
		Unavailable	144	$35,530,249.13	87.45%	0	$0.00	NA	0	$0
Total			**167**	**$40,629,500.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WXF0		CITIMORTGAGE, INC	127	$23,412,611.82	16%	0	$0.00	NA	0	$0
		Unavailable	675	$122,879,916.31	84%	0	$0.00	NA	0	$0
Total			**802**	**$146,292,528.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WXG8		CITIMORTGAGE, INC	10	$2,208,243.76	10.27%	0	$0.00	NA	0	$0
		Unavailable	79	$19,294,060.94	89.73%	0	$0.00	NA	0	$0
Total			**89**	**$21,502,304.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WXH6		CITIMORTGAGE, INC	1	$163,622.00	0.81%	0	$0.00	NA	0	$0
		Unavailable	83	$19,925,856.22	99.19%	0	$0.00	NA	0	$0
Total			**84**	**$20,089,478.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WXJ2		CITIMORTGAGE, INC	1	$255,000.00	12.02%	0	$0.00	NA	0	$0
		Unavailable	19	$1,866,540.60	87.98%	0	$0.00	NA	0	$0
Total			**20**	**$2,121,540.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WXK9		Unavailable	92	$18,806,960.79	100%	0	$0.00	NA	0	$0
Total			**92**	**$18,806,960.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WXL7		CITIMORTGAGE, INC	6	$870,131.43	2.04%	0	$0.00	NA	0	$0
		Unavailable	186	$41,710,276.58	97.96%	0	$0.00	NA	0	$0
Total			**192**	**$42,580,408.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WXM5		CITIMORTGAGE, INC	20	$5,133,732.44	8.19%	0	$0.00	NA	0	$0
		Unavailable	210	$57,548,259.16	91.81%	0	$0.00	NA	0	$0
Total			**230**	**$62,681,991.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WXN3		CITIMORTGAGE, INC	12	$3,166,870.00	7.36%	0	$0.00	NA	0	$0
		Unavailable	151	$39,872,470.02	92.64%	0	$0.00	NA	0	$0
Total			**163**	**$43,039,340.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WYM4		CITIMORTGAGE, INC	24	$1,265,596.48	29.19%	0	$0.00	NA	0	$0

		Unavailable	61	$3,069,924.89	70.81%	0	$0.00	NA	0	$0
Total			**85**	**$4,335,521.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WYN2		CITIMORTGAGE, INC	12	$1,070,399.86	25.61%	0	$0.00	NA	0	$0
		Unavailable	33	$3,109,486.34	74.39%	0	$0.00	NA	0	$0
Total			**45**	**$4,179,886.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FUU6		Unavailable	150	$42,030,375.62	100%	0	$0.00	NA	0	$0
Total			**150**	**$42,030,375.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FV92		CITIMORTGAGE, INC	4	$1,186,108.12	12.2%	0	$0.00	NA	0	$0
		Unavailable	31	$8,538,176.58	87.8%	0	$0.00	NA	0	$0
Total			**35**	**$9,724,284.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HJF8		HSBC MORTGAGE CORPORATION (USA)	1	$148,678.02	7.78%	0	$0.00	NA	0	$0
		Unavailable	5	$1,762,637.64	92.22%	0	$0.00	NA	0	$0
Total			**6**	**$1,911,315.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HJG6		Unavailable	7	$1,713,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,713,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JA22		POPULAR MORTGAGE, INC	34	$3,853,913.51	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,853,913.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JA30		POPULAR MORTGAGE, INC	19	$1,693,223.84	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,693,223.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JA48		POPULAR MORTGAGE, INC	59	$9,259,797.91	100%	0	$0.00	NA	0	$0
Total			**59**	**$9,259,797.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JA63		POPULAR MORTGAGE, INC	35	$5,010,050.00	90.79%	0	$0.00	NA	0	$0
		Unavailable	2	$508,487.28	9.21%	0	$0.00	NA	0	$0
Total			**37**	**$5,518,537.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JA89		POPULAR MORTGAGE, INC	56	$9,499,427.12	90.09%	1	$153,067.05	NA	0	$0
		Unavailable	8	$1,045,091.88	9.91%	0	$0.00	NA	0	$0
Total			**64**	**$10,544,519.00**	**100%**	**1**	**$153,067.05**		**0**	**$0**
31411JA97		POPULAR MORTGAGE, INC	9	$995,900.00	88.03%	0	$0.00	NA	0	$0

		Unavailable	1	$135,427.70	11.97%	0	$0.00	NA	0	$0
Total			**10**	**$1,131,327.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBA3		POPULAR MORTGAGE, INC	69	$13,586,352.10	89.32%	0	$0.00	NA	0	$0
		Unavailable	10	$1,625,010.04	10.68%	0	$0.00	NA	0	$0
Total			**79**	**$15,211,362.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBB1		POPULAR MORTGAGE, INC	73	$10,852,201.99	86.93%	0	$0.00	NA	0	$0
		Unavailable	12	$1,631,338.97	13.07%	0	$0.00	NA	0	$0
Total			**85**	**$12,483,540.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFE6		SUNTRUST MORTGAGE INC	65	$4,037,334.71	65.16%	0	$0.00	NA	0	$0
		Unavailable	35	$2,158,838.95	34.84%	0	$0.00	NA	0	$0
Total			**100**	**$6,196,173.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFF3		SUNTRUST MORTGAGE INC	29	$2,793,822.40	53.08%	0	$0.00	NA	0	$0
		Unavailable	25	$2,469,302.90	46.92%	0	$0.00	NA	0	$0
Total			**54**	**$5,263,125.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFH9		SUNTRUST MORTGAGE INC	11	$1,112,775.88	34.82%	0	$0.00	NA	0	$0
		Unavailable	21	$2,082,811.81	65.18%	0	$0.00	NA	0	$0
Total			**32**	**$3,195,587.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFJ5		SUNTRUST MORTGAGE INC	48	$8,847,570.47	45.81%	0	$0.00	NA	0	$0
		Unavailable	53	$10,465,928.62	54.19%	0	$0.00	NA	0	$0
Total			**101**	**$19,313,499.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFK2		SUNTRUST MORTGAGE INC	53	$2,996,130.30	42.55%	0	$0.00	NA	0	$0
		Unavailable	76	$4,044,979.72	57.45%	0	$0.00	NA	0	$0
Total			**129**	**$7,041,110.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFL0		SUNTRUST MORTGAGE INC	94	$19,551,758.69	51.41%	0	$0.00	NA	0	$0
		Unavailable	91	$18,481,783.19	48.59%	0	$0.00	NA	0	$0
Total			**185**	**$38,033,541.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RHN1		Unavailable	58	$10,008,362.78	100%	0	$0.00	NA	0	$0
Total			**58**	**$10,008,362.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31412A3G7		SUNTRUST MORTGAGE INC	16	$4,110,759.18	22.77%	0	$0.00	NA	0	$0
		Unavailable	44	$13,945,789.50	77.23%	0	$0.00	NA	0	$0
Total			**60**	**$18,056,548.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A3H5		SUNTRUST MORTGAGE INC	20	$4,157,903.54	76.75%	0	$0.00	NA	0	$0
		Unavailable	6	$1,259,817.22	23.25%	0	$0.00	NA	0	$0
Total			**26**	**$5,417,720.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AMC5		UNIVERSAL MORTGAGE CORPORATION	5	$653,000.00	36.05%	0	$0.00	NA	0	$0
		Unavailable	10	$1,158,300.00	63.95%	0	$0.00	NA	0	$0
Total			**15**	**$1,811,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZD1		CROWN MORTGAGE COMPANY	4	$1,034,262.25	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,034,262.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZE9		CROWN MORTGAGE COMPANY	6	$1,034,308.94	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,034,308.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HP60		COLONIAL SAVINGS FA	3	$446,931.92	20.06%	0	$0.00	NA	0	$0
		Unavailable	10	$1,780,501.76	79.94%	0	$0.00	NA	0	$0
Total			**13**	**$2,227,433.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HP78		COLONIAL SAVINGS FA	2	$290,206.27	19.19%	0	$0.00	NA	0	$0
		Unavailable	10	$1,222,217.25	80.81%	0	$0.00	NA	0	$0
Total			**12**	**$1,512,423.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HP86		COLONIAL SAVINGS FA	2	$255,851.84	25.09%	0	$0.00	NA	0	$0
		Unavailable	7	$764,038.99	74.91%	0	$0.00	NA	0	$0
Total			**9**	**$1,019,890.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HP94		COLONIAL SAVINGS FA	25	$4,395,673.51	41.71%	0	$0.00	NA	0	$0
		Unavailable	35	$6,141,815.81	58.29%	0	$0.00	NA	0	$0
Total			**60**	**$10,537,489.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HQA0		COLONIAL SAVINGS FA	70	$13,654,600.54	36.33%	0	$0.00	NA	0	$0
		Unavailable	136	$23,925,929.40	63.67%	0	$0.00	NA	0	$0

Total			**206**	**$37,580,529.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HQB8		COLONIAL SAVINGS FA	18	$2,165,592.49	55.45%	0	$0.00	NA	0	$0
		Unavailable	13	$1,739,851.47	44.55%	0	$0.00	NA	0	$0
Total			**31**	**$3,905,443.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HQC6		Unavailable	10	$1,006,321.44	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,006,321.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HQD4		Unavailable	11	$1,080,154.40	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,080,154.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HQE2		Unavailable	16	$1,005,419.87	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,005,419.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HQF9		Unavailable	20	$1,136,798.35	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,136,798.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HQG7		Unavailable	12	$2,118,220.91	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,118,220.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HQH5		Unavailable	33	$5,478,445.96	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,478,445.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HQJ1		Unavailable	3	$577,103.25	100%	0	$0.00	NA	0	$0
Total			**3**	**$577,103.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HQK8		Unavailable	3	$609,436.36	100%	0	$0.00	NA	0	$0
Total			**3**	**$609,436.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HQR3		EMC MORTGAGE CORPORATION	9	$2,203,275.55	57.56%	0	$0.00	NA	0	$0
		Unavailable	8	$1,624,278.72	42.44%	0	$0.00	NA	0	$0
Total			**17**	**$3,827,554.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HQS1		EMC MORTGAGE CORPORATION	2	$167,569.17	6.85%	0	$0.00	NA	0	$0
		Unavailable	10	$2,276,943.90	93.15%	0	$0.00	NA	0	$0
Total			**12**	**$2,444,513.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HQT9		EMC MORTGAGE CORPORATION	1	$198,000.00	18%	0	$0.00	NA	0	$0
		Unavailable	3	$902,302.40	82%	0	$0.00	NA	0	$0
Total			**4**	**$1,100,302.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31412HQU6		EMC MORTGAGE CORPORATION	3	$758,857.25	39.7%	0	$0.00	NA	0	$0
		Unavailable	8	$1,152,645.06	60.3%	0	$0.00	NA	0	$0
Total			**11**	**$1,911,502.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L2N9		ARVEST MORTGAGE COMPANY	47	$4,565,732.51	21.31%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$52,800.00	0.25%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$40,000.00	0.19%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$63,934.75	0.3%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	156	$16,572,764.09	77.36%	0	$0.00	NA	0	$0
		Unavailable	1	$128,874.62	0.59%	0	$0.00	NA	0	$0
Total			**207**	**$21,424,105.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L2P4		CITIMORTGAGE, INC	2	$447,472.40	3.17%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	53	$13,678,597.28	96.83%	0	$0.00	NA	0	$0
Total			**55**	**$14,126,069.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L2Q2		ARVEST MORTGAGE COMPANY	34	$8,050,661.25	7.22%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	$2,303,316.18	2.07%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$1,080,705.44	0.97%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	376	$98,159,075.25	88.07%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	2	$601,689.01	0.54%	0	$0.00	NA	0	$0
		Unavailable	6	$1,265,179.00	1.13%	0	$0.00	NA	0	$0
Total			**431**	**$111,460,626.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L2V1		ARVEST MORTGAGE COMPANY	5	$327,425.11	2.22%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$437,671.00	2.96%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	38	$5,112,227.06	34.59%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	12	$1,862,607.93	12.6%	0	$0.00	NA	0	$0
		Unavailable	56	$7,040,220.15	47.63%	0	$0.00	NA	0	$0
Total			**114**	**$14,780,151.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31412L2W9		ARVEST MORTGAGE COMPANY	3	$540,078.35	3.63%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$57,155.38	0.38%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$479,953.24	3.23%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	13	$1,608,192.28	10.82%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	4	$1,174,144.55	7.9%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	30	$5,359,896.64	36.05%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$202,596.09	1.36%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$74,500.00	0.5%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$639,521.39	4.3%	0	$0.00	NA	0	$0
		Unavailable	26	$4,730,266.29	31.83%	0	$0.00	NA	0	$0
Total			**83**	**$14,866,304.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L2Y5		ARVEST MORTGAGE COMPANY	5	$334,787.77	1.25%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$463,185.23	1.73%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	168	$20,140,535.25	75.08%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	8	$884,235.68	3.3%	0	$0.00	NA	0	$0
		Unavailable	46	$5,003,707.54	18.64%	0	$0.00	NA	0	$0
Total			**231**	**$26,826,451.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L2Z2		PHH MORTGAGE CORPORATION	38	$3,481,786.06	96.83%	0	$0.00	NA	0	$0
		Unavailable	1	$113,838.56	3.17%	0	$0.00	NA	0	$0
Total			**39**	**$3,595,624.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L3A6		FRANKLIN BANK, SSB	1	$203,711.11	4%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	23	$4,892,982.10	96%	0	$0.00	NA	0	$0
Total			**24**	**$5,096,693.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L3B4		FRANKLIN BANK, SSB	6	$653,370.20	12.02%	0	$0.00	NA	0	$0
		Unavailable	46	$4,783,611.71	87.98%	0	$0.00	NA	0	$0
Total			**52**	**$5,436,981.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31412L3C2		PHH MORTGAGE CORPORATION	6	$674,446.48	65.27%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$70,875.57	6.86%	0	$0.00	NA	0	$0
		Unavailable	1	$288,000.00	27.87%	0	$0.00	NA	0	$0
Total			**8**	**$1,033,322.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L3E8		ARVEST MORTGAGE COMPANY	7	$860,498.45	10.49%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	34	$7,340,212.61	89.51%	0	$0.00	NA	0	$0
Total			**41**	**$8,200,711.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L3F5		ARVEST MORTGAGE COMPANY	2	$156,416.68	1.92%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$551,889.17	6.78%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$338,881.01	4.16%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	48	$6,527,704.77	80.14%	0	$0.00	NA	0	$0
		Unavailable	6	$570,744.47	7%	0	$0.00	NA	0	$0
Total			**63**	**$8,145,636.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L3G3		ARVEST MORTGAGE COMPANY	3	$183,782.25	16.12%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$320,244.26	28.09%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$94,697.01	8.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$160,000.00	14.03%	0	$0.00	NA	0	$0
		Unavailable	4	$381,425.56	33.45%	0	$0.00	NA	0	$0
Total			**11**	**$1,140,149.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L3H1		ARVEST MORTGAGE COMPANY	2	$139,000.00	1.46%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$100,959.25	1.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	43	$8,894,628.99	93.39%	0	$0.00	NA	0	$0
		Unavailable	3	$389,103.19	4.09%	0	$0.00	NA	0	$0
Total			**49**	**$9,523,691.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L3K4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$173,414.41	2.74%	0	$0.00	NA	0	$0
			2	$502,132.09	7.93%	0	$0.00	NA	0	$0

		BAYVIEW FINANCIAL, L.P								
		CHEVRON FEDERAL CREDIT UNION	1	$59,453.65	0.94%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$274,706.00	4.34%	0	$0.00	NA	0	$0
		FIRST GUARANTY BANK	12	$1,736,097.31	27.43%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	2	$1,075,444.08	16.99%	0	$0.00	NA	0	$0
		FULTON BANK	1	$201,974.39	3.19%	0	$0.00	NA	0	$0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$294,069.28	4.65%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	4	$328,984.28	5.2%	0	$0.00	NA	0	$0
		MERCANTILE TRUST & SAVINGS BANK	1	$108,885.60	1.72%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$292,315.00	4.62%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$135,000.00	2.13%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	2	$314,663.24	4.97%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$116,000.00	1.83%	0	$0.00	NA	0	$0
		Unavailable	4	$716,861.28	11.32%	0	$0.00	NA	0	$0
Total			**35**	**$6,330,000.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L3L2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$193,500.00	1.19%	0	$0.00	NA	0	$0
		BAYVIEW FINANCIAL, L.P	2	$142,603.72	0.88%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$129,050.78	0.8%	0	$0.00	NA	0	$0
		FIRST GUARANTY BANK	1	$65,309.74	0.4%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$194,888.90	1.2%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$570,016.21	3.52%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	$55,000.00	0.34%	0	$0.00	NA	0	$0

		CHANNEL								
		Unavailable	114	$14,847,975.08	91.67%	0	$0.00	NA	0	$0
Total			**125**	**$16,198,344.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L3P3		CU COMMUNITY, LLC	1	$55,940.00	1.65%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$119,564.94	3.52%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	2	$254,000.00	7.48%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC	3	$658,250.41	19.39%	0	$0.00	NA	0	$0
		LEADER MORTGAGE COMPANY INC	1	$275,000.00	8.1%	0	$0.00	NA	0	$0
		MACHIAS SAVINGS BANK	1	$62,000.00	1.83%	0	$0.00	NA	0	$0
		MACON BANK, INC	1	$121,800.00	3.59%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,426.00	4.7%	0	$0.00	NA	0	$0
		METROPOLITAN CREDIT UNION	4	$440,747.66	12.98%	0	$0.00	NA	0	$0
		QUALSTAR CREDIT UNION	1	$242,151.06	7.13%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$277,340.00	8.17%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$155,434.42	4.58%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$130,500.00	3.84%	0	$0.00	NA	0	$0
		TXL MORTGAGE CORPORATION	1	$150,000.00	4.42%	0	$0.00	NA	0	$0
		Unavailable	2	$292,974.76	8.62%	0	$0.00	NA	0	$0
Total			**22**	**$3,395,129.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L3Q1		AMEGY MORTGAGE	1	$142,040.56	3.35%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$83,200.00	1.96%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$242,823.08	5.72%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$175,000.00	4.12%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$109,827.77	2.59%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$62,235.00	1.47%	0	$0.00	NA	0	$0
		FIRST GUARANTY	4	$287,665.88	6.78%	0	$0.00	NA	0	$0

		BANK								
		FIRSTBANK PUERTO RICO	1	$109,649.17	2.58%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	2	$342,644.95	8.07%	0	$0.00	NA	0	$0
		ILLINOIS NATIONAL BANK	1	$59,000.00	1.39%	0	$0.00	NA	0	$0
		LIBERTY FEDERAL SAVINGS BANK	1	$99,677.59	2.35%	0	$0.00	NA	0	$0
		MARINE BANK MORTGAGE SERVICES	1	$52,500.00	1.24%	0	$0.00	NA	0	$0
		MIDWEST LOAN SERVICES INC	1	$77,400.00	1.82%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$290,649.50	6.85%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$59,808.63	1.41%	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK	1	$80,000.00	1.89%	0	$0.00	NA	0	$0
		NUMERICA CREDIT UNION	1	$90,000.00	2.12%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	2	$137,556.91	3.24%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	1	$100,353.91	2.36%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$269,536.69	6.35%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$169,451.90	3.99%	0	$0.00	NA	0	$0
		SYRACUSE SECURITIES INC	1	$62,900.00	1.48%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$129,585.38	3.05%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$139,094.70	3.28%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$105,266.83	2.48%	0	$0.00	NA	0	$0
		Unavailable	8	$765,463.61	18.06%	0	$0.00	NA	0	$0
Total			**42**	**$4,243,332.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L3S7		1ST 2ND MORTGAGE COMPANY OF NEW	1	$211,541.17	3.84%	0	$0.00	NA	0	$0

		JERSEY, INC								
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$355,235.53	6.45%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$135,000.00	2.45%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$249,450.86	4.53%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	6	$1,324,402.98	24.03%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$100,000.00	1.81%	0	$0.00	NA	0	$0
		CREDIT UNION OF JOHNSON COUNTY	1	$136,857.54	2.48%	0	$0.00	NA	0	$0
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$395,142.93	7.17%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$355,247.59	6.45%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$82,224.28	1.49%	0	$0.00	NA	0	$0
		MACON BANK, INC	1	$76,000.00	1.38%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$411,519.00	7.47%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$94,797.42	1.72%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$161,500.00	2.93%	0	$0.00	NA	0	$0
		SPENCER SAVINGS BANK	1	$380,674.31	6.91%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$133,950.00	2.43%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$81,817.21	1.48%	0	$0.00	NA	0	$0
		Unavailable	5	$825,560.88	14.98%	0	$0.00	NA	0	$0
Total			**28**	**$5,510,921.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L3T5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$252,000.00	3.43%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$53,788.91	0.73%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$137,977.97	1.88%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$90,124.00	1.23%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$67,065.84	0.91%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$226,089.58	3.08%	0	$0.00	NA	0	$0

	BUSEY BANK	2	$135,493.33	1.85%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$64,000.00	0.87%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	2	$499,011.84	6.8%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$64,873.32	0.88%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$59,883.06	0.82%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$162,500.00	2.21%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$429,155.11	5.84%	0	$0.00	NA	0	$0
	FULTON BANK	1	$55,537.66	0.76%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$83,314.00	1.13%	0	$0.00	NA	0	$0
	GECU	1	$81,740.38	1.11%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$71,500.00	0.97%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$103,295.21	1.41%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$112,500.00	1.53%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$54,892.80	0.75%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$189,000.00	2.57%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$275,000.00	3.75%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$86,000.00	1.17%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$296,412.35	4.04%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$260,000.00	3.54%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$176,360.68	2.4%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$85,000.00	1.16%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$165,688.57	2.26%	0	$0.00	NA	0	$0

		NEW SOUTH FEDERAL SAVINGS BANK	1	$98,000.00	1.33%	0	$0.00	NA	0	$0
		OHIO UNIVERSITY CREDIT UNION	1	$141,635.69	1.93%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	5	$714,548.94	9.73%	0	$0.00	NA	0	$0
		S&T BANK	1	$141,269.92	1.92%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	2	$216,379.54	2.95%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$370,265.93	5.04%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	2	$144,424.60	1.97%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$57,950.00	0.79%	0	$0.00	NA	0	$0
		Unavailable	11	$1,120,062.50	15.26%	0	$0.00	NA	0	$0
Total			**59**	**$7,342,741.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L3U2		CHETCO FEDERAL CREDIT UNION	1	$182,817.17	6.99%	0	$0.00	NA	0	$0
		CHEVRON FEDERAL CREDIT UNION	4	$738,952.17	28.27%	0	$0.00	NA	0	$0
		FIRST GUARANTY BANK	14	$1,692,501.11	64.74%	0	$0.00	NA	0	$0
Total			**19**	**$2,614,270.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L3V0		ADDISON AVENUE FEDERAL CREDIT UNION	2	$449,457.77	0.42%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	7	$1,438,948.68	1.34%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$487,243.93	0.45%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$152,801.34	0.14%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$210,894.82	0.2%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	13	$2,804,210.81	2.61%	0	$0.00	NA	0	$0
		BANK OF HAWAII	36	$12,122,324.06	11.28%	0	$0.00	NA	0	$0
		BANK OF STANLY	3	$657,659.68	0.61%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$512,500.00	0.48%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$695,616.65	0.65%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	2	$561,815.61	0.52%	0	$0.00	NA	0	$0
		BENCHMARK BANK	4	$1,490,597.05	1.39%	0	$0.00	NA	0	$0
			1	$396,000.00	0.37%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	35	$10,672,577.80	9.93%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$384,525.90	0.36%	0	$0.00	NA	0	$0
	CENTURY BANK	1	$316,000.00	0.29%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$178,826.03	0.17%	0	$0.00	NA	0	$0
	CHEVRON FEDERAL CREDIT UNION	6	$1,703,153.01	1.58%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$528,081.16	0.49%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A	1	$157,000.00	0.15%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$660,246.95	0.61%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$363,000.00	0.34%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$152,010.00	0.14%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$633,142.98	0.59%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$239,749.43	0.22%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	1	$348,032.15	0.32%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$349,850.67	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$194,812.30	0.18%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	17	$2,957,666.02	2.75%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	17	$5,679,324.75	5.28%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$1,758,254.93	1.64%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	3	$698,993.54	0.65%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$469,647.94	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$698,225.76	0.65%	0	$0.00	NA	0	$0
		1	$320,000.00	0.3%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF CHESTER COUNTY							
	FIRST NATIONAL BANK OF OMAHA	2	$424,822.63	0.4%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	7	$1,739,067.31	1.62%	0	$0.00	NA	0 $0
	FIRST REPUBLIC SAVINGS BANK	1	$417,000.00	0.39%	0	$0.00	NA	0 $0
	FREEDOM MORTGAGE CORP	2	$394,795.89	0.37%	0	$0.00	NA	0 $0
	FULTON BANK	2	$369,738.52	0.34%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC	2	$413,743.40	0.38%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	1	$159,590.97	0.15%	0	$0.00	NA	0 $0
	HAWAII NATIONAL BANK	2	$715,277.91	0.67%	0	$0.00	NA	0 $0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$253,153.71	0.24%	0	$0.00	NA	0 $0
	HOMESTREET BANK	20	$6,018,778.21	5.6%	0	$0.00	NA	0 $0
	HSBC MORTGAGE CORPORATION (USA)	10	$3,080,503.08	2.87%	0	$0.00	NA	0 $0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$195,020.50	0.18%	0	$0.00	NA	0 $0
	INDEPENDENT BANK CORPORATION	1	$163,690.75	0.15%	0	$0.00	NA	0 $0
	INVESTORS SAVINGS BANK	1	$357,660.31	0.33%	0	$0.00	NA	0 $0
	IRWIN UNION BANK AND TRUST COMPANY	1	$184,000.00	0.17%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	5	$1,101,799.31	1.03%	0	$0.00	NA	0 $0
	LIBERTY SAVINGS BANK, FSB	1	$157,174.08	0.15%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	1	$300,000.00	0.28%	0	$0.00	NA	0 $0
	MACHIAS SAVINGS BANK	1	$190,000.00	0.18%	0	$0.00	NA	0 $0
	MACON BANK, INC	4	$762,935.00	0.71%	0	$0.00	NA	0 $0
	MAX FEDERAL CREDIT UNION	1	$187,817.27	0.17%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL	2	$749,611.23	0.7%	0	$0.00	NA	0 $0

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	$874,901.15	0.81%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$256,500.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$268,101.38	0.25%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$341,500.00	0.32%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,580,000.00	1.47%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$176,827.97	0.16%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$309,500.00	0.29%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$520,271.43	0.48%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	3	$722,284.59	0.67%	0	$0.00	NA	0	$0
	RABOBANK, N.A	4	$983,843.99	0.92%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$576,032.11	0.54%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$202,399.19	0.19%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$167,087.44	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$249,757.01	0.23%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	1	$274,451.11	0.26%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	2	$567,701.35	0.53%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$222,893.15	0.21%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,250.00	0.16%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	10	$1,991,333.26	1.85%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$184,820.19	0.17%	0	$0.00	NA	0	$0

		TOYOTA FEDERAL CREDIT UNION	1	$213,700.00	0.2%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$221,773.66	0.21%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$348,610.84	0.32%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$187,817.27	0.17%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$313,195.30	0.29%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$264,000.00	0.25%	0	$0.00	NA	0	$0
		Unavailable	96	$24,705,263.05	22.96%	0	$0.00	NA	0	$0
Total			**406**	**$107,469,187.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L3W8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$100,000.00	0.49%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$302,033.44	1.47%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$96,600.00	0.47%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$50,550.81	0.25%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$440,772.15	2.15%	0	$0.00	NA	0	$0
		BANK OF HAWAII	5	$456,449.89	2.23%	0	$0.00	NA	0	$0
		BANK OF STANLY	3	$379,591.87	1.85%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$235,000.00	1.15%	0	$0.00	NA	0	$0
		BAYVIEW FINANCIAL, L.P	1	$29,291.01	0.14%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	2	$191,000.00	0.93%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	5	$581,931.30	2.84%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$96,903.44	0.47%	0	$0.00	NA	0	$0
		CHEVRON FEDERAL CREDIT UNION	1	$92,934.49	0.45%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$90,000.00	0.44%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$83,918.36	0.41%	0	$0.00	NA	0	$0
		COMMUNITY CENTRAL BANK	1	$127,000.00	0.62%	0	$0.00	NA	0	$0
		CORTRUST BANK	3	$263,791.54	1.29%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT	3	$266,438.37	1.3%	0	$0.00	NA	0	$0

	UNION								
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$144,855.65	0.71%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$135,781.42	0.66%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$239,838.21	1.17%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$76,200.00	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$134,000.00	0.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$69,931.96	0.34%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	22	$2,506,283.00	12.23%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$393,732.20	1.92%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$218,803.44	1.07%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	2	$164,337.08	0.8%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$126,996.44	0.62%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$103,898.92	0.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$142,354.72	0.69%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$125,954.89	0.61%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$141,500.00	0.69%	0	$0.00	NA	0	$0
	FULTON BANK	1	$57,000.00	0.28%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$139,857.27	0.68%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$330,692.60	1.61%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	28	$1,904,546.03	9.29%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$145,000.00	0.71%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$227,389.20	1.11%	0	$0.00	NA	0	$0
	MACON BANK, INC	5	$475,765.80	2.32%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$385,391.75	1.88%	0	$0.00	NA	0	$0
		1	$60,000.00	0.29%	0	$0.00	NA	0	$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$74,400.00	0.36%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$130,866.44	0.64%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$181,200.00	0.88%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$97,642.90	0.48%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$81,900.00	0.4%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$130,000.00	0.63%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$142,405.00	0.69%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$114,882.75	0.56%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$130,000.00	0.63%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$328,789.58	1.6%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$65,000.00	0.32%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$142,261.59	0.69%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$129,873.65	0.63%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	1	$125,768.55	0.61%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	3	$368,066.01	1.8%	0	$0.00	NA	0	$0
	TIERONE BANK	4	$428,605.12	2.09%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$126,631.00	0.62%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,898.04	0.49%	0	$0.00	NA	0	$0
	VIEWPOINT BANK	1	$119,883.37	0.58%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	2	$178,500.00	0.87%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,400.00	0.43%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC	2	$230,375.87	1.12%	0	$0.00	NA	0	$0
		Unavailable	46	$4,764,481.88	22.72%	0	$0.00	NA	0	$0
Total			**206**	**$20,613,149.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L3X6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$412,600.76	0.96%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$73,052.50	0.17%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$39,863.92	0.09%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$368,262.10	0.86%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$68,338.47	0.16%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	13	$656,199.97	1.53%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$50,951.60	0.12%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$68,480.41	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$64,941.24	0.15%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	2	$144,867.25	0.34%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$83,624.33	0.2%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$75,929.61	0.18%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$64,942.65	0.15%	0	$0.00	NA	0	$0
		AMERICAS CHRISTIAN CREDIT UNION	1	$39,000.00	0.09%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$32,000.00	0.07%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$59,300.00	0.14%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$325,643.65	0.76%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	50	$3,210,523.00	7.5%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	9	$676,192.81	1.58%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$75,000.00	0.18%	0	$0.00	NA	0	$0
		BANK MUTUAL	7	$359,971.10	0.84%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$82,200.00	0.19%	0	$0.00	NA	0	$0

	BANK OF STANLY	3	$224,927.88	0.53%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	$124,826.42	0.29%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$69,936.72	0.16%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$48,556.06	0.11%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$369,328.91	0.86%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$126,928.68	0.3%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$195,323.02	0.46%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$76,379.19	0.18%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$64,400.00	0.15%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$69,935.17	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$931,165.61	2.17%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$59,775.94	0.14%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$72,934.01	0.17%	0	$0.00	NA	0	$0
	CHEVRON FEDERAL CREDIT UNION	3	$184,867.67	0.43%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$365,965.59	0.85%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$74,140.60	0.17%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$77,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$49,953.69	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	5	$305,760.01	0.71%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$374,814.41	0.88%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$147,604.84	0.34%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$75,932.94	0.18%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$39,968.80	0.09%	0	$0.00	NA	0	$0

	CO-OP SERVICES CREDIT UNION	4	$249,119.24	0.58%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$121,257.20	0.28%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A	10	$714,639.36	1.67%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$55,000.00	0.13%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$116,000.00	0.27%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$94,750.00	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$47,256.19	0.11%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$73,500.00	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$497,605.52	1.16%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$148,966.43	0.35%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	12	$740,267.75	1.73%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$80,027.58	0.19%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$237,432.19	0.55%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$79,000.00	0.18%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$52,952.08	0.12%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	10	$613,721.38	1.43%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$216,800.00	0.51%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$123,436.92	0.29%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$63,943.53	0.15%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$80,000.00	0.19%	0	$0.00	NA	0	$0
		6	$432,005.80	1.01%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION	1	$62,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$66,539.79	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$128,800.00	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	16	$973,689.89	2.27%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$121,537.39	0.28%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$609,416.24	1.42%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	2	$100,647.56	0.24%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	14	$975,703.51	2.28%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$140,851.37	0.33%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$59,943.07	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$67,920.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$140,874.25	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$20,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$81,200.00	0.19%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$40,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$658,735.27	1.54%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	4	$248,800.00	0.58%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$131,500.00	0.31%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$83,738.43	0.2%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$292,429.42	0.68%	0	$0.00	NA	0	$0

	FREMONT BANK	1	$74,864.01	0.17%	0	$0.00	NA	0	$0
	FULTON BANK	1	$63,700.44	0.15%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B	1	$44,959.32	0.11%	0	$0.00	NA	0	$0
	GECU	4	$269,059.49	0.63%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$74,832.29	0.17%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$84,300.00	0.2%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$22,247.87	0.05%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$42,376.58	0.1%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$60,000.00	0.14%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	7	$424,872.18	0.99%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$50,003.64	0.12%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$25,000.00	0.06%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	7	$407,669.81	0.95%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$56,948.47	0.13%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$49,954.91	0.12%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$45,860.00	0.11%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$172,907.96	0.4%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	4	$255,646.00	0.6%	0	$0.00	NA	0	$0
	IOWA STATE BANK	2	$125,052.68	0.29%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	2	$94,795.66	0.22%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$109,947.06	0.26%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	10	$636,582.02	1.49%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$45,900.00	0.11%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$125,385.16	0.29%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$47,155.21	0.11%	0	$0.00	NA	0	$0
	MACON BANK, INC	3	$223,911.23	0.52%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	2	$130,447.11	0.3%	0	$0.00	NA	0	$0
	MARINE BANK	5	$281,684.24	0.66%	0	$0.00	NA	0	$0

	MORTGAGE SERVICES							
	MARQUETTE BANK	2	$153,932.20	0.36%	0	$0.00	NA	0 $0
	MARSHFIELD SAVINGS BANK	1	$74,000.00	0.17%	0	$0.00	NA	0 $0
	MECHANICS SAVINGS BANK	1	$75,932.94	0.18%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE SERVICES, LLC	1	$69,938.24	0.16%	0	$0.00	NA	0 $0
	MERCANTILE TRUST & SAVINGS BANK	1	$62,994.37	0.15%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$562,341.99	1.31%	0	$0.00	NA	0 $0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$137,941.76	0.32%	0	$0.00	NA	0 $0
	MIDWEST LOAN SERVICES INC	3	$177,342.69	0.41%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	1	$59,992.00	0.14%	0	$0.00	NA	0 $0
	MONSON SAVINGS BANK	3	$198,696.23	0.46%	0	$0.00	NA	0 $0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$110,933.69	0.26%	0	$0.00	NA	0 $0
	MORTGAGE CLEARING CORPORATION	1	$77,429.94	0.18%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$273,100.00	0.64%	0	$0.00	NA	0 $0
	NEW SOUTH FEDERAL SAVINGS BANK	7	$443,823.98	1.04%	0	$0.00	NA	0 $0
	NEWFIELD NATIONAL BANK	1	$60,000.00	0.14%	0	$0.00	NA	0 $0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$74,657.30	0.17%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$67,538.89	0.16%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	1	$24,955.76	0.06%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	5	$291,206.67	0.68%	0	$0.00	NA	0 $0
		1	$63,442.60	0.15%	0	$0.00	NA	0 $0

	NORWOOD COOPERATIVE BANK								
	OHIO UNIVERSITY CREDIT UNION	2	$124,884.71	0.29%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	3	$163,854.05	0.38%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	6	$341,169.52	0.8%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$71,936.48	0.17%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$145,943.53	0.34%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$62,442.11	0.15%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$156,933.83	0.37%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$74,932.19	0.18%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$82,924.96	0.19%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$41,600.00	0.1%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	4	$265,478.66	0.62%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$67,695.71	0.16%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$144,696.52	0.34%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$133,378.19	0.31%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$64,941.24	0.15%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$83,361.97	0.19%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	3	$239,218.05	0.56%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$49,356.42	0.12%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$70,537.71	0.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$79,426.36	0.19%	0	$0.00	NA	0	$0

	STATE BANK AND TRUST	1	$49,953.69	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$149,206.18	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$59,944.00	0.14%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$81,927.66	0.19%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	4	$273,965.84	0.64%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$363,244.23	0.85%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$72,250.00	0.17%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$80,675.21	0.19%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$82,725.15	0.19%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$82,926.77	0.19%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	2	$136,000.00	0.32%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$119,196.03	0.28%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	2	$118,891.09	0.28%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$42,460.64	0.1%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$53,000.00	0.12%	0	$0.00	NA	0	$0
	TIERONE BANK	17	$1,203,441.97	2.81%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$111,956.47	0.26%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$98,232.52	0.23%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$68,000.00	0.16%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$37,000.00	0.09%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	1	$51,553.35	0.12%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	9	$581,112.50	1.36%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$66,270.80	0.15%	0	$0.00	NA	0	$0
	UNITY BANK	1	$64,939.79	0.15%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE	1	$55,000.00	0.13%	0	$0.00	NA	0	$0

		CORPORATION								
		VIEWPOINT BANK	2	$83,621.12	0.2%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$56,200.00	0.13%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$34,967.11	0.08%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	4	$223,881.17	0.52%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$300,291.45	0.7%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	3	$213,448.66	0.5%	0	$0.00	NA	0	$0
		Unavailable	98	$6,654,605.98	15.56%	0	$0.00	NA	0	$0
Total			**665**	**$42,813,685.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L3Y4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$190,017.55	0.33%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$304,918.28	0.53%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0	$0
		AF BANK	1	$94,912.01	0.16%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$90,166.41	0.16%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$109,600.00	0.19%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$584,861.94	1.01%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	7	$685,231.05	1.19%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$101,903.21	0.18%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$181,087.29	0.31%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$98,800.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$91,717.01	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$89,916.64	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$103,000.00	0.18%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$278,988.32	0.48%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$89,219.27	0.15%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	39	$3,842,021.59	6.65%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$103,903.67	0.18%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$886,466.43	1.53%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$388,919.43	0.67%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$281,905.98	0.49%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	$208,724.53	0.36%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$295,028.54	0.51%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$481,122.14	0.83%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$195,852.98	0.34%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$94,000.00	0.16%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$107,904.71	0.19%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	16	$1,514,398.94	2.62%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$95,915.30	0.17%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	2	$185,024.26	0.32%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$191,826.73	0.33%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$107,904.71	0.19%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	5	$483,253.23	0.84%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$86,923.24	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$84,923.16	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$748,563.01	1.3%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$106,700.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$181,112.41	0.31%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$89,840.75	0.16%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
		1	$98,668.07	0.17%	0	$0.00	NA	0	$0

	CLINTON NATIONAL BANK								
	CO-OP SERVICES CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	2	$203,500.00	0.35%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$100,904.17	0.17%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	1	$85,422.70	0.15%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A	9	$868,463.57	1.5%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$92,464.28	0.16%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$103,500.00	0.18%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$196,757.38	0.34%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$570,912.21	0.99%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$90,790.77	0.16%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$490,294.19	0.85%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$191,027.08	0.33%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	8	$755,413.42	1.31%	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	1	$98,935.48	0.17%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$84,921.27	0.15%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$102,903.21	0.18%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	7	$705,669.98	1.22%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$97,150.00	0.17%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$196,742.10	0.34%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY	7	$700,851.76	1.21%	0	$0.00	NA	0	$0

	OF SC								
	FIRST GUARANTY BANK	8	$761,252.26	1.32%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	13	$1,285,463.43	2.22%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	17	$1,638,755.64	2.84%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$192,416.38	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$99,907.27	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$196,450.11	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$94,916.18	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$85,400.00	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$473,470.00	0.82%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$105,901.83	0.18%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$198,000.00	0.34%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$99,661.99	0.17%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$213,509.09	0.37%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$566,919.53	0.98%	0	$0.00	NA	0	$0
	FULTON BANK	1	$107,902.37	0.19%	0	$0.00	NA	0	$0
	GECU	3	$273,803.26	0.47%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	2	$189,824.03	0.33%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$184,925.01	0.32%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$93,000.00	0.16%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$207,654.71	0.36%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$209,200.00	0.36%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$311,155.37	0.54%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$97,411.21	0.17%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$100,863.08	0.17%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0

	INTERNATIONAL BANK OF COMMERCE	2	$194,100.00	0.34%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$99,911.76	0.17%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	4	$394,406.35	0.68%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$99,909.60	0.17%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$205,860.00	0.36%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$286,340.89	0.5%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC	1	$105,054.94	0.18%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$292,216.75	0.51%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$86,000.00	0.15%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$86,921.35	0.15%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$192,817.48	0.33%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$207,400.00	0.36%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$182,830.49	0.32%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$293,728.57	0.51%	0	$0.00	NA	0	$0
	MACON BANK, INC	4	$401,902.75	0.7%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	2	$191,418.63	0.33%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	7	$699,640.12	1.21%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$96,950.00	0.17%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	3	$289,731.67	0.5%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$194,821.68	0.34%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$103,306.52	0.18%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$94,414.56	0.16%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$785,041.35	1.36%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$103,520.00	0.18%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$100,100.00	0.17%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$108,000.00	0.19%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$92,150.00	0.16%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$193,818.39	0.34%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$191,834.26	0.33%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$697,921.36	1.21%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$545,061.61	0.94%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$98,719.52	0.17%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$377,065.20	0.65%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$697,033.17	1.21%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$99,911.77	0.17%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	3	$291,815.63	0.5%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$91,948.80	0.16%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$483,707.91	0.84%	0	$0.00	NA	0	$0
	PARK BANK	1	$101,414.73	0.18%	0	$0.00	NA	0	$0

	PAVILION MORTGAGE COMPANY	3	$301,309.79	0.52%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$187,084.80	0.32%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$196,553.51	0.34%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$199,636.77	0.35%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$89,832.85	0.16%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$88,600.00	0.15%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$105,000.00	0.18%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$202,814.27	0.35%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$100,800.00	0.17%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$92,412.23	0.16%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$93,915.03	0.16%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$297,254.31	0.51%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$194,124.53	0.34%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$94,916.18	0.16%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$86,923.23	0.15%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	3	$283,571.46	0.49%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$104,905.08	0.18%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$301,417.39	0.52%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	2	$197,816.62	0.34%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$190,300.99	0.33%	0	$0.00	NA	0	$0

	STATE BANK OF LINCOLN	1	$98,911.56	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$197,150.00	0.34%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$201,600.00	0.35%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	2	$179,361.99	0.31%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$279,433.12	0.48%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$104,403.22	0.18%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$92,218.56	0.16%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$108,896.58	0.19%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$99,905.11	0.17%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$99,905.11	0.17%	0	$0.00	NA	0	$0
	THUNDER BANK	2	$193,624.00	0.34%	0	$0.00	NA	0	$0
	TIERONE BANK	10	$943,795.30	1.63%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$104,305.62	0.18%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$99,543.06	0.17%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$375,573.94	0.65%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	1	$97,659.46	0.17%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$99,911.77	0.17%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$92,634.13	0.16%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$273,235.48	0.47%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$88,000.00	0.15%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$98,500.00	0.17%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$206,754.01	0.36%	0	$0.00	NA	0	$0
	VIEWPOINT BANK	3	$283,936.53	0.49%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$190,521.61	0.33%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$201,012.94	0.35%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$279,150.00	0.48%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	6	$582,872.46	1.01%	0	$0.00	NA	0	$0
		Unavailable	101	$9,848,616.48	16.94%	0	$0.00	NA	0	$0
Total			**596**	**$57,871,998.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L3Z1		ADDISON AVENUE FEDERAL CREDIT UNION	3	$362,222.22	0.8%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$232,794.43	0.51%	0	$0.00	NA	0	$0
		AF BANK	1	$121,600.00	0.27%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$116,894.23	0.26%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$114,766.59	0.25%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$225,600.92	0.5%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$243,424.80	0.54%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$240,349.80	0.53%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$227,200.00	0.5%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$124,589.98	0.27%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	2	$241,778.53	0.53%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$123,642.97	0.27%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$111,526.51	0.25%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	32	$3,757,335.77	8.27%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$583,082.46	1.28%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$121,392.28	0.27%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$120,000.00	0.26%	0	$0.00	NA	0	$0

	BANK OF STANLY	2	$241,884.25	0.53%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	$356,576.47	0.78%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	8	$928,369.95	2.04%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$123,887.91	0.27%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$113,000.00	0.25%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$591,348.85	1.3%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$119,891.44	0.26%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$113,797.03	0.25%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,033,831.56	2.28%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$114,000.00	0.25%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$122,289.35	0.27%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$232,116.05	0.51%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$114,296.58	0.25%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$706,808.00	1.56%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	5	$583,977.69	1.29%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$120,800.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$115,000.00	0.25%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A	5	$586,581.66	1.29%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$230,044.41	0.51%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$124,900.00	0.27%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$123,600.00	0.27%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$110,675.00	0.24%	0	$0.00	NA	0	$0
		1	$113,894.42	0.25%	0	$0.00	NA	0	$0

	CREDIT UNION OF JOHNSON COUNTY								
	DENALI STATE BANK	1	$124,540.02	0.27%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$584,598.37	1.29%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$236,638.43	0.52%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$577,380.07	1.27%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$115,000.00	0.25%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$351,234.34	0.77%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$234,383.02	0.52%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$113,200.00	0.25%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	3	$356,776.62	0.79%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$236,650.00	0.52%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$706,200.26	1.55%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$118,295.54	0.26%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	7	$795,228.82	1.75%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$1,064,034.81	2.34%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$689,197.92	1.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$115,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$119,389.32	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$114,898.54	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$121,490.08	0.27%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$249,474.27	0.55%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$819,929.64	1.8%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$123,805.23	0.27%	0	$0.00	NA	0	$0

	FIRST UNITED BANK	2	$242,612.60	0.53%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$233,000.00	0.51%	0	$0.00	NA	0	$0
	FULTON BANK	1	$124,333.95	0.27%	0	$0.00	NA	0	$0
	GECU	3	$360,615.68	0.79%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$230,402.95	0.51%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$114,116.62	0.25%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	2	$234,886.14	0.52%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$112,000.00	0.25%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$124,689.89	0.27%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$120,000.00	0.26%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$124,750.00	0.27%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$113,606.10	0.25%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$114,696.22	0.25%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.26%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$120,488.30	0.27%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$111,901.18	0.25%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$361,284.36	0.8%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$353,175.29	0.78%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$115,500.00	0.25%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$111,850.77	0.25%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.26%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$123,719.49	0.27%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$238,500.00	0.52%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$113,891.83	0.25%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$830,990.19	1.83%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE	1	$110,000.00	0.24%	0	$0.00	NA	0	$0

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	$116,000.00	0.26%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$231,137.70	0.51%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,492.71	0.27%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$109,900.56	0.24%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$119,894.13	0.26%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$121,000.00	0.27%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$940,020.00	2.07%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$113,397.39	0.25%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$231,750.00	0.51%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$114,000.00	0.25%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$340,217.75	0.75%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$222,500.00	0.49%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$118,500.00	0.26%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$119,791.61	0.26%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$119,888.86	0.26%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$235,881.32	0.52%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$124,000.00	0.27%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$123,700.00	0.27%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$123,887.91	0.27%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$113,600.00	0.25%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT	4	$470,484.89	1.04%	0	$0.00	NA	0	$0

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	$123,887.91	0.27%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$232,500.00	0.51%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$110,902.06	0.24%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$115,784.55	0.25%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,851.23	0.25%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$122,289.35	0.27%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$121,492.71	0.27%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$350,790.26	0.77%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$114,896.04	0.25%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	3	$350,382.32	0.77%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$236,487.37	0.52%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$110,000.00	0.24%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$229,781.77	0.51%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$109,900.55	0.24%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$115,430.00	0.25%	0	$0.00	NA	0	$0
	TIERONE BANK	4	$469,159.87	1.03%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$122,139.49	0.27%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$119,900.00	0.26%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$112,000.00	0.25%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$114,400.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$111,896.27	0.25%	0	$0.00	NA	0	$0
		3	$354,780.98	0.78%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK								
		UNITED MORTGAGE COMPANY	1	$120,000.00	0.26%	0	$0.00	NA	0	$0
		VANTUS BANK	1	$120,000.00	0.26%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$122,289.35	0.27%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$118,392.87	0.26%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$223,900.56	0.49%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$111,000.00	0.24%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	4	$472,682.83	1.04%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$121,600.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	72	$8,368,526.86	18.26%	0	$0.00	NA	0	$0
Total			**389**	**$45,548,719.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4A5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$264,000.00	0.35%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$149,000.00	0.19%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$124,884.22	0.16%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$534,895.41	0.7%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$388,422.24	0.51%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	7	$990,058.89	1.29%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$399,644.05	0.52%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$691,094.08	0.9%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$135,000.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$129,000.00	0.17%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$139,869.70	0.18%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	47	$6,444,967.40	8.42%	0	$0.00	NA	0	$0
			15	$2,055,514.47	2.69%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	$128,250.00	0.17%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$1,080,793.99	1.41%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO	1	$146,264.40	0.19%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$253,887.96	0.33%	0	$0.00	NA	0	$0
	BANKIOWA	1	$135,000.00	0.18%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	$694,860.95	0.91%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$558,966.66	0.73%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$136,800.00	0.18%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$650,076.71	0.85%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$285,738.30	0.37%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$272,444.51	0.36%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$135,000.00	0.18%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$129,882.48	0.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$280,451.06	0.37%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$137,600.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$953,191.87	1.25%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$138,000.00	0.18%	0	$0.00	NA	0	$0
	CENTURY BANK	1	$132,800.00	0.17%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$146,017.88	0.19%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	2	$277,259.44	0.36%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$269,749.85	0.35%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	9	$1,157,754.88	1.51%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,653,804.28	2.16%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$132,380.22	0.17%	0	$0.00	NA	0	$0

	CITIZENS STATE BANK	1	$136,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$128,828.86	0.17%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$139,873.43	0.18%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	2	$256,372.95	0.34%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A	5	$710,326.69	0.93%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$145,500.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$140,669.46	0.18%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$125,386.54	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$680,139.54	0.89%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$128,683.57	0.17%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$125,600.00	0.16%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,544,744.31	2.02%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$279,746.59	0.37%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$658,042.51	0.86%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$420,750.99	0.55%	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	1	$137,750.00	0.18%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$144,000.00	0.19%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$143,847.63	0.19%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$129,879.60	0.17%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	5	$691,779.88	0.9%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$130,884.42	0.17%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$142,000.00	0.19%	0	$0.00	NA	0	$0
		8	$1,098,604.84	1.44%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COUNTY BANK	1	$139,773.53	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$127,381.91	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,947.47	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$136,876.15	0.18%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	7	$930,071.28	1.22%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$1,515,700.07	1.98%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	1	$140,125.03	0.18%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,248,742.71	1.63%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$141,600.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$128,250.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$429,328.66	0.56%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$139,870.33	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$274,748.29	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$127,884.28	0.17%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$127,884.28	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$555,320.36	0.73%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$147,070.13	0.19%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$415,673.43	0.54%	0	$0.00	NA	0	$0
	FULTON BANK	2	$276,462.32	0.36%	0	$0.00	NA	0	$0
	FULTON SAVINGS BANK	1	$124,889.71	0.16%	0	$0.00	NA	0	$0
	GECU	2	$258,760.11	0.34%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$401,333.48	0.52%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$132,400.00	0.17%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$149,461.44	0.2%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION	2	$285,937.97	0.37%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$398,577.81	0.52%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$411,107.69	0.54%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$124,726.92	0.16%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$547,981.12	0.72%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$253,883.38	0.33%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$147,000.00	0.19%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$140,475.95	0.18%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$141,375.00	0.18%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$266,431.12	0.35%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$399,643.52	0.52%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$140,800.00	0.18%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	3	$417,853.40	0.55%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,528,155.54	2%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$273,869.82	0.36%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$129,482.84	0.17%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$124,889.71	0.16%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	2	$269,778.95	0.35%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$139,746.18	0.18%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$402,049.86	0.53%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$250,787.45	0.33%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,482,724.67	1.94%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$424,372.19	0.55%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$398,746.23	0.52%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$419,477.74	0.55%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$261,517.08	0.34%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$137,700.00	0.18%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$288,968.39	0.38%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$124,886.99	0.16%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$143,872.95	0.19%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$927,619.57	1.21%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$129,885.31	0.17%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$130,000.00	0.17%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$953,964.19	1.25%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$146,867.11	0.19%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$275,800.00	0.36%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$145,800.00	0.19%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$128,771.75	0.17%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$266,340.74	0.35%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$146,733.50	0.19%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$418,768.97	0.55%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$149,335.29	0.2%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	1	$136,951.26	0.18%	0	$0.00	NA	0	$0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$131,078.48	0.17%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$139,773.52	0.18%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	8	$1,091,814.22	1.43%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$125,000.00	0.16%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$149,767.74	0.2%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$275,370.79	0.36%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$269,848.55	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$252,087.77	0.33%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$258,000.00	0.34%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	5	$684,714.08	0.89%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$530,916.62	0.69%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$270,250.00	0.35%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$264,867.17	0.35%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	2	$276,843.65	0.36%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$140,650.00	0.18%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	2	$270,009.75	0.35%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$136,876.15	0.18%	0	$0.00	NA	0	$0
	TIERONE BANK	8	$1,112,554.03	1.45%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$127,085.01	0.17%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$147,901.77	0.19%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$532,057.75	0.7%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$149,458.06	0.2%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$124,884.22	0.16%	0	$0.00	NA	0	$0

		TRISTAR BANK	1	$139,500.00	0.18%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	2	$275,256.93	0.36%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$669,585.06	0.88%	0	$0.00	NA	0	$0
		UNITED BANK, N.A	1	$146,111.00	0.19%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$404,267.29	0.53%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$138,600.00	0.18%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$132,500.00	0.17%	0	$0.00	NA	0	$0
		VANTUS BANK	1	$145,926.96	0.19%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$263,272.21	0.34%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$137,236.66	0.18%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$144,872.07	0.19%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$126,160.00	0.16%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$127,884.28	0.17%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$149,000.00	0.19%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$130,884.52	0.17%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$140,500.00	0.18%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	3	$391,967.07	0.51%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$127,750.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	85	$11,496,032.29	15.05%	0	$0.00	NA	0	$0
Total			**562**	**$76,520,066.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4B3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$166,000.00	0.19%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$617,758.17	0.7%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$316,720.33	0.36%	0	$0.00	NA	0	$0
		AF BANK	1	$158,000.00	0.18%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT	1	$174,734.05	0.2%	0	$0.00	NA	0	$0

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	$149,591.00	0.17%	0	$0.00	NA	0	$0
	ALLIED HOME MORTGAGE CORPORATION	1	$164,593.73	0.19%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	4	$671,779.44	0.76%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$483,929.74	0.55%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$308,158.02	0.35%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$457,087.21	0.52%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$171,848.25	0.19%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$154,000.00	0.17%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$170,842.38	0.19%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$153,561.05	0.17%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$335,840.60	0.38%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	47	$7,648,351.29	8.64%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$1,590,454.86	1.8%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$162,000.00	0.18%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$1,303,604.94	1.47%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$172,839.76	0.2%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$324,056.08	0.37%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$149,867.65	0.17%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$322,853.67	0.36%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	$343,383.91	0.39%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$151,862.58	0.17%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$501,675.50	0.57%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$1,125,529.89	1.27%	0	$0.00	NA	0	$0

	BLACKHAWK STATE BANK	1	$149,864.40	0.17%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$153,554.16	0.17%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	7	$1,118,403.57	1.26%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$330,496.98	0.37%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$481,698.10	0.54%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$150,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$962,137.98	1.09%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	2	$316,389.59	0.36%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$155,408.01	0.18%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$169,838.70	0.19%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$156,861.48	0.18%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	7	$1,090,953.21	1.23%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$173,838.84	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$170,850.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,250,257.19	2.54%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	6	$950,489.55	1.07%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A	1	$155,858.97	0.18%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$473,356.65	0.53%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$172,800.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$164,112.47	0.19%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$164,335.10	0.19%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$324,012.28	0.37%	0	$0.00	NA	0	$0
		1	$156,000.00	0.18%	0	$0.00	NA	0	$0

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC	3	$475,300.00	0.54%	0	$0.00	NA	0 $0
	CREDIT UNION OF JOHNSON COUNTY	1	$158,349.61	0.18%	0	$0.00	NA	0 $0
	CUMANET, LLC	1	$173,000.00	0.2%	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	1	$164,775.32	0.19%	0	$0.00	NA	0 $0
	DEDHAM INSTITUTION FOR SAVINGS	1	$174,575.16	0.2%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,250,972.72	2.54%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	2	$303,066.60	0.34%	0	$0.00	NA	0 $0
	DIME BANK	1	$149,867.65	0.17%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	3	$484,992.61	0.55%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	2	$330,837.74	0.37%	0	$0.00	NA	0 $0
	ELEVATIONS CU	2	$310,959.70	0.35%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	3	$491,414.88	0.55%	0	$0.00	NA	0 $0
	EPHRATA NATIONAL BANK	1	$156,000.00	0.18%	0	$0.00	NA	0 $0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$154,304.88	0.17%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$159,851.81	0.18%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	4	$657,522.43	0.74%	0	$0.00	NA	0 $0
	FIRST AMERICAN CREDIT UNION	1	$171,848.25	0.19%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$653,954.36	0.74%	0	$0.00	NA	0 $0
	FIRST COUNTY BANK	1	$160,000.00	0.18%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK	3	$464,453.90	0.52%	0	$0.00	NA	0 $0
	FIRST GUARANTY BANK	9	$1,437,743.94	1.62%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	14	$2,272,868.86	2.57%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE	5	$800,618.44	0.9%	0	$0.00	NA	0 $0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	2	$327,088.95	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$172,344.05	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$312,310.47	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$308,217.69	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$307,475.11	0.35%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$1,757,117.63	1.98%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$166,852.66	0.19%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$655,161.83	0.74%	0	$0.00	NA	0	$0
	FULTON BANK	2	$326,157.09	0.37%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$161,357.51	0.18%	0	$0.00	NA	0	$0
	GECU	2	$308,608.51	0.35%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$330,650.00	0.37%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$159,755.44	0.18%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$169,239.27	0.19%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$169,846.31	0.19%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD	1	$153,000.00	0.17%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	4	$619,200.61	0.7%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$489,017.65	0.55%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$336,666.72	0.38%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$172,048.07	0.19%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$171,848.25	0.19%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$152,000.00	0.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$160,400.00	0.18%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$480,227.95	0.54%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$168,950.80	0.19%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE	3	$493,000.00	0.56%	0	$0.00	NA	0	$0

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	3	$469,371.58	0.53%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$173,000.00	0.2%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$164,850.84	0.19%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$172,500.00	0.19%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$459,928.41	0.52%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$164,000.00	0.19%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$979,298.47	1.11%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$325,212.82	0.37%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$318,707.70	0.36%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$150,000.00	0.17%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$158,256.80	0.18%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$157,857.16	0.18%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$172,000.00	0.19%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$169,846.31	0.19%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	6	$959,653.76	1.08%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$817,478.34	0.92%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$153,857.37	0.17%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$163,464.43	0.18%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$151,862.58	0.17%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.18%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$153,464.48	0.17%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$329,540.98	0.37%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE,	1	$172,844.21	0.2%	0	$0.00	NA	0	$0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,314,771.02	1.48%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$157,663.35	0.18%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$166,096.02	0.19%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$154,238.80	0.17%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$464,993.05	0.53%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$650,600.63	0.73%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$150,475.50	0.17%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$153,000.00	0.17%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$461,508.90	0.52%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$162,500.00	0.18%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	3	$477,500.00	0.54%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$489,703.22	0.55%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	2	$309,712.89	0.35%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$151,862.59	0.17%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,446,920.69	1.63%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$152,400.00	0.17%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$322,062.23	0.36%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$158,100.00	0.18%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$321,300.00	0.36%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,000.00	0.18%	0	$0.00	NA	0	$0

	SABINE STATE BANK AND TRUST COMPANY	3	$490,559.40	0.55%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$314,403.31	0.36%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	3	$485,273.14	0.55%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$309,862.59	0.35%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	2	$324,698.98	0.37%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$621,793.71	0.7%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$159,858.83	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$159,252.36	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$153,600.00	0.17%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	1	$149,426.21	0.17%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$159,858.83	0.18%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	3	$481,179.02	0.54%	0	$0.00	NA	0	$0
	TIERONE BANK	10	$1,601,820.34	1.81%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$162,000.00	0.18%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$155,855.51	0.18%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$168,651.07	0.19%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$150,413.90	0.17%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$164,853.71	0.19%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	5	$803,416.20	0.91%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$158,650.00	0.18%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT	4	$633,316.41	0.72%	0	$0.00	NA	0	$0

		UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$635,507.93	0.72%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$644,506.24	0.73%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$150,000.00	0.17%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	2	$299,317.58	0.34%	0	$0.00	NA	0	$0
		WESTBY CO-OP CREDIT UNION	1	$161,500.00	0.18%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$487,348.58	0.55%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$169,699.20	0.19%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$154,718.98	0.17%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$154,000.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	72	$11,703,982.13	13.25%	0	$0.00	NA	0	$0
Total			**550**	**$88,546,992.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4C1		ABACUS FEDERAL SAVINGS BANK	1	$199,819.19	2.55%	0	$0.00	NA	0	$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$259,764.95	3.32%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$204,814.68	2.62%	0	$0.00	NA	0	$0
		BANK OF AKRON	1	$179,931.35	2.3%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$524,000.00	6.7%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$461,566.49	5.9%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A	3	$563,417.39	7.2%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC	1	$224,801.49	2.87%	0	$0.00	NA	0	$0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$234,669.57	3%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)	2	$480,010.89	6.14%	0	$0.00	NA	0	$0
		ISLAND FEDERAL CREDIT UNION	4	$909,570.60	11.63%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$512,540.69	6.55%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP	1	$199,810.23	2.55%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$454,792.07	5.81%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	6	$1,322,075.86	16.9%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	3	$714,728.58	9.14%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK	1	$187,821.62	2.4%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$189,832.85	2.42%	0	$0.00	NA	0	$0
Total			**35**	**$7,823,968.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4D9		ABACUS FEDERAL SAVINGS BANK	2	$932,135.85	7.07%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$310,000.00	2.35%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	5	$1,701,222.11	12.89%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	6	$2,904,809.70	22.02%	0	$0.00	NA	0	$0
		HARTFORD FUNDING LTD	1	$377,000.00	2.86%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	3	$1,093,970.01	8.29%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$344,695.62	2.61%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP	2	$857,000.00	6.5%	0	$0.00	NA	0	$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$408,500.00	3.1%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	$412,000.00	3.12%	0	$0.00	NA	0	$0

		CHANNEL								
		RIDGEWOOD SAVINGS BANK	1	$297,602.86	2.26%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	6	$2,096,931.04	15.89%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$416,613.77	3.16%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$331,612.58	2.51%	0	$0.00	NA	0	$0
		Unavailable	2	$709,492.25	5.37%	0	$0.00	NA	0	$0
Total			**34**	**$13,193,585.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4E7		ALLIANCE BANK	1	$188,625.13	1.3%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$1,183,104.63	8.15%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$1,322,248.17	9.11%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$762,070.69	5.25%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$181,700.00	1.25%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$534,955.41	3.69%	0	$0.00	NA	0	$0
		BENCHMARK BANK	4	$1,304,398.21	8.99%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$385,842.88	2.66%	0	$0.00	NA	0	$0
		ESB MORTGAGE COMPANY	3	$747,987.58	5.15%	0	$0.00	NA	0	$0
		GECU	5	$1,191,069.25	8.21%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	3	$624,582.37	4.3%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	3	$830,009.12	5.72%	0	$0.00	NA	0	$0
		PIONEER BANK	2	$527,100.00	3.63%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$384,928.15	2.65%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$566,450.69	3.9%	0	$0.00	NA	0	$0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$199,814.76	1.38%	0	$0.00	NA	0	$0
		SHELBY SAVINGS BANK, SSB	1	$182,000.00	1.25%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$184,995.61	1.27%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK &	1	$211,200.00	1.46%	0	$0.00	NA	0	$0

		TRUST COMPANY								
		TXL MORTGAGE CORPORATION	1	$358,159.84	2.47%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	2	$363,030.38	2.5%	0	$0.00	NA	0	$0
		Unavailable	9	$2,279,730.04	15.71%	0	$0.00	NA	0	$0
Total			**60**	**$14,514,002.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4F4		AFFINITY PLUS FEDERAL CREDIT UNION	2	$397,505.40	1.31%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$397,938.07	1.31%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$522,423.91	1.72%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$259,764.95	0.85%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$665,888.37	2.19%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$568,805.07	1.87%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$514,500.00	1.69%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$409,644.72	1.35%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$546,055.86	1.8%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	7	$2,319,476.53	7.63%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$194,827.95	0.64%	0	$0.00	NA	0	$0
		CHELSEA GROTON SAVINGS BANK	1	$214,814.89	0.71%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$214,810.31	0.71%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$271,980.52	0.89%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	2	$521,884.00	1.72%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC	2	$416,290.21	1.37%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,424,286.80	4.68%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$177,831.10	0.58%	0	$0.00	NA	0	$0
			1	$223,802.37	0.74%	0	$0.00	NA	0	$0

	FIRST AMERICAN CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$405,637.96	1.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$302,233.11	0.99%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,278,646.76	4.2%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$387,323.71	1.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$262,756.41	0.86%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$178,398.58	0.59%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,378,876.06	4.53%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$703,468.25	2.31%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$393,094.32	1.29%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$783,422.78	2.58%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$678,434.81	2.23%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$215,060.09	0.71%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$1,236,600.01	4.07%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$189,828.24	0.62%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$395,543.71	1.3%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$248,780.31	0.82%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$304,724.27	1%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$239,548.46	0.79%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$174,682.74	0.57%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$275,000.00	0.9%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$270,760.91	0.89%	0	$0.00	NA	0	$0
		1	$246,776.71	0.81%	0	$0.00	NA	0	$0

		PORT WASHINGTON STATE BANK								
		REDSTONE FEDERAL CREDIT UNION	1	$257,520.83	0.85%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,192,547.27	3.92%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	1	$194,827.95	0.64%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$217,298.55	0.71%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$408,000.00	1.34%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$214,500.00	0.71%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$239,777.71	0.79%	0	$0.00	NA	0	$0
		TEACHER FEDERAL CREDIT UNION	1	$180,000.00	0.59%	0	$0.00	NA	0	$0
		THUNDER BANK	2	$457,649.18	1.5%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$434,262.41	1.43%	0	$0.00	NA	0	$0
		Unavailable	26	$5,810,472.07	19.1%	0	$0.00	NA	0	$0
Total			**124**	**$30,418,985.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4G2		CITADEL FEDERAL CREDIT UNION	18	$4,548,471.27	54.17%	0	$0.00	NA	0	$0
		CITIZENS UNION SAVINGS BANK	10	$2,285,872.55	27.22%	0	$0.00	NA	0	$0
		FIRST GUARANTY BANK	5	$1,092,884.85	13.02%	0	$0.00	NA	0	$0
		FULTON BANK	1	$244,591.86	2.91%	0	$0.00	NA	0	$0
		MONSON SAVINGS BANK	1	$225,160.82	2.68%	0	$0.00	NA	0	$0
Total			**35**	**$8,396,981.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4H0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$279,752.97	8.48%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	3	$735,337.03	22.29%	0	$0.00	NA	0	$0
		DORAL BANK	1	$57,841.85	1.75%	0	$0.00	NA	0	$0
		EMI EQUITY MORTGAGE, INC	1	$54,949.06	1.67%	0	$0.00	NA	0	$0
			4	$674,025.27	20.44%	0	$0.00	NA	0	$0

		FIRSTBANK PUERTO RICO								
		ORIENTAL BANK AND TRUST	6	$689,862.01	20.92%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	1	$69,507.06	2.11%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	3	$532,449.92	16.14%	0	$0.00	NA	0	$0
		Unavailable	1	$204,619.25	6.2%	0	$0.00	NA	0	$0
Total			**22**	**$3,298,344.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4J6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,794,157.16	0.44%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	5	$1,327,075.33	0.32%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$1,251,501.38	0.31%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$640,797.50	0.16%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	14	$3,700,418.26	0.9%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$620,500.00	0.15%	0	$0.00	NA	0	$0
		AF BANK	2	$424,212.28	0.1%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$561,079.85	0.14%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,395,058.79	0.34%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	7	$1,613,247.93	0.39%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$523,817.00	0.13%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,965,572.04	0.72%	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$853,000.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	3	$641,750.53	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$319,710.71	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	2	$535,957.54	0.13%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	3	$736,832.37	0.18%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	5	$1,527,444.39	0.37%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$263,100.00	0.06%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	9	$2,253,778.57	0.55%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	116	$28,409,826.99	6.93%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	4	$1,241,904.29	0.3%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$247,274.54	0.06%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$204,500.00	0.05%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	33	$8,340,168.81	2.03%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$584,800.00	0.14%	0	$0.00	NA	0	$0
	BANK MUTUAL	10	$2,498,762.69	0.61%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	1	$219,805.89	0.05%	0	$0.00	NA	0	$0
	BANK OF HAWAII	16	$5,986,354.77	1.46%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	1	$379,327.63	0.09%	0	$0.00	NA	0	$0
	BANK OF STANLY	8	$1,967,189.21	0.48%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$210,000.00	0.05%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$314,701.11	0.08%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	14	$3,921,065.64	0.96%	0	$0.00	NA	0	$0
	BANNER BANK	1	$380,000.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	11	$3,030,558.12	0.74%	0	$0.00	NA	0	$0
	BAYVIEW FINANCIAL, L.P	2	$616,019.62	0.15%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	8	$2,322,039.48	0.57%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$1,010,197.42	0.25%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	4	$870,106.72	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	48	$11,869,077.07	2.89%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0

	BRYN MAWR TRUST COMPANY THE	8	$2,294,018.30	0.56%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$400,000.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	6	$1,761,718.21	0.43%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$369,648.93	0.09%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	5	$1,289,500.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$191,826.43	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	21	$4,935,322.70	1.2%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$543,496.15	0.13%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$259,764.95	0.06%	0	$0.00	NA	0	$0
	CHEVRON FEDERAL CREDIT UNION	1	$282,444.45	0.07%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	15	$5,176,071.21	1.26%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	$9,996,046.10	2.44%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	7	$1,651,405.73	0.4%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	8	$1,977,485.74	0.48%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	4	$1,102,004.33	0.27%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$4,057,523.57	0.99%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$314,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	4	$873,075.22	0.21%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$403,040.00	0.1%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$412,000.00	0.1%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$253,376.25	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A	2	$395,642.37	0.1%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$861,833.78	0.21%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK	2	$399,516.45	0.1%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$319,510.89	0.08%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$306,000.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	10	$2,692,286.62	0.66%	0	$0.00	NA	0	$0
	CUMANET, LLC	3	$701,459.61	0.17%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	7	$2,159,730.17	0.53%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$529,509.12	0.13%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	$8,008,838.88	1.95%	0	$0.00	NA	0	$0
	DIME BANK	2	$636,632.09	0.16%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	18	$4,772,286.24	1.16%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$827,699.06	0.2%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$1,255,731.75	0.31%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$503,727.37	0.12%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$632,511.44	0.15%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$292,378.94	0.07%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	20	$4,424,607.47	1.08%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$836,116.58	0.2%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$611,859.70	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,950,981.44	0.48%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$257,361.41	0.06%	0	$0.00	NA	0	$0
		1	$416,604.33	0.1%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS BANK	1	$191,920.00	0.05%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	11	$2,815,646.03	0.69%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$180,500.00	0.04%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	46	$10,653,485.50	2.6%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,798,825.77	0.44%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$995,100.41	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$272,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$205,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$1,246,406.77	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$416,623.03	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$183,829.58	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$274,257.82	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$186,144.27	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$471,577.13	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$320,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$449,990.09	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	24	$6,954,311.84	1.7%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	4	$1,743,386.51	0.43%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$274,534.59	0.07%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$599,448.71	0.15%	0	$0.00	NA	0	$0
	FREMONT BANK	41	$12,273,306.14	2.99%	0	$0.00	NA	0	$0
	FULTON BANK	11	$2,672,033.95	0.65%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$193,579.06	0.05%	0	$0.00	NA	0	$0

	GILPIN FINANCIAL SERVICES, INC	1	$199,323.99	0.05%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	4	$904,978.52	0.22%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$1,093,110.33	0.27%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	4	$1,163,907.47	0.28%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$228,900.00	0.06%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$494,559.02	0.12%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$537,654.96	0.13%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$203,687.25	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$210,010.10	0.05%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	4	$1,019,426.70	0.25%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$759,500.00	0.19%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	21	$5,181,982.69	1.26%	0	$0.00	NA	0	$0
	HOMESTREET BANK	31	$8,299,104.50	2.02%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$253,028.79	0.06%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$262,268.40	0.06%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$600,961.97	0.15%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$571,148.04	0.14%	0	$0.00	NA	0	$0
	IMPAC FUNDING CORPORATION	2	$628,131.65	0.15%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	17	$5,310,767.93	1.3%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$560,000.00	0.14%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$611,714.85	0.15%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$1,069,844.67	0.26%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$313,396.43	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	9	$2,861,991.48	0.7%	0	$0.00	NA	0	$0
	KITSAP BANK	1	$202,000.00	0.05%	0	$0.00	NA	0	$0

	L&N FEDERAL CREDIT UNION	1	$238,138.35	0.06%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$664,084.35	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$458,100.00	0.11%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	3	$739,086.45	0.18%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	9	$2,061,845.48	0.5%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$375,651.75	0.09%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	4	$835,231.07	0.2%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	16	$4,178,112.82	1.02%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$247,775.80	0.06%	0	$0.00	NA	0	$0
	MACON BANK, INC	6	$1,256,760.34	0.31%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	7	$1,749,373.03	0.43%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$255,762.89	0.06%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$587,853.56	0.14%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	2	$471,379.33	0.11%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	6	$1,504,031.37	0.37%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$183,438.01	0.04%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,442,159.59	0.6%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$378,900.00	0.09%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$250,972.91	0.06%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$279,000.00	0.07%	0	$0.00	NA	0	$0
		1	$303,000.00	0.07%	0	$0.00	NA	0	$0

	MID-ISLAND MORTGAGE CORP								
	MIDFIRST BANK	1	$262,764.35	0.06%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$416,632.09	0.1%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	3	$898,746.88	0.22%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD	1	$269,761.78	0.07%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$193,600.00	0.05%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$512,800.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	3	$759,518.86	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$632,700.00	0.15%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	7	$1,592,896.96	0.39%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$4,667,108.04	1.14%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$607,216.81	0.15%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$360,325.06	0.09%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$399,638.40	0.1%	0	$0.00	NA	0	$0
	NORTHEAST COMMUNITY CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$399,647.09	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,702,933.15	0.9%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,034,724.31	0.25%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$223,717.57	0.05%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$184,333.20	0.04%	0	$0.00	NA	0	$0
		2	$431,994.42	0.11%	0	$0.00	NA	0	$0

	OHIO UNIVERSITY CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	1	$191,022.91	0.05%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	7	$1,513,839.58	0.37%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$960,406.06	0.23%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$256,467.94	0.06%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$757,507.93	0.18%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	4	$1,018,733.71	0.25%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$2,549,666.69	0.62%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$185,500.00	0.05%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	$5,663,293.21	1.38%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$396,657.61	0.1%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$634,500.00	0.15%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$185,532.12	0.05%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$247,900.00	0.06%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$228,288.36	0.06%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$593,040.66	0.14%	0	$0.00	NA	0	$0
	RABOBANK, N.A	11	$2,935,084.45	0.72%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$422,788.41	0.1%	0	$0.00	NA	0	$0
	REGIONS BANK	2	$443,514.33	0.11%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$284,130.15	0.07%	0	$0.00	NA	0	$0
	RSI BANK	2	$390,000.00	0.1%	0	$0.00	NA	0	$0
	S&T BANK	1	$182,787.18	0.04%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	6	$1,403,927.86	0.34%	0	$0.00	NA	0	$0
		1	$340,000.00	0.08%	0	$0.00	NA	0	$0

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	$188,665.57	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.06%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$479,267.08	0.12%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	7	$2,053,402.03	0.5%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$230,200.00	0.06%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	3	$742,816.48	0.18%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	7	$1,572,238.99	0.38%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	9	$2,199,389.79	0.54%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$402,914.66	0.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$812,039.19	0.2%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$1,089,300.00	0.27%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$203,500.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$349,600.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	5	$1,188,871.10	0.29%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	8	$1,906,466.94	0.46%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	1	$260,053.75	0.06%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,144,195.01	0.28%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$211,000.00	0.05%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$233,533.50	0.06%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	6	$1,351,574.59	0.33%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$187,000.00	0.05%	0	$0.00	NA	0	$0
		1	$399,647.09	0.1%	0	$0.00	NA	0	$0

	THE CALIFORNIA CREDIT UNION								
	THE CREDIT UNION OF ALABAMA FCU	1	$275,000.00	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$267,757.73	0.07%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,188,255.32	0.29%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$238,264.88	0.06%	0	$0.00	NA	0	$0
	TIERONE BANK	9	$2,179,602.06	0.53%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$755,466.43	0.18%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$194,786.20	0.05%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$196,472.23	0.05%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$912,724.51	0.22%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$178,242.61	0.04%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$606,428.36	0.15%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	2	$405,832.78	0.1%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	4	$1,114,980.94	0.27%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	1	$299,715.34	0.07%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$1,207,303.07	0.29%	0	$0.00	NA	0	$0
	UNION BANK	2	$584,467.13	0.14%	0	$0.00	NA	0	$0
	UNITED BANK, N.A	1	$176,000.00	0.04%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	7	$1,678,677.01	0.41%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	4	$912,697.50	0.22%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$491,444.40	0.12%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	2	$410,414.57	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$601,419.09	0.15%	0	$0.00	NA	0	$0
	VANTUS BANK	2	$639,407.24	0.16%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$498,500.00	0.12%	0	$0.00	NA	0	$0
		5	$1,216,121.38	0.3%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$4,453,106.14	1.09%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$236,000.00	0.06%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	6	$1,659,939.36	0.4%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	7	$1,759,245.35	0.43%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	7	$1,376,603.98	0.34%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	2	$355,170.73	0.09%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$351,346.23	0.09%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	3	$807,777.64	0.2%	0	$0.00	NA	0	$0
		Unavailable	208	$52,980,225.15	12.88%	0	$0.00	NA	0	$0
Total			**1,588**	**$410,075,968.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4K3		ARVEST MORTGAGE COMPANY	37	$2,426,464.89	18.58%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$26,076.97	0.2%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$71,000.00	0.54%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$307,468.32	2.35%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$213,606.72	1.64%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	136	$8,876,020.23	67.97%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	10	$548,583.98	4.2%	0	$0.00	NA	0	$0
		Unavailable	8	$589,866.61	4.52%	0	$0.00	NA	0	$0
Total			**201**	**$13,059,087.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4L1		ARVEST MORTGAGE COMPANY	32	$3,098,186.05	18.13%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$297,526.35	1.74%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$673,380.87	3.94%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$94,246.93	0.55%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION	118	$11,516,177.81	67.38%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$197,819.00	1.16%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$105,000.00	0.61%	0	$0.00	NA	0	$0
		Unavailable	12	$1,210,218.99	6.49%	0	$0.00	NA	0	$0
Total			**176**	**$17,192,556.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4M9		ARVEST MORTGAGE COMPANY	22	$2,557,696.06	19.99%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$476,109.42	3.72%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$245,583.14	1.92%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	77	$9,055,563.91	70.77%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$111,901.18	0.87%	0	$0.00	NA	0	$0
		Unavailable	3	$348,547.82	2.73%	0	$0.00	NA	0	$0
Total			**109**	**$12,795,401.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4N7		ARVEST MORTGAGE COMPANY	31	$4,143,110.85	16.12%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$404,755.81	1.58%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$291,799.36	1.14%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	8	$1,108,611.63	4.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	132	$18,123,836.23	70.53%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$276,296.69	1.08%	0	$0.00	NA	0	$0
		Unavailable	10	$1,348,619.88	5.24%	0	$0.00	NA	0	$0
Total			**188**	**$25,697,030.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4P2		ARVEST MORTGAGE COMPANY	11	$1,793,205.53	6.92%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$498,080.07	1.92%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$1,107,589.29	4.28%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	6	$975,397.94	3.77%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION	122	$19,618,591.50	75.76%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$154,337.00	0.6%	0	$0.00	NA	0	$0
		Unavailable	11	$1,749,100.14	6.75%	0	$0.00	NA	0	$0
Total			**161**	**$25,896,301.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4Q0		FRANKLIN BANK, SSB	1	$329,694.36	3.52%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	32	$9,024,583.72	96.48%	0	$0.00	NA	0	$0
Total			**33**	**$9,354,278.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4R8		ARVEST MORTGAGE COMPANY	47	$11,750,915.27	7.11%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	23	$7,011,279.12	4.24%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$203,811.06	0.12%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	12	$2,754,192.10	1.67%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	15	$4,015,294.68	2.43%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	484	$128,580,704.97	77.78%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	2	$553,224.67	0.33%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	7	$1,815,686.99	1.1%	0	$0.00	NA	0	$0
		Unavailable	32	$8,620,301.58	5.22%	0	$0.00	NA	0	$0
Total			**623**	**$165,305,410.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4S6		ARVEST MORTGAGE COMPANY	25	$1,421,117.74	29.22%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$103,112.82	2.12%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$144,943.83	2.98%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$99,714.08	2.05%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$283,063.68	5.82%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$53,956.82	1.11%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	33	$1,820,112.44	37.43%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$120,798.79	2.48%	0	$0.00	NA	0	$0

		Unavailable	13	$816,334.97	16.79%	0	$0.00	NA	0	$0
Total			**84**	**$4,863,155.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4T4		ARVEST MORTGAGE COMPANY	9	$863,031.76	16.89%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$99,915.99	1.96%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$92,422.29	1.81%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$494,209.77	9.67%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$181,846.98	3.56%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	13	$1,269,513.12	24.85%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$102,917.63	2.01%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$102,911.32	2.01%	0	$0.00	NA	0	$0
		Unavailable	19	$1,902,029.38	37.24%	0	$0.00	NA	0	$0
Total			**52**	**$5,108,798.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4U1		ARVEST MORTGAGE COMPANY	15	$1,928,964.03	18.84%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$149,500.00	1.46%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$142,471.94	1.39%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$657,212.68	6.42%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	10	$1,332,546.49	13.01%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$127,398.03	1.24%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	28	$3,648,859.50	35.64%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$144,981.04	1.42%	0	$0.00	NA	0	$0
		Unavailable	16	$2,106,873.93	20.58%	0	$0.00	NA	0	$0
Total			**78**	**$10,238,807.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4W7		ARVEST MORTGAGE COMPANY	2	$368,348.06	1.8%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$482,687.35	2.36%	0	$0.00	NA	0	$0

		CRESCENT MORTGAGE COMPANY	1	$294,951.99	1.44%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$1,750,671.48	8.57%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	11	$2,995,034.45	14.67%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	3	$693,822.87	3.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	32	$7,616,763.88	37.3%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	3	$789,581.79	3.87%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$351,461.66	1.72%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$334,925.23	1.64%	0	$0.00	NA	0	$0
		Unavailable	21	$4,742,675.31	23.23%	0	$0.00	NA	0	$0
Total			**85**	**$20,420,924.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4X5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$94,317.53	0.3%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	4	$282,666.81	0.9%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$67,941.45	0.22%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$296,475.28	0.94%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$57,000.00	0.18%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	16	$919,169.57	2.93%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$78,000.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$80,036.89	0.25%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$31,972.45	0.1%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$132,888.26	0.42%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$74,437.41	0.24%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	15	$848,752.15	2.7%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$80,564.00	0.26%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$239,856.42	0.76%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$162,343.02	0.52%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	3	$184,061.40	0.59%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION	2	$124,893.31	0.4%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$157,834.50	0.5%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$72,591.90	0.23%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$82,532.29	0.26%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$107,407.44	0.34%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$83,927.68	0.27%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$18,983.64	0.06%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$137,000.00	0.44%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$649,823.22	2.07%	0	$0.00	NA	0	$0
	CENTREBANK	2	$103,500.00	0.33%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$119,754.80	0.38%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$57,000.00	0.18%	0	$0.00	NA	0	$0
	CHARTER BANK	2	$145,377.31	0.46%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$73,940.82	0.24%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$66,300.00	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$160,668.20	0.51%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$315,422.67	1%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK OF MACOMB	1	$71,188.65	0.23%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$124,773.39	0.4%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$60,000.00	0.19%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$66,262.90	0.21%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	4	$239,656.55	0.76%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	1	$49,500.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A	4	$243,025.78	0.77%	0	$0.00	NA	0	$0
		1	$60,000.00	0.19%	0	$0.00	NA	0	$0

	COMMUNITY SECURITY BANK								
	COMMUNITYONE BANK, N.A	1	$69,860.92	0.22%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$132,944.04	0.42%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$49,357.47	0.16%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$136,000.00	0.43%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$82,329.06	0.26%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$64,445.81	0.21%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$227,534.43	0.72%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$186,628.70	0.59%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$139,930.27	0.45%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	7	$474,622.58	1.51%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	8	$465,678.55	1.48%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$71,942.42	0.23%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$83,927.68	0.27%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$153,271.33	0.49%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$119,932.78	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$125,931.12	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$68,366.94	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$70,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$67,941.45	0.22%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	18	$974,005.17	3.1%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	1	$76,870.24	0.24%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$235,047.60	0.75%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C	2	$116,202.09	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$52,557.93	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$73,436.72	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$109,480.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	2	$141,600.00	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$46,959.54	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$70,400.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$58,898.12	0.19%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$245,261.63	0.78%	0	$0.00	NA	0	$0
	FULTON BANK	5	$351,128.13	1.12%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$61,946.62	0.2%	0	$0.00	NA	0	$0
	GECU	2	$139,879.46	0.45%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$128,181.84	0.41%	0	$0.00	NA	0	$0
	GULF WINDS FEDERAL CREDIT UNION	1	$64,948.02	0.21%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$84,000.00	0.27%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$81,431.53	0.26%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$54,156.65	0.17%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	3	$161,317.04	0.51%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$36,000.00	0.11%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$80,000.00	0.25%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$77,937.62	0.25%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$60,000.00	0.19%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$59,500.00	0.19%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$71,668.21	0.23%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$113,280.00	0.36%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$61,946.62	0.2%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	2	$137,530.00	0.44%	0	$0.00	NA	0	$0

	INDIAN VILLAGE COMMUNITY BANK	1	$44,000.00	0.14%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$159,783.75	0.51%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$53,700.00	0.17%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$74,200.00	0.24%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$79,931.12	0.25%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$123,894.23	0.39%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$78,935.76	0.25%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$78,866.87	0.25%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$115,641.59	0.37%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$62,945.76	0.2%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$84,000.00	0.27%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$60,201.98	0.19%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$49,957.99	0.16%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	6	$323,754.43	1.03%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	3	$142,191.12	0.45%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	6	$400,092.04	1.27%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$442,476.63	1.41%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	2	$120,880.00	0.39%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$170,678.57	0.54%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$47,900.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$90,200.00	0.29%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$155,072.68	0.49%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$299,767.92	0.95%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE	7	$383,034.42	1.22%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	12	$608,354.47	1.94%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$142,345.40	0.45%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$63,650.00	0.2%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$71,939.51	0.23%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$39,966.39	0.13%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$79,934.43	0.25%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$48,519.04	0.15%	0	$0.00	NA	0	$0
	PARK BANK	1	$82,337.30	0.26%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$115,743.44	0.37%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$149,625.83	0.48%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$394,854.82	1.26%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$53,600.00	0.17%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$67,845.71	0.22%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$113,000.00	0.36%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$79,431.55	0.25%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$73,438.25	0.23%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$64,944.04	0.21%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$160,200.00	0.51%	0	$0.00	NA	0	$0
	S&T BANK	7	$437,143.70	1.39%	0	$0.00	NA	0	$0

	SABINE STATE BANK AND TRUST COMPANY	3	$195,835.36	0.62%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	1	$74,873.61	0.24%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$59,151.47	0.19%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$284,248.34	0.91%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$145,000.00	0.46%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$59,950.82	0.19%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$48,420.09	0.15%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$305,338.00	0.97%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$254,909.95	0.81%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$51,456.73	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$68,000.00	0.22%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$59,950.82	0.19%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$77,438.02	0.25%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	2	$154,354.64	0.49%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	9	$518,634.66	1.65%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$42,350.00	0.13%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC	1	$55,955.22	0.18%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$71,439.94	0.23%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	4	$267,622.23	0.85%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	2	$127,300.00	0.41%	0	$0.00	NA	0	$0
	THUNDER BANK	3	$151,370.67	0.48%	0	$0.00	NA	0	$0
	TIERONE BANK	9	$465,614.13	1.48%	0	$0.00	NA	0	$0
		3	$207,980.24	0.66%	0	$0.00	NA	0	$0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		U. S. MORTGAGE CORP	1	$71,000.00	0.23%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$84,726.99	0.27%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	4	$309,422.24	0.99%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$81,384.87	0.26%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$63,000.00	0.2%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$74,335.94	0.24%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$12,000.00	0.04%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$47,917.11	0.15%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$64,748.18	0.21%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC	1	$82,730.43	0.26%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	13	$870,318.41	2.77%	0	$0.00	NA	0	$0
		Unavailable	88	$5,635,672.13	17.61%	0	$0.00	NA	0	$0
Total			**508**	**$31,521,496.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4Y3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$99,913.90	0.34%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$106,912.30	0.36%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$189,137.88	0.64%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	12	$1,111,892.61	3.78%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$99,820.12	0.34%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$90,921.65	0.31%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$561,585.44	1.91%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$292,067.29	0.99%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$102,412.61	0.35%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$91,500.00	0.31%	0	$0.00	NA	0	$0

	BANKERS FINANCIAL GROUP INC	1	$101,000.00	0.34%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$382,887.60	1.3%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$107,100.00	0.36%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$105,509.08	0.36%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$270,853.80	0.92%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$108,000.00	0.37%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$99,661.06	0.34%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$106,500.00	0.36%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$101,412.61	0.34%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$387,319.51	1.32%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$99,918.03	0.34%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$89,828.11	0.31%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	1	$84,928.59	0.29%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$93,600.00	0.32%	0	$0.00	NA	0	$0
	CORNBELT BANK	1	$90,923.54	0.31%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,250.00	0.3%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$107,911.47	0.37%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$578,863.36	1.97%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$85,528.08	0.29%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$97,600.00	0.33%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	10	$997,946.66	3.39%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$308,767.75	1.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$105,600.00	0.36%	0	$0.00	NA	0	$0
		1	$97,223.62	0.33%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS BANK	1	$104,800.00	0.36%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	11	$1,034,112.17	3.51%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$185,245.92	0.63%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$178,282.36	0.61%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$198,219.93	0.67%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$90,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$88,925.23	0.3%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$678,267.46	2.3%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$108,411.06	0.37%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$185,000.00	0.63%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$185,344.05	0.63%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$178,847.80	0.61%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$199,829.89	0.68%	0	$0.00	NA	0	$0
	GECU	1	$99,416.40	0.34%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$108,000.00	0.37%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$98,869.35	0.34%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	4	$393,425.13	1.34%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$304,500.00	1.03%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$209,100.00	0.71%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$103,326.48	0.35%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$93,500.00	0.32%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$89,926.23	0.31%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$210,312.32	0.71%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$92,622.11	0.31%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$202,909.27	0.69%	0	$0.00	NA	0	$0

	LIBERTY SAVINGS BANK, FSB	5	$498,844.86	1.69%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$109,250.00	0.37%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$103,500.00	0.35%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$102,400.00	0.35%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$100,100.00	0.34%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$95,944.32	0.33%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$100,000.00	0.34%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$105,413.53	0.36%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$196,334.91	0.67%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$376,798.85	1.28%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$98,794.87	0.34%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$109,200.00	0.37%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	2	$195,651.25	0.66%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$101,912.18	0.35%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$89,924.38	0.31%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$203,600.00	0.69%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$286,715.73	0.97%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$189,385.62	0.64%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$100,661.89	0.34%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$109,787.13	0.37%	0	$0.00	NA	0	$0
		3	$305,867.51	1.04%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	$91,384.22	0.31%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$88,723.54	0.3%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$106,500.00	0.36%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$102,320.12	0.35%	0	$0.00	NA	0	$0
	PARK BANK	1	$95,425.50	0.32%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$191,405.00	0.65%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$100,919.23	0.34%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$272,600.00	0.93%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$291,913.90	0.99%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$213,722.39	0.73%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$196,100.00	0.67%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$204,800.00	0.7%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$190,600.00	0.65%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$205,427.28	0.7%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$89,844.58	0.31%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$104,709.64	0.36%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$207,773.01	0.71%	0	$0.00	NA	0	$0
	S&T BANK	1	$86,926.91	0.3%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$89,924.38	0.31%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$99,913.90	0.34%	0	$0.00	NA	0	$0
		3	$301,657.75	1.02%	0	$0.00	NA	0	$0

	SAXON MORTGAGE INC							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$104,818.00	0.36%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$600,529.20	2.04%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	2	$190,918.21	0.65%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	1	$88,700.00	0.3%	0	$0.00	NA	0 $0
	SUNTRUST MORTGAGE INC	5	$501,180.19	1.7%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	2	$185,447.87	0.63%	0	$0.00	NA	0 $0
	TCSB MORTGAGE CORPORATION	3	$297,640.90	1.01%	0	$0.00	NA	0 $0
	TEACHER FEDERAL CREDIT UNION	1	$98,417.25	0.33%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK	1	$100,000.00	0.34%	0	$0.00	NA	0 $0
	THE MERCHANTS NATIONAL BANK	1	$90,250.00	0.31%	0	$0.00	NA	0 $0
	THUNDER BANK	2	$199,000.00	0.68%	0	$0.00	NA	0 $0
	TIERONE BANK	4	$371,581.23	1.26%	0	$0.00	NA	0 $0
	TINKER FEDERAL CREDIT UNION	1	$97,120.33	0.33%	0	$0.00	NA	0 $0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$179,845.02	0.61%	0	$0.00	NA	0 $0
	UNITED MORTGAGE COMPANY	1	$100,000.00	0.34%	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	1	$104,000.00	0.35%	0	$0.00	NA	0 $0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,827.32	0.34%	0	$0.00	NA	0 $0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$100,913.05	0.34%	0	$0.00	NA	0 $0
	WANIGAS CREDIT UNION	1	$99,915.99	0.34%	0	$0.00	NA	0 $0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,000.00	0.37%	0	$0.00	NA	0 $0
		1	$99,831.49	0.34%	0	$0.00	NA	0 $0

		WESCOM CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC	4	$420,234.20	1.43%	0	$0.00	NA	0	$0
		Unavailable	57	$5,431,033.79	18.36%	0	$0.00	NA	0	$0
Total			**303**	**$29,447,372.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L4Z0		ALASKA USA FEDERAL CREDIT UNION	2	$440,767.26	1.26%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$397,131.73	1.14%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,675,158.11	4.79%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$200,000.00	0.57%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$131,889.64	0.38%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$170,000.00	0.49%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,913.90	0.29%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$99,920.03	0.29%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$326,656.70	0.93%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	7	$1,226,271.35	3.51%	0	$0.00	NA	0	$0
		BANK OF WAUSAU	1	$169,860.66	0.49%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	4	$663,811.13	1.9%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$278,900.00	0.8%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$234,000.00	0.67%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$143,485.17	0.41%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$123,396.77	0.35%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$144,881.14	0.41%	0	$0.00	NA	0	$0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$126,895.89	0.36%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$160,000.00	0.46%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,370,309.93	3.92%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$236,355.86	0.68%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC	1	$99,028.70	0.28%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$242,400.00	0.69%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$156,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$625,680.65	1.79%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$446,225.51	1.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$188,837.28	0.54%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$535,450.94	1.53%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$925,535.47	2.65%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$164,857.94	0.47%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	2	$303,857.37	0.87%	0	$0.00	NA	0	$0
	GECU	2	$313,007.12	0.9%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$125,000.00	0.36%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$144,950.00	0.41%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$159,872.05	0.46%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC	1	$185,000.00	0.53%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$185,851.26	0.53%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.43%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$161,727.01	0.46%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	2	$290,752.33	0.83%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.38%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$144,963.98	0.41%	0	$0.00	NA	0	$0

	MT. MCKINLEY BANK	1	$216,600.00	0.62%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$179,848.77	0.51%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$127,889.79	0.37%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$441,699.18	1.26%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$219,638.27	0.63%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$148,000.00	0.42%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$198,836.88	0.57%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,000.00	0.57%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$139,850.00	0.4%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$383,681.15	1.1%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$159,072.69	0.46%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$158,076.59	0.45%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	2	$303,763.65	0.87%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$135,000.00	0.39%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	30	$4,889,114.15	13.98%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$148,000.00	0.42%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$192,346.06	0.55%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$147,076.33	0.42%	0	$0.00	NA	0	$0
	WANIGAS CREDIT UNION	2	$289,000.00	0.83%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT	2	$432,439.00	1.24%	0	$0.00	NA	0	$0

		UNION								
		WESTERNBANK PUERTO RICO	1	$157,121.10	0.45%	0	$0.00	NA	0	$0
		Unavailable	68	$11,592,403.56	33.14%	0	$0.00	NA	0	$0
Total			**212**	**$34,960,060.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L5A4		BANCO SANTANDER PUERTO RICO	3	$469,604.98	17.76%	0	$0.00	NA	0	$0
		DORAL BANK	1	$54,905.02	2.08%	0	$0.00	NA	0	$0
		EMI EQUITY MORTGAGE, INC	2	$399,583.55	15.12%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$145,680.49	5.51%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	3	$533,185.08	20.17%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$94,839.92	3.59%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	1	$359,690.05	13.61%	0	$0.00	NA	0	$0
		Unavailable	5	$585,971.80	22.16%	0	$0.00	NA	0	$0
Total			**17**	**$2,643,460.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L5B2		ALPINE BANK OF ILLINOIS	4	$468,636.85	2.6%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$118,900.00	0.66%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$592,529.58	3.29%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$119,896.68	0.67%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$246,695.61	1.37%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	10	$1,174,302.90	6.52%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$122,199.76	0.68%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$119,951.59	0.67%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$111,007.98	0.62%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	4	$473,196.26	2.63%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$110,000.00	0.61%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$114,900.00	0.64%	0	$0.00	NA	0	$0
		CITIZENS FINANCIAL	1	$117,898.40	0.66%	0	$0.00	NA	0	$0

	BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$458,844.39	2.55%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$117,103.94	0.65%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$114,306.22	0.64%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$115,904.92	0.64%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A	1	$119,896.68	0.67%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$229,607.63	1.28%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$237,300.31	1.32%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$229,806.77	1.28%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$114,000.00	0.63%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	5	$590,650.77	3.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$341,809.09	1.9%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	7	$807,765.40	4.49%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$111,104.26	0.62%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$121,006.00	0.67%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$358,077.10	1.99%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$121,750.00	0.68%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,650.00	0.67%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$115,900.13	0.64%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$682,137.97	3.79%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$121,897.50	0.68%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$113,901.85	0.63%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$115,000.00	0.64%	0	$0.00	NA	0	$0

	INTERNATIONAL BANK OF COMMERCE	1	$116,904.10	0.65%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$350,123.17	1.95%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$117,503.60	0.65%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$119,899.19	0.67%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$111,500.00	0.62%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$115,000.00	0.64%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$115,854.95	0.64%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$122,298.58	0.68%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$123,900.84	0.69%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$112,902.71	0.63%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$242,801.84	1.35%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$234,392.80	1.3%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$233,302.63	1.3%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$111,300.00	0.62%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$109,907.59	0.61%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$109,907.59	0.61%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$119,397.12	0.66%	0	$0.00	NA	0	$0
	REGIONS BANK	2	$240,278.62	1.33%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	3	$342,172.65	1.9%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	$119,901.63	0.67%	0	$0.00	NA	0	$0

		UNION								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$109,907.58	0.61%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$111,106.58	0.62%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$238,500.00	1.33%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	2	$230,510.89	1.28%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	1	$116,550.00	0.65%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$119,890.00	0.67%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$114,903.38	0.64%	0	$0.00	NA	0	$0
		VANTUS BANK	1	$113,600.00	0.63%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$123,441.65	0.69%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$117,903.27	0.66%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	3	$340,223.37	1.89%	0	$0.00	NA	0	$0
		Unavailable	31	$3,644,137.76	20.2%	0	$0.00	NA	0	$0
Total			**154**	**$17,998,460.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L5C0		AFFINITY PLUS FEDERAL CREDIT UNION	1	$145,874.30	0.54%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$427,109.47	1.58%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$391,363.31	1.45%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$269,667.37	1%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$134,883.77	0.5%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$510,885.21	1.89%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$145,000.00	0.54%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$541,546.82	2%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$259,888.07	0.96%	0	$0.00	NA	0	$0
			1	$126,893.18	0.47%	0	$0.00	NA	0	$0

	BANK OF WHITTIER, NA								
	BANKUNITED, FEDERAL SAVINGS BANK	4	$547,487.55	2.02%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$279,373.44	1.03%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$434,934.28	1.61%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$131,889.10	0.49%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$145,883.25	0.54%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$136,000.00	0.5%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$297,672.41	1.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$387,259.47	1.43%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$142,894.20	0.53%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$128,894.26	0.48%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A	1	$134,883.77	0.5%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$128,894.26	0.48%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$421,669.15	1.56%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$133,737.00	0.49%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$147,875.66	0.55%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$130,387.64	0.48%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$125,894.14	0.46%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$263,636.58	0.97%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$136,968.80	0.51%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,519,671.24	5.61%	0	$0.00	NA	0	$0

	FIRST AMERICAN CREDIT UNION	1	$128,250.00	0.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,897.54	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$132,885.49	0.49%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	3	$394,523.13	1.46%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$262,485.84	0.97%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$401,667.09	1.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$130,215.79	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$139,882.38	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$133,884.63	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$283,763.89	1.05%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$1,480,031.82	5.47%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$269,286.01	0.99%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$136,850.00	0.51%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$133,884.62	0.49%	0	$0.00	NA	0	$0
	FULTON BANK	1	$139,882.38	0.52%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$147,028.31	0.54%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$270,639.12	1%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$134,000.00	0.49%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$148,000.00	0.55%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$132,000.00	0.49%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$139,879.46	0.52%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$146,124.09	0.54%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$389,737.88	1.44%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$138,830.36	0.51%	0	$0.00	NA	0	$0

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$135,000.00	0.5%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$128,664.58	0.48%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$146,873.44	0.54%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$128,865.00	0.48%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$137,912.23	0.51%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$135,083.60	0.5%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$130,000.00	0.48%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$128,589.19	0.47%	0	$0.00	NA	0	$0
	MARQUETTE BANK	6	$789,772.04	2.92%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$259,900.00	0.96%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,882.38	0.52%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$283,755.49	1.05%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD	1	$136,882.05	0.51%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$144,875.16	0.53%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$147,290.00	0.54%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$139,341.21	0.51%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$418,110.33	1.54%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$134,789.42	0.5%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$145,000.00	0.54%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$141,640.05	0.52%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	2	$279,126.29	1.03%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL	1	$144,500.00	0.53%	0	$0.00	NA	0	$0

		ASSOCIATION								
		PHILADELPHIA FEDERAL CREDIT UNION	1	$135,488.85	0.5%	0	$0.00	NA	0	$0
		REGIONS BANK	2	$285,059.83	1.05%	0	$0.00	NA	0	$0
		S&T BANK	1	$135,885.74	0.5%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	1	$148,485.35	0.55%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$137,700.00	0.51%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$136,385.32	0.5%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	2	$281,900.00	1.04%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$139,382.80	0.51%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	2	$252,806.73	0.93%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	2	$268,074.59	0.99%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$138,759.98	0.51%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$149,400.00	0.55%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$127,500.00	0.47%	0	$0.00	NA	0	$0
		TRANSWEST CREDIT UNION	1	$144,000.00	0.53%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$132,793.72	0.49%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$144,767.39	0.53%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$129,786.24	0.48%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$284,000.00	1.05%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$130,000.00	0.48%	0	$0.00	NA	0	$0
		Unavailable	35	$4,876,234.47	17.47%	0	$0.00	NA	0	$0
Total			**199**	**$27,221,911.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L5D8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$149,873.98	0.29%	0	$0.00	NA	0	$0

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$164,658.11	0.32%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$374,585.03	0.72%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$149,870.85	0.29%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$338,500.00	0.65%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$344,824.13	0.67%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$938,309.86	1.81%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$264,272.26	0.51%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$791,953.64	1.53%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$357,355.06	0.69%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	1	$269,784.09	0.52%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$275,262.80	0.53%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$223,450.00	0.43%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$370,488.48	0.72%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$401,000.00	0.78%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$229,811.47	0.44%	0	$0.00	NA	0	$0
	CHARTER BANK	3	$599,945.53	1.16%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$291,648.68	0.56%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$179,711.27	0.35%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$320,000.00	0.62%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$159,872.05	0.31%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$162,500.00	0.31%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$188,841.21	0.37%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,039,643.31	3.94%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$396,300.00	0.77%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$149,877.05	0.29%	0	$0.00	NA	0	$0
		2	$439,639.34	0.85%	0	$0.00	NA	0	$0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK NA	1	$157,870.49	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$376,815.32	0.73%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$549,686.02	1.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$176,858.46	0.34%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$209,823.57	0.41%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$586,503.09	1.13%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$234,623.03	0.45%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$187,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$2,528,521.77	4.89%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$179,765.00	0.35%	0	$0.00	NA	0	$0
	FULTON BANK	1	$320,000.00	0.62%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$405,000.00	0.78%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$182,000.00	0.35%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$230,000.00	0.44%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$630,956.11	1.22%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$179,842.46	0.35%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$237,029.69	0.46%	0	$0.00	NA	0	$0
	HOMESTREET BANK	7	$1,620,154.81	3.13%	0	$0.00	NA	0	$0
	IMPAC FUNDING CORPORATION	1	$299,481.97	0.58%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$249,789.97	0.48%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$154,766.63	0.3%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC	1	$173,800.00	0.34%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$416,640.98	0.81%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$591,845.75	1.14%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$378,689.33	0.73%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$956,315.95	1.85%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	2	$339,333.43	0.66%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$640,957.71	1.24%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$170,759.92	0.33%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	2	$730,000.00	1.41%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$172,751.13	0.33%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$169,807.22	0.33%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$399,750.00	0.77%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$165,000.00	0.32%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$896,748.90	1.73%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$152,318.74	0.29%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$151,000.00	0.29%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$215,000.00	0.42%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$284,760.56	0.55%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$159,862.24	0.31%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$249,795.07	0.48%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY	1	$165,000.00	0.32%	0	$0.00	NA	0	$0

		FEDERAL CREDIT UNION								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$773,646.00	1.5%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	3	$876,842.21	1.7%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$169,606.69	0.33%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	3	$641,470.81	1.24%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	3	$645,350.26	1.25%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	3	$766,567.79	1.48%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	3	$595,341.67	1.15%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$426,132.79	0.82%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$449,295.07	0.87%	0	$0.00	NA	0	$0
		VISTA FEDERAL CREDIT UNION	1	$405,500.00	0.78%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$483,789.89	0.94%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$219,000.00	0.42%	0	$0.00	NA	0	$0
		Unavailable	76	$17,412,589.27	33.7%	0	$0.00	NA	0	$0
Total			**226**	**$51,713,735.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L5E6		BANKUNITED, FEDERAL SAVINGS BANK	1	$311,461.23	6.37%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$398,664.79	8.15%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A	2	$325,519.50	6.66%	0	$0.00	NA	0	$0
		EVERBANK	1	$381,194.35	7.8%	0	$0.00	NA	0	$0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$336,000.00	6.87%	0	$0.00	NA	0	$0
		HARTFORD FUNDING LTD	1	$282,500.00	5.78%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP	3	$1,044,452.93	21.36%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$271,541.65	5.55%	0	$0.00	NA	0	$0

		OCEANFIRST BANK	1	$549,537.93	11.24%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	1	$285,000.00	5.83%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$334,812.04	6.85%	0	$0.00	NA	0	$0
		Unavailable	1	$369,000.00	7.54%	0	$0.00	NA	0	$0
Total			**15**	**$4,889,684.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L5G1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$261,025.07	0.24%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$152,868.27	0.14%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$159,865.58	0.15%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$540,606.68	0.5%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$377,676.14	0.35%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$268,624.14	0.25%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$211,317.91	0.2%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$437,752.87	0.41%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$1,155,545.55	1.08%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$182,846.26	0.17%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$308,453.14	0.29%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$242,293.25	0.23%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	5	$1,447,828.13	1.35%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$213,565.96	0.2%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	11	$2,973,081.18	2.78%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$259,000.00	0.24%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$173,000.00	0.16%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$149,870.85	0.14%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	3	$759,100.00	0.71%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	3	$494,626.80	0.46%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$525,429.87	0.49%	0	$0.00	NA	0	$0
	CHARTER BANK	2	$547,743.24	0.51%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$191,838.70	0.18%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$314,728.79	0.29%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	$7,967,336.02	7.44%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$181,993.17	0.17%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$237,500.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$2,467,636.82	2.3%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$229,811.47	0.21%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$167,862.29	0.16%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$199,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	2	$463,352.58	0.43%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$454,364.26	0.42%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$160,581.82	0.15%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,543,480.26	1.44%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$284,800.00	0.27%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$189,050.00	0.18%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$195,885.27	0.18%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$220,800.00	0.21%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$230,801.12	0.22%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$159,862.24	0.15%	0	$0.00	NA	0	$0

	FIFTH THIRD - DEDICATED CHANNEL	24	$5,392,662.43	5.04%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$346,701.24	0.32%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$155,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$374,684.96	0.35%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	18	$3,587,520.26	3.35%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$396,682.52	0.37%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$1,021,247.11	0.95%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	1	$155,865.69	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,114,356.35	1.04%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$190,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$303,238.69	0.28%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,460,704.40	1.36%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$669,505.03	0.63%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	8	$2,152,599.55	2.01%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$390,459.33	0.36%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	4	$1,071,777.19	1%	0	$0.00	NA	0	$0
	FREMONT BANK	22	$5,557,073.97	5.19%	0	$0.00	NA	0	$0
	FULTON BANK	1	$202,625.39	0.19%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$275,000.00	0.26%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B	1	$199,831.97	0.19%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$199,831.97	0.19%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$168,000.00	0.16%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$184,844.58	0.17%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$591,304.25	0.55%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$149,740.97	0.14%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC	3	$858,000.00	0.8%	0	$0.00	NA	0	$0

	HICKORY POINT BANK AND TRUST, FSB	1	$220,000.00	0.21%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	4	$1,003,390.49	0.94%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$241,200.00	0.23%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$740,349.88	0.69%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$184,300.00	0.17%	0	$0.00	NA	0	$0
	IMPAC FUNDING CORPORATION	1	$268,859.92	0.25%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$151,269.65	0.14%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$152,555.86	0.14%	0	$0.00	NA	0	$0
	KITSAP BANK	1	$344,250.00	0.32%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.19%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$389,716.81	0.36%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	3	$627,482.99	0.59%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$416,640.98	0.39%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$682,635.34	0.64%	0	$0.00	NA	0	$0
	MARLBOROUGH CO-OPERATIVE BANK	1	$215,438.94	0.2%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$297,310.71	0.28%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$281,757.20	0.26%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$271,765.81	0.25%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	10	$2,275,736.61	2.13%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$191,834.69	0.18%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$166,800.00	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$238,000.00	0.22%	0	$0.00	NA	0	$0
		1	$187,000.00	0.17%	0	$0.00	NA	0	$0

	MMS MORTGAGE SERVICES, LTD								
	MORTGAGE AMERICA, INC	1	$341,705.54	0.32%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$720,806.00	0.67%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$367,736.88	0.34%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$1,146,000.00	1.07%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$1,273,004.94	1.19%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$345,356.30	0.32%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$260,000.00	0.24%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$150,358.06	0.14%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$216,000.00	0.2%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$315,300.93	0.29%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$192,945.57	0.18%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$1,885,614.12	1.76%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$238,994.05	0.22%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$399,136.19	0.37%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$162,000.00	0.15%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$343,710.25	0.32%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$211,000.00	0.2%	0	$0.00	NA	0	$0
	RABOBANK, N.A	3	$919,270.62	0.86%	0	$0.00	NA	0	$0
	REGIONS BANK	7	$1,674,303.59	1.56%	0	$0.00	NA	0	$0
	RSI BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$309,700.00	0.29%	0	$0.00	NA	0	$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$264,227.67	0.25%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	1	$172,715.57	0.16%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$229,402.31	0.21%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$255,000.00	0.24%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	3	$858,019.30	0.8%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	0.23%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$531,600.00	0.5%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$323,457.18	0.3%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$154,869.78	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$160,000.00	0.15%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$284,000.00	0.27%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	6	$1,910,484.01	1.78%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	4	$819,273.78	0.77%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	5	$1,327,943.04	1.24%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$331,320.00	0.31%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$233,403.74	0.22%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$179,848.78	0.17%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$186,589.21	0.17%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	4	$1,342,687.65	1.25%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	12	$2,696,289.74	2.52%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$278,771.31	0.26%	0	$0.00	NA	0	$0
		4	$758,330.04	0.71%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC								
		Unavailable	73	$17,510,567.42	16.03%	0	$0.00	NA	0	$0
Total			**451**	**$107,462,103.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L5H9		ARVEST MORTGAGE COMPANY	26	$4,039,242.48	15.06%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$78,531.92	0.29%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$187,061.43	0.7%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	123	$21,990,560.06	81.97%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$141,493.54	0.53%	0	$0.00	NA	0	$0
		Unavailable	2	$391,618.79	1.45%	0	$0.00	NA	0	$0
Total			**154**	**$26,828,508.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L5J5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$129,901.08	0.12%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	1	$113,913.25	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$996,994.32	0.9%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$86,933.80	0.08%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	12	$1,097,574.40	0.99%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$61,953.98	0.06%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$151,381.81	0.14%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$209,839.40	0.19%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$125,600.00	0.11%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,921.99	0.09%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	22	$2,644,731.43	2.4%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$118,900.00	0.11%	0	$0.00	NA	0	$0
		BANK OF WAUSAU	1	$134,000.00	0.12%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$134,894.68	0.12%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION	1	$66,403.44	0.06%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$282,795.16	0.26%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$293,000.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$172,800.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$141,745.10	0.13%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$189,851.78	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$29,450.00	0.03%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$144,895.05	0.13%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,311,640.54	1.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$135,099.15	0.12%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$71,943.83	0.07%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	3	$225,039.92	0.2%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$113,911.07	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$197,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	3	$319,500.00	0.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$142,888.45	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$57,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$196,441.13	0.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$309,988.40	0.28%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	$4,947,677.58	4.48%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS	1	$137,799.60	0.12%	0	$0.00	NA	0	$0

	CORPORATION								
	FORUM CREDIT UNION	2	$146,800.00	0.13%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	14	$1,879,905.71	1.7%	0	$0.00	NA	0	$0
	FULTON BANK	1	$116,913.17	0.11%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$185,468.95	0.17%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$156,880.54	0.14%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$110,200.00	0.1%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$754,754.42	0.68%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$833,224.31	0.75%	0	$0.00	NA	0	$0
	GULF WINDS FEDERAL CREDIT UNION	1	$117,912.43	0.11%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC	3	$568,750.00	0.52%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$49,950.00	0.05%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$62,953.24	0.06%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$337,344.14	0.31%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	6	$625,267.20	0.57%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$109,716.45	0.1%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$66,947.73	0.06%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$92,083.31	0.08%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$130,000.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	3	$305,942.14	0.28%	0	$0.00	NA	0	$0
	MIDFIRST BANK	2	$132,918.61	0.12%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$166,000.00	0.15%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	$782,266.32	0.71%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$61,953.98	0.06%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$236,315.51	0.21%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$210,000.00	0.19%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$113,615.62	0.1%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	3	$490,140.51	0.44%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$278,403.16	0.25%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$97,600.00	0.09%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$72,096.46	0.07%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$250,251.33	0.23%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$73,519.41	0.07%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$111,829.02	0.1%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$136,800.00	0.12%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$209,679.43	0.19%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$229,829.31	0.21%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$159,475.50	0.14%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	10	$1,484,714.58	1.34%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$30,000.00	0.03%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$134,400.00	0.12%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$923,710.18	0.84%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$442,073.68	0.4%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$59,850.00	0.05%	0	$0.00	NA	0	$0

		STATE BANK OF THE LAKES	1	$128,400.00	0.12%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$184,862.70	0.17%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	105	$14,369,175.03	13.02%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	3	$198,848.58	0.18%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$48,464.01	0.04%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$53,750.00	0.05%	0	$0.00	NA	0	$0
		TRANSWEST CREDIT UNION	1	$152,800.00	0.14%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$147,200.00	0.13%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	5	$557,470.91	0.5%	0	$0.00	NA	0	$0
		VISTA FEDERAL CREDIT UNION	1	$227,834.98	0.21%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$116,913.17	0.11%	0	$0.00	NA	0	$0
		WESTBY CO-OP CREDIT UNION	1	$67,146.37	0.06%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$199,344.37	0.18%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	3	$180,533.07	0.16%	0	$0.00	NA	0	$0
		Unavailable	471	$64,431,174.12	58.19%	0	$0.00	NA	0	$0
Total			**833**	**$110,578,784.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L5K2		ADVANTAGE BANK	2	$101,380.40	1.25%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$80,939.89	1%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$172,187.75	2.12%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$62,500.00	0.77%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$223,746.09	2.75%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$50,000.00	0.62%	0	$0.00	NA	0	$0
		BANK OF WAUSAU	1	$74,941.49	0.92%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$49,961.95	0.61%	0	$0.00	NA	0	$0
		CENTREBANK	1	$77,439.54	0.95%	0	$0.00	NA	0	$0
		CENTRUE BANK	2	$114,359.03	1.41%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$73,825.76	0.91%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK OF ROCK FALLS	1	$28,109.12	0.35%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$77,000.00	0.95%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$55,000.00	0.68%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$65,000.00	0.8%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	3	$215,635.41	2.65%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$63,500.00	0.78%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$44,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$77,280.00	0.95%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$199,023.87	2.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$47,962.56	0.59%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$84,000.00	1.03%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	10	$599,299.02	7.37%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$77,939.15	0.96%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$24,500.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$44,931.31	0.55%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$54,000.00	0.66%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$186,355.69	2.29%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$84,200.00	1.04%	0	$0.00	NA	0	$0
	IMPAC FUNDING CORPORATION	4	$271,641.11	3.34%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$63,451.68	0.78%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	1	$79,939.37	0.98%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$39,969.56	0.49%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$84,437.29	1.04%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$68,720.00	0.85%	0	$0.00	NA	0	$0
		1	$67,946.95	0.84%	0	$0.00	NA	0	$0

	MEMBER FIRST MORTGAGE, LLC								
	MEMBERS MORTGAGE SERVICES, LLC	3	$217,067.70	2.67%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$28,951.84	0.36%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$37,500.00	0.46%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$65,372.72	0.8%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$96,225.80	1.18%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$75,644.15	0.93%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$224,714.89	2.76%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$47,964.37	0.59%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$138,121.12	1.7%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$30,000.00	0.37%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$62,500.00	0.77%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$55,039.12	0.68%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	$247,050.00	3.04%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$134,143.40	1.65%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$44,415.32	0.55%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$34,974.02	0.43%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$67,948.26	0.84%	0	$0.00	NA	0	$0
	THUNDER BANK	5	$332,723.16	4.09%	0	$0.00	NA	0	$0

		TOWNE MORTGAGE COMPANY	1	$71,347.01	0.88%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$80,936.80	1%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$70,247.83	0.86%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$41,250.00	0.51%	0	$0.00	NA	0	$0
		VANTUS BANK	2	$82,129.75	1.01%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	5	$271,461.83	3.34%	0	$0.00	NA	0	$0
		Unavailable	31	$1,786,124.89	21.96%	0	$0.00	NA	0	$0
Total			**138**	**$8,128,977.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L5L0		ADVANTAGE BANK	1	$91,856.03	2.03%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$305,213.16	6.76%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC	1	$93,928.48	2.08%	0	$0.00	NA	0	$0
		BAYVIEW FINANCIAL, L.P	1	$103,221.41	2.29%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$100,921.21	2.24%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$104,924.00	2.32%	0	$0.00	NA	0	$0
		COMMUNITY CENTRAL BANK	1	$91,931.72	2.04%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	2	$188,433.80	4.17%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$108,914.97	2.41%	0	$0.00	NA	0	$0
		FIRST GUARANTY BANK	3	$298,295.78	6.61%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$95,925.11	2.13%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF DANVILLE	1	$102,919.65	2.28%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$267,363.92	5.92%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$89,805.92	1.99%	0	$0.00	NA	0	$0
		MARSHALL COMMUNITY CREDIT UNION	1	$85,452.00	1.89%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A	1	$89,929.79	1.99%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE,	4	$420,415.36	9.31%	0	$0.00	NA	0	$0

		LLC/DBACHAMPION MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	2.22%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$92,125.00	2.04%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$99,750.00	2.21%	0	$0.00	NA	0	$0
		THE TRADERS NATIONAL BANK	1	$86,900.00	1.93%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$89,929.79	1.99%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$90,000.00	1.99%	0	$0.00	NA	0	$0
		Unavailable	14	$1,315,653.21	29.16%	0	$0.00	NA	0	$0
Total			**47**	**$4,513,810.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L5M8		AMARILLO NATIONAL BANK	1	$133,201.08	1.59%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$365,030.66	4.37%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$144,886.88	1.73%	0	$0.00	NA	0	$0
		BANK OF WAUSAU	1	$132,000.00	1.58%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$119,913.14	1.43%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$114,074.94	1.36%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$131,500.00	1.57%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$110,314.73	1.32%	0	$0.00	NA	0	$0
		FIDELITY CO-OPERATIVE BANK	2	$241,966.84	2.89%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$266,441.21	3.19%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$148,472.46	1.78%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$118,500.00	1.42%	0	$0.00	NA	0	$0
		FIRST GUARANTY BANK	3	$346,692.18	4.15%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION	2	$272,787.02	3.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$260,751.96	3.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$378,708.79	4.53%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$122,404.43	1.46%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$116,913.17	1.4%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$134,897.28	1.61%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$129,903.52	1.55%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$136,895.76	1.64%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$124,105.49	1.48%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$112,000.00	1.34%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$111,413.02	1.33%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$248,422.69	2.97%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$137,499.91	1.64%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$142,000.00	1.7%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$121,904.82	1.46%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$143,346.18	1.71%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$145,392.02	1.74%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$119,806.47	1.43%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$111,912.63	1.34%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$121,000.00	1.45%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$132,374.20	1.58%	0	$0.00	NA	0	$0

		VILLAGE MORTGAGE COMPANY	1	$117,000.00	1.4%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$241,497.82	2.89%	0	$0.00	NA	0	$0
		Unavailable	18	$2,303,310.88	27.59%	0	$0.00	NA	0	$0
Total			**66**	**$8,359,242.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L5P1		AMARILLO NATIONAL BANK	1	$149,646.84	0.54%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$384,460.23	1.39%	0	$0.00	NA	0	$0
		BANK OF OAKFIELD	1	$161,500.00	0.58%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$189,855.42	0.69%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$196,242.41	0.71%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$163,872.06	0.59%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	2	$361,717.59	1.31%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF GRANT PARK	1	$314,000.00	1.14%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	5	$1,153,731.96	4.17%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$257,312.62	0.93%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	2	$507,413.60	1.83%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$264,900.00	0.96%	0	$0.00	NA	0	$0
		HAYHURST MORTGAGE, INC	1	$367,500.00	1.33%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$484,869.72	1.75%	0	$0.00	NA	0	$0
		IMPAC FUNDING CORPORATION	3	$642,814.58	2.32%	0	$0.00	NA	0	$0
		MCCUE MORTGAGE COMPANY, THE	1	$289,279.72	1.05%	0	$0.00	NA	0	$0
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	$852,855.82	3.08%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$203,832.86	0.74%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$402,501.06	1.46%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$379,419.92	1.37%	0	$0.00	NA	0	$0
			2	$572,231.80	2.07%	0	$0.00	NA	0	$0

		SUN AMERICAN MORTGAGE COMPANY								
		SUNTRUST MORTGAGE INC	9	$2,893,820.43	10.46%	0	$0.00	NA	0	$0
		TRANSWEST CREDIT UNION	1	$273,000.00	0.99%	0	$0.00	NA	0	$0
		Unavailable	55	$16,188,452.28	58.54%	0	$0.00	NA	0	$0
Total			**98**	**$27,655,230.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L5Q9		BANK OF AMERICA NA	5	$1,728,564.25	4.98%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$404,684.05	1.17%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK ALASKA	1	$430,180.51	1.24%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$274,800.00	0.79%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$2,022,767.37	5.82%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	2	$578,905.00	1.67%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$351,115.88	1.01%	0	$0.00	NA	0	$0
		HAYHURST MORTGAGE, INC	1	$413,250.00	1.19%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$255,500.00	0.74%	0	$0.00	NA	0	$0
		IMPAC FUNDING CORPORATION	1	$395,380.29	1.14%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	1.15%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$898,457.76	2.59%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$618,662.28	1.78%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$526,793.86	1.52%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$250,813.72	0.72%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	10	$3,379,256.27	9.73%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$261,000.00	0.75%	0	$0.00	NA	0	$0

		Unavailable	67	$21,536,413.44	62.01%	0	$0.00	NA	0	$0
Total			**107**	**$34,726,544.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L5R7		AURORA FINANCIAL GROUP INC	3	$542,278.84	5.46%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$307,759.73	3.1%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$288,000.00	2.9%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$163,623.32	1.65%	0	$0.00	NA	0	$0
		FIRST COUNTY BANK	1	$159,600.00	1.61%	0	$0.00	NA	0	$0
		FIRST GUARANTY BANK	2	$373,356.24	3.76%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$300,000.00	3.02%	0	$0.00	NA	0	$0
		FREMONT BANK	3	$641,632.39	6.46%	0	$0.00	NA	0	$0
		IMPAC FUNDING CORPORATION	2	$331,317.46	3.34%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$237,500.00	2.39%	0	$0.00	NA	0	$0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$212,800.00	2.14%	0	$0.00	NA	0	$0
		LEADER MORTGAGE COMPANY INC	1	$163,200.00	1.64%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP	1	$246,583.59	2.48%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$764,649.92	7.7%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,241,569.10	12.51%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$151,881.42	1.53%	0	$0.00	NA	0	$0
		PARK BANK	1	$201,700.00	2.03%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$335,750.64	3.38%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$234,000.00	2.36%	0	$0.00	NA	0	$0
			1	$364,722.27	3.67%	0	$0.00	NA	0	$0

		WALLICK AND VOLK INC								
		Unavailable	12	$2,885,991.08	26.87%	0	$0.00	NA	0	$0
Total			**46**	**$10,147,916.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L5S5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$100,000.00	0.08%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$335,713.13	0.27%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$221,000.00	0.18%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	12	$1,663,781.72	1.35%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$178,382.59	0.15%	0	$0.00	NA	0	$0
		CITIZENS FINANCIAL BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0
		COMMUNITY CREDIT UNION OF FLORIDA	1	$158,893.31	0.13%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	2	$253,395.19	0.21%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$279,720.53	0.23%	0	$0.00	NA	0	$0
		DUPACO COMMUNITY CREDIT UNION	3	$245,200.00	0.2%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$172,378.24	0.14%	0	$0.00	NA	0	$0
		FIRST FLORIDA FUNDING CORPORATION	1	$205,600.00	0.17%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$171,138.80	0.14%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$3,801,167.36	3.09%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$124,818.30	0.1%	0	$0.00	NA	0	$0
		FORUM CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	22	$3,160,983.69	2.57%	0	$0.00	NA	0	$0
		FULTON BANK	1	$238,500.00	0.19%	0	$0.00	NA	0	$0
			1	$114,000.00	0.09%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION								
	HANNIBAL NATIONAL BANK	1	$63,357.46	0.05%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$234,530.79	0.19%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$201,311.22	0.16%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$162,713.05	0.13%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$181,250.00	0.15%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$192,867.18	0.16%	0	$0.00	NA	0	$0
	MIDFIRST BANK	2	$190,723.79	0.16%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$34,975.30	0.03%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$62,910.11	0.05%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$164,886.45	0.13%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$985,204.84	0.8%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$735,842.51	0.6%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$70,400.00	0.06%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$188,000.00	0.15%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$126,520.63	0.1%	0	$0.00	NA	0	$0
	PIONEER BANK	3	$489,282.67	0.4%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$40,400.00	0.03%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	7	$864,834.76	0.7%	0	$0.00	NA	0	$0
		1	$150,350.00	0.12%	0	$0.00	NA	0	$0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$726,197.16	0.59%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	1	$203,656.16	0.17%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$77,946.33	0.06%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	65	$8,081,025.51	6.58%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	3	$195,362.99	0.16%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$66,000.00	0.05%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$55,960.48	0.05%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$44,843.07	0.04%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$159,193.10	0.13%	0	$0.00	NA	0	$0
		Unavailable	730	$96,472,678.58	78.35%	0	$0.00	NA	0	$0
Total			**946**	**$123,091,897.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L5T3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$417,000.00	0.92%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$279,802.37	0.62%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$870,992.28	1.93%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	5	$1,553,863.19	3.44%	0	$0.00	NA	0	$0
		FULTON BANK	1	$249,823.55	0.55%	0	$0.00	NA	0	$0
		GOLDEN FIRST MORTGAGE CORPORATION	3	$1,077,750.00	2.39%	0	$0.00	NA	0	$0
		HOMESTREET BANK	3	$926,705.94	2.05%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$268,000.00	0.59%	0	$0.00	NA	0	$0
		MMS MORTGAGE SERVICES, LTD	1	$276,450.00	0.61%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$300,000.00	0.66%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE,	2	$632,512.61	1.4%	0	$0.00	NA	0	$0

		LLC/DBACHAMPION MORTGAGE COMPANY								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$994,547.55	2.2%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$299,813.53	0.66%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	9	$2,853,328.64	6.32%	0	$0.00	NA	0	$0
		Unavailable	111	$34,118,947.91	75.66%	0	$0.00	NA	0	$0
Total			**146**	**$45,119,537.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L5U0		AMARILLO NATIONAL BANK	1	$79,396.59	0.77%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$67,952.01	0.66%	0	$0.00	NA	0	$0
		BAYVIEW FINANCIAL, L.P	1	$131,287.86	1.27%	0	$0.00	NA	0	$0
		BLC BANK, NATIONAL ASSOCIATION	1	$283,305.88	2.75%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$1,849,457.92	17.95%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	14	$1,444,906.51	14.02%	0	$0.00	NA	0	$0
		FIRST GUARANTY BANK	2	$426,699.66	4.14%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	2	$200,661.81	1.95%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	2	$530,846.00	5.15%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$144,000.00	1.4%	0	$0.00	NA	0	$0
		GOLDEN FIRST MORTGAGE CORPORATION	2	$847,241.93	8.22%	0	$0.00	NA	0	$0
		GRANITE STATE CREDIT UNION	1	$161,885.66	1.57%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$464,715.78	4.51%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,137,273.88	20.74%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS	1	$417,000.00	4.05%	0	$0.00	NA	0	$0

		LTD D/B/A POWER EXPRESS								
		WESTERRA CREDIT UNION	1	$154,890.60	1.5%	0	$0.00	NA	0	$0
		Unavailable	7	$962,637.79	9.35%	0	$0.00	NA	0	$0
Total			**61**	**$10,304,159.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L5V8		BANK OF STANLY	1	$84,600.00	0.09%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$92,150.00	0.1%	0	$0.00	NA	0	$0
		DUPACO COMMUNITY CREDIT UNION	1	$103,000.00	0.11%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	4	$311,620.64	0.34%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$34,979.33	0.04%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$3,331,441.05	3.63%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,932.41	0.12%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	8	$1,221,462.48	1.33%	0	$0.00	NA	0	$0
		FULTON BANK	1	$143,650.00	0.16%	0	$0.00	NA	0	$0
		HERGET BANK, NATIONAL ASSOCIATION	2	$78,469.10	0.09%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$92,843.72	0.1%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$183,000.00	0.2%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$2,034,184.13	2.21%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$75,152.04	0.08%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	9	$1,294,569.66	1.41%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	36	$4,595,944.62	5%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$159,200.47	0.17%	0	$0.00	NA	0	$0
		Unavailable	632	$77,990,663.35	84.82%	0	$0.00	NA	0	$0
Total			**746**	**$91,932,863.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L5X4			1	$190,000.00	0.35%	0	$0.00	NA	0	$0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
		ABACUS FEDERAL SAVINGS BANK	17	$4,684,047.98	8.52%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$238,000.00	0.43%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$102,000.00	0.19%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$86,797.30	0.16%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$87,694.17	0.16%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$398,647.87	0.73%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$430,813.29	0.78%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$114,608.76	0.21%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$127,564.53	0.23%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$116,601.95	0.21%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$646,732.95	1.18%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$155,463.58	0.28%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$692,858.99	1.26%	0	$0.00	NA	0	$0
		AUBURNBANK	2	$391,939.17	0.71%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	7	$943,709.34	1.72%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$52,000.00	0.09%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$221,000.00	0.4%	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$154,472.68	0.28%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$100,652.70	0.18%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$404,000.00	0.73%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$694,618.53	1.26%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$122,400.00	0.22%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	6	$909,513.97	1.65%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$400,000.00	0.73%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$152,000.00	0.28%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	1	$50,824.63	0.09%	0	$0.00	NA	0	$0

	BUSEY BANK	1	$153,536.59	0.28%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$121,600.00	0.22%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$295,185.31	0.54%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$465,296.72	0.85%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$125,000.00	0.23%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	3	$708,872.30	1.29%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$294,353.60	0.54%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$417,750.00	0.76%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$150,480.78	0.27%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$222,225.00	0.4%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$177,780.00	0.32%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$209,500.00	0.38%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$573,921.60	1.04%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$204,000.00	0.37%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$953,962.34	1.74%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$350,010.84	0.64%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$587,494.74	1.07%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	3	$290,227.58	0.53%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$115,603.89	0.21%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	6	$969,598.92	1.76%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$139,513.45	0.25%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$376,000.00	0.68%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$985,514.11	1.79%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$114,604.56	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$158,652.58	0.29%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$110,088.12	0.2%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$298,979.37	0.54%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$1,312,071.15	2.39%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$205,400.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$243,745.99	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$660,372.65	1.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$125,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$632,026.52	1.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$149,484.21	0.27%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$200,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$185,850.98	0.34%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$84,704.60	0.15%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$207,288.79	0.38%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$923,455.67	1.68%	0	$0.00	NA	0	$0
	FULTON BANK	1	$169,600.00	0.31%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$155,284.76	0.28%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$81,718.04	0.15%	0	$0.00	NA	0	$0
	GECU	5	$335,271.58	0.61%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$180,000.00	0.33%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	7	$882,722.11	1.61%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$54,806.81	0.1%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	4	$528,300.00	0.96%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$630,729.86	1.15%	0	$0.00	NA	0	$0

	HONOR STATE BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$143,006.57	0.26%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$99,656.69	0.18%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$147,991.34	0.27%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$167,721.29	0.31%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$595,861.69	1.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$693,640.05	1.26%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.27%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$119,578.51	0.22%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$199,311.70	0.36%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$695,164.97	1.26%	0	$0.00	NA	0	$0
	MACON BANK, INC	2	$227,199.17	0.41%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$221,527.11	0.4%	0	$0.00	NA	0	$0
	MARLBOROUGH CO-OPERATIVE BANK	1	$66,000.00	0.12%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$249,140.36	0.45%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$104,642.78	0.19%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$816,478.75	1.49%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$980,000.00	1.78%	0	$0.00	NA	0	$0
	METABANK	1	$71,752.42	0.13%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$59,795.88	0.11%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$240,000.00	0.44%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$125,000.00	0.23%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$298,080.45	0.54%	0	$0.00	NA	0	$0

	MORTGAGE AMERICA, INC	1	$155,000.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$93,200.00	0.17%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$360,889.28	0.66%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$119,597.47	0.22%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$2,209,607.74	4.02%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$394,053.71	0.72%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$114,600.33	0.21%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$70,000.00	0.13%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$55,000.00	0.1%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$111,000.00	0.2%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$346,816.07	0.63%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$706,182.54	1.28%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$195,532.51	0.36%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$298,979.38	0.54%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	3	$777,322.08	1.41%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$64,778.86	0.12%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$72,000.15	0.13%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$303,050.00	0.55%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$66,370.99	0.12%	0	$0.00	NA	0	$0
		1	$299,742.83	0.55%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC								
		SUPERIOR FEDERAL CREDIT UNION	1	$116,601.96	0.21%	0	$0.00	NA	0	$0
		SUTTON BANK	1	$85,500.00	0.16%	0	$0.00	NA	0	$0
		TEACHER FEDERAL CREDIT UNION	3	$479,500.00	0.87%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$50,326.35	0.09%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK IN AMBOY	1	$101,600.00	0.18%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$495,000.00	0.9%	0	$0.00	NA	0	$0
		TIERONE BANK	3	$348,479.26	0.63%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	3	$316,147.02	0.58%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$269,230.92	0.49%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$84,000.00	0.15%	0	$0.00	NA	0	$0
		TRISTAR BANK	2	$131,500.00	0.24%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$167,428.45	0.3%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	4	$572,576.89	1.04%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$125,100.00	0.23%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.23%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$57,802.67	0.11%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$791,801.90	1.44%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$326,878.92	0.59%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	3	$237,950.23	0.43%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$184,800.00	0.34%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$59,795.88	0.11%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$141,195.51	0.26%	0	$0.00	NA	0	$0
		Unavailable	37	$5,467,598.92	9.99%	0	$0.00	NA	0	$0
Total			**348**	**$54,967,637.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31412L5Y2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$165,563.44	1.7%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$79,730.73	0.82%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$68,385.30	0.7%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$279,936.40	2.87%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	7	$300,203.33	3.08%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$68,972.02	0.71%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$40,000.00	0.41%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$43,055.83	0.44%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$147,003.50	1.51%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$313,134.09	3.21%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	1	$31,393.97	0.32%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$147,791.41	1.52%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$63,687.21	0.65%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$76,746.32	0.79%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$114,833.50	1.18%	0	$0.00	NA	0	$0
		CITIZENSFIRST CREDIT UNION	1	$67,133.27	0.69%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$44,853.34	0.46%	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST CO	1	$63,789.16	0.65%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	2	$134,849.45	1.38%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	5	$334,543.71	3.43%	0	$0.00	NA	0	$0
		FIRST BANK RICHMOND, NA	2	$108,331.71	1.11%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK, NA	1	$70,761.02	0.73%	0	$0.00	NA	0	$0
			8	$453,504.67	4.65%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	$162,781.21	1.67%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$97,900.00	1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$69,769.39	0.72%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$51,930.21	0.53%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$50,828.33	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$38,868.73	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$157,169.21	1.61%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$77,737.46	0.8%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$47,840.16	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$74,000.00	0.76%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$70,769.12	0.73%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$66,276.16	0.68%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$69,764.38	0.72%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$107,000.00	1.1%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$219,407.07	2.25%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$40,000.00	0.41%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$58,650.00	0.6%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$61,100.00	0.63%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$39,865.36	0.41%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$65,279.53	0.67%	0	$0.00	NA	0	$0
	HOMETOWN BANK	4	$225,177.12	2.31%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$49,831.71	0.51%	0	$0.00	NA	0	$0

	INTERNATIONAL BANK OF COMMERCE	1	$50,728.67	0.52%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$105,345.16	1.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$119,996.91	1.23%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$50,000.00	0.51%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$65,429.03	0.67%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$33,150.00	0.34%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$84,684.92	0.87%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$29,900.10	0.31%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$150,712.51	1.54%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$75,000.00	0.77%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	3	$155,133.53	1.59%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$51,824.98	0.53%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$62,787.94	0.64%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$50,000.00	0.51%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$56,146.00	0.58%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$107,452.30	1.1%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$116,900.00	1.2%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$61,995.09	0.64%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$32,800.00	0.34%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$101,286.58	1.04%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$39,466.71	0.4%	0	$0.00	NA	0	$0

		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$65,950.00	0.68%	0	$0.00	NA	0	$0
		S&T BANK	2	$97,650.81	1%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$21,926.74	0.22%	0	$0.00	NA	0	$0
		TEAM ONE CREDIT UNION	3	$200,356.87	2.05%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$41,465.88	0.43%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF OAK HARBOR	2	$76,720.00	0.79%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$36,000.00	0.37%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	2	$115,363.17	1.18%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANK OF QUINCY	1	$42,000.00	0.43%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$126,273.55	1.29%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$144,800.00	1.48%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$130,300.20	1.34%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$74,747.55	0.77%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.62%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$46,841.80	0.48%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$49,833.50	0.51%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$41,365.62	0.42%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$69,764.38	0.72%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$45,848.46	0.47%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	3	$182,545.37	1.87%	0	$0.00	NA	0	$0
		Unavailable	26	$1,364,261.39	13.94%	0	$0.00	NA	0	$0
Total			**174**	**$9,754,904.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L5Z9		ABACUS FEDERAL SAVINGS BANK	3	$921,669.85	3.18%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$114,019.05	0.39%	0	$0.00	NA	0	$0

	ADIRONDACK TRUST COMPANY THE	1	$328,000.00	1.13%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$177,010.05	0.61%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	5	$539,663.13	1.86%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	4	$594,907.88	2.05%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$217,750.00	0.75%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	1	$165,447.22	0.57%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$173,414.33	0.6%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$490,259.76	1.69%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$579,448.32	2%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$197,188.57	0.68%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$176,208.46	0.61%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$104,646.57	0.36%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$134,545.60	0.46%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$411,050.25	1.42%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$955,686.29	3.3%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$273,077.74	0.94%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$93,067.58	0.32%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$185,922.09	0.64%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$90,696.97	0.31%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$98,657.35	0.34%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$283,220.60	0.98%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,551,999.83	5.36%	0	$0.00	NA	0	$0
		5	$585,961.15	2.02%	0	$0.00	NA	0	$0

	FIRST AMERICAN CREDIT UNION								
	FIRST BANK RICHMOND, NA	1	$112,500.00	0.39%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$212,059.02	0.73%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$400,000.00	1.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$90,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$98,084.83	0.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$292,412.45	1.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$267,176.90	0.92%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$244,180.92	0.84%	0	$0.00	NA	0	$0
	FREMONT BANK	17	$3,092,723.91	10.67%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$89,996.05	0.31%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$269,091.21	0.93%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$99,663.41	0.34%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$246,019.13	0.85%	0	$0.00	NA	0	$0
	HOMETOWN BANK	5	$584,038.21	2.02%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$124,800.00	0.43%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$325,167.00	1.12%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$98,700.00	0.34%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$261,865.60	0.9%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$157,828.91	0.54%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$111,636.24	0.39%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$214,284.05	0.74%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$142,025.47	0.49%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$491,539.93	1.7%	0	$0.00	NA	0	$0
		2	$309,962.93	1.07%	0	$0.00	NA	0	$0

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	4	$607,093.32	2.1%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$138,000.00	0.48%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$137,600.00	0.47%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	4	$499,150.50	1.72%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$195,886.62	0.68%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$631,525.40	2.18%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$149,775.00	0.52%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$93,045.72	0.32%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$115,000.00	0.4%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$97,000.00	0.33%	0	$0.00	NA	0	$0
	PARK BANK	1	$91,750.00	0.32%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$329,655.63	1.14%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$311,025.82	1.07%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$99,667.00	0.34%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$84,328.29	0.29%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$200,000.00	0.69%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$104,787.95	0.36%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	2	$574,151.74	1.98%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$99,667.00	0.34%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$565,611.39	1.95%	0	$0.00	NA	0	$0

		STATE BANK OF THE LAKES	1	$249,158.52	0.86%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$268,294.14	0.93%	0	$0.00	NA	0	$0
		STURDY SAVINGS BANK	1	$179,413.36	0.62%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$122,370.05	0.42%	0	$0.00	NA	0	$0
		TEAM ONE CREDIT UNION	1	$115,750.00	0.4%	0	$0.00	NA	0	$0
		TIERONE BANK	2	$230,069.89	0.79%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$327,229.75	1.13%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$193,347.01	0.67%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$103,155.34	0.36%	0	$0.00	NA	0	$0
		UNITY BANK	1	$156,969.87	0.54%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$205,000.00	0.71%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$320,137.98	1.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.55%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	4	$1,088,217.95	3.76%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$121,731.65	0.42%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$103,298.07	0.36%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$129,567.10	0.45%	0	$0.00	NA	0	$0
		Unavailable	12	$1,759,870.79	6.1%	0	$0.00	NA	0	$0
Total			**187**	**$28,977,577.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L6A3		CITIZENS FIRST NATIONAL BANK	1	$157,500.00	6.04%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$127,538.05	4.89%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$224,000.00	8.6%	0	$0.00	NA	0	$0
		DUPACO COMMUNITY CREDIT UNION	1	$50,400.00	1.93%	0	$0.00	NA	0	$0
			2	$369,421.01	14.18%	0	$0.00	NA	0	$0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		FREEDOM MORTGAGE CORP	1	$87,843.51	3.37%	0	$0.00	NA	0	$0
		MIDFIRST BANK	2	$268,624.98	10.31%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$326,211.65	12.52%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$52,000.00	2%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$99,813.79	3.83%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$398,572.12	15.3%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,600.00	3.75%	0	$0.00	NA	0	$0
		Unavailable	5	$345,977.97	13.28%	0	$0.00	NA	0	$0
Total			**22**	**$2,605,503.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L6B1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$402,300.00	1.72%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$432,000.00	1.85%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$114,395.55	0.49%	0	$0.00	NA	0	$0
		AF BANK	2	$314,474.76	1.34%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$213,064.11	0.91%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$569,866.56	2.43%	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$422,111.44	1.8%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$196,600.00	0.84%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$129,000.00	0.55%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$119,755.31	0.51%	0	$0.00	NA	0	$0

	ASSOCIATED CREDIT UNION	3	$551,992.18	2.36%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$1,222,809.17	5.22%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$153,000.00	0.65%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$185,618.34	0.79%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$164,668.57	0.7%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$91,812.40	0.39%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$73,600.00	0.31%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,093,149.69	4.67%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$158,670.90	0.68%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$143,000.00	0.61%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$290,744.00	1.24%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$215,430.00	0.92%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.43%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$144,867.38	0.62%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$287,412.74	1.23%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$242,504.51	1.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$223,347.97	0.95%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$142,175.00	0.61%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$59,200.00	0.25%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$157,139.97	0.67%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$176,000.00	0.75%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$110,000.00	0.47%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$167,657.44	0.72%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$578,633.28	2.47%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$60,500.00	0.26%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$69,799.71	0.3%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,069,354.21	4.57%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$53,900.00	0.23%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$133,499.85	0.57%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$203,577.76	0.87%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$128,600.00	0.55%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$125,000.00	0.53%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$61,873.57	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$72,800.00	0.31%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$153,681.25	0.66%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$331,200.00	1.41%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$66,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$151,300.00	0.65%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$176,127.99	0.75%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$133,153.28	0.57%	0	$0.00	NA	0	$0
	FULTON BANK	1	$323,329.38	1.38%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$125,846.71	0.54%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$299,397.40	1.28%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$132,724.71	0.57%	0	$0.00	NA	0	$0

	IRWIN UNION BANK AND TRUST COMPANY	1	$69,360.40	0.3%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$139,705.87	0.6%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$317,337.14	1.36%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$64,865.46	0.28%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$125,000.00	0.53%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$275,000.00	1.17%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$98,968.62	0.42%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,783.86	0.45%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$318,000.00	1.36%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$118,000.00	0.5%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$208,866.80	0.89%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$95,807.17	0.41%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$150,000.00	0.64%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$159,000.00	0.68%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$185,833.35	0.79%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$440,000.00	1.88%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$255,769.50	1.09%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$80,829.82	0.35%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.43%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST.	1	$134,464.27	0.57%	0	$0.00	NA	0	$0

	ALBANS								
	PREMIER BANK OF JACKSONVILLE	1	$55,589.70	0.24%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$67,360.28	0.29%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$248,962.35	1.06%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	NA	0	$0
	S&T BANK	1	$258,300.00	1.1%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$66,466.23	0.28%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	2	$340,000.00	1.45%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$75,492.54	0.32%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$249,490.24	1.07%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$147,698.22	0.63%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	1	$83,452.09	0.36%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$226,000.00	0.97%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	2	$304,000.00	1.3%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$173,000.00	0.74%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$52,000.00	0.22%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$79,836.87	0.34%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$107,277.49	0.46%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$75,000.00	0.32%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	2	$474,490.23	2.03%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$86,000.00	0.37%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$441,098.11	1.88%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$102,559.60	0.44%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$494,181.74	2.11%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$93,100.00	0.4%	0	$0.00	NA	0	$0
	VIEWPOINT BANK	1	$132,533.25	0.57%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT	5	$701,480.12	3%	0	$0.00	NA	0	$0

		UNION								
		WESTCONSIN CREDIT UNION	1	$86,900.00	0.37%	0	$0.00	NA	0	$0
		Unavailable	10	$1,014,513.29	4.35%	0	$0.00	NA	0	$0
Total			**173**	**$23,408,041.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SC29		Unavailable	7	$1,438,500.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,438,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SC37		CITIMORTGAGE, INC	38	$4,979,611.67	53.42%	0	$0.00	NA	0	$0
		Unavailable	21	$4,341,817.83	46.58%	0	$0.00	NA	0	$0
Total			**59**	**$9,321,429.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SC45		CITIMORTGAGE, INC	17	$2,748,463.24	12.93%	0	$0.00	NA	0	$0
		Unavailable	102	$18,502,907.77	87.07%	0	$0.00	NA	0	$0
Total			**119**	**$21,251,371.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SC52		CITIMORTGAGE, INC	4	$430,862.60	7.79%	0	$0.00	NA	0	$0
		Unavailable	49	$5,098,080.40	92.21%	0	$0.00	NA	0	$0
Total			**53**	**$5,528,943.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SC78		Unavailable	10	$1,142,125.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,142,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SC94		CITIMORTGAGE, INC	9	$1,159,250.00	19.36%	0	$0.00	NA	0	$0
		Unavailable	21	$4,828,644.17	80.64%	0	$0.00	NA	0	$0
Total			**30**	**$5,987,894.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SCS2		CITIMORTGAGE, INC	2	$127,400.00	0.68%	0	$0.00	NA	0	$0
		Unavailable	314	$18,697,272.01	99.32%	0	$0.00	NA	0	$0
Total			**316**	**$18,824,672.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SCT0		Unavailable	126	$12,293,899.46	100%	0	$0.00	NA	0	$0
Total			**126**	**$12,293,899.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SCV5		CITIMORTGAGE, INC	15	$3,015,922.58	80.35%	0	$0.00	NA	0	$0
		Unavailable	4	$737,642.70	19.65%	0	$0.00	NA	0	$0
Total			**19**	**$3,753,565.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SCW3		Unavailable	193	$48,008,260.47	100%	0	$0.00	NA	0	$0
Total			**193**	**$48,008,260.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SCX1		CITIMORTGAGE, INC	5	$560,827.52	30.6%	0	$0.00	NA	0	$0
		Unavailable	6	$1,271,772.92	69.4%	0	$0.00	NA	0	$0
Total			**11**	**$1,832,600.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31412SCY9		CITIMORTGAGE, INC	13	$1,941,268.67	17.45%	0	$0.00	NA	0	$0
		Unavailable	43	$9,186,031.81	82.55%	0	$0.00	NA	0	$0
Total			**56**	**$11,127,300.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SDA0		CITIMORTGAGE, INC	34	$3,966,803.65	26.08%	0	$0.00	NA	0	$0
		Unavailable	57	$11,244,069.04	73.92%	0	$0.00	NA	0	$0
Total			**91**	**$15,210,872.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SDB8		CITIMORTGAGE, INC	6	$687,781.00	23.67%	0	$0.00	NA	0	$0
		Unavailable	21	$2,217,704.97	76.33%	0	$0.00	NA	0	$0
Total			**27**	**$2,905,485.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SE68		CITIMORTGAGE, INC	34	$2,258,213.88	38.05%	0	$0.00	NA	0	$0
		Unavailable	54	$3,676,610.45	61.95%	0	$0.00	NA	0	$0
Total			**88**	**$5,934,824.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SE76		CITIMORTGAGE, INC	43	$4,265,817.37	32.53%	0	$0.00	NA	0	$0
		Unavailable	89	$8,848,742.05	67.47%	0	$0.00	NA	0	$0
Total			**132**	**$13,114,559.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SE84		CITIMORTGAGE, INC	3	$546,009.76	24.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,695,803.08	75.64%	0	$0.00	NA	0	$0
Total			**12**	**$2,241,812.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SE92		CITIMORTGAGE, INC	5	$682,951.05	13.66%	0	$0.00	NA	0	$0
		Unavailable	25	$4,317,250.17	86.34%	0	$0.00	NA	0	$0
Total			**30**	**$5,000,201.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SF26		CITIMORTGAGE, INC	51	$12,209,753.38	42.18%	0	$0.00	NA	0	$0
		Unavailable	61	$16,734,233.44	57.82%	0	$0.00	NA	0	$0
Total			**112**	**$28,943,986.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SF34		CITIMORTGAGE, INC	25	$6,214,051.56	12.95%	0	$0.00	NA	0	$0
		Unavailable	184	$41,776,610.69	87.05%	0	$0.00	NA	0	$0
Total			**209**	**$47,990,662.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SF42		CITIMORTGAGE, INC	22	$4,890,449.67	18.23%	0	$0.00	NA	0	$0
		Unavailable	97	$21,929,175.20	81.77%	0	$0.00	NA	0	$0
Total			**119**	**$26,819,624.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SF59		CITIMORTGAGE, INC	9	$1,695,943.20	12.08%	0	$0.00	NA	0	$0
		Unavailable	73	$12,343,338.77	87.92%	0	$0.00	NA	0	$0
Total			**82**	**$14,039,281.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31412SF67		CITIMORTGAGE, INC	2	$663,452.73	13.29%	0	$0.00	NA	0	$0
		Unavailable	17	$4,330,532.91	86.71%	0	$0.00	NA	0	$0
Total			**19**	**$4,993,985.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SFA8		Unavailable	12	$1,556,217.77	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,556,217.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SFB6		CITIMORTGAGE, INC	45	$6,200,846.37	18.7%	0	$0.00	NA	0	$0
		Unavailable	196	$26,950,548.54	81.3%	0	$0.00	NA	0	$0
Total			**241**	**$33,151,394.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SFC4		CITIMORTGAGE, INC	41	$11,952,462.83	27.63%	0	$0.00	NA	0	$0
		Unavailable	98	$31,304,732.31	72.37%	0	$0.00	NA	0	$0
Total			**139**	**$43,257,195.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SFD2		CITIMORTGAGE, INC	75	$8,870,158.01	18.86%	0	$0.00	NA	0	$0
		Unavailable	322	$38,156,576.41	81.14%	0	$0.00	NA	0	$0
Total			**397**	**$47,026,734.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SFE0		CITIMORTGAGE, INC	14	$3,400,325.71	5.06%	0	$0.00	NA	0	$0
		Unavailable	267	$63,866,044.88	94.94%	0	$0.00	NA	0	$0
Total			**281**	**$67,266,370.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SFF7		CITIMORTGAGE, INC	24	$5,151,965.05	2.03%	0	$0.00	NA	0	$0
		Unavailable	999	$249,062,721.00	97.97%	0	$0.00	NA	0	$0
Total			**1,023**	**$254,214,686.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SFG5		CITIMORTGAGE, INC	69	$20,846,641.46	19.87%	0	$0.00	NA	0	$0
		Unavailable	266	$84,060,106.67	80.13%	0	$0.00	NA	0	$0
Total			**335**	**$104,906,748.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SFJ9		CITIMORTGAGE, INC	43	$10,257,915.88	21.3%	0	$0.00	NA	0	$0
		Unavailable	155	$37,895,124.96	78.7%	0	$0.00	NA	0	$0
Total			**198**	**$48,153,040.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SFK6		CITIMORTGAGE, INC	5	$1,207,120.00	13.15%	0	$0.00	NA	0	$0
		Unavailable	27	$7,974,808.01	86.85%	0	$0.00	NA	0	$0
Total			**32**	**$9,181,928.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SFL4		CITIMORTGAGE, INC	19	$4,861,480.00	3.39%	0	$0.00	NA	0	$0
		Unavailable	512	$138,545,112.42	96.61%	0	$0.00	NA	0	$0
Total			**531**	**$143,406,592.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SFM2		Unavailable	77	$16,771,134.75	100%	0	$0.00	NA	0	$0
Total			**77**	**$16,771,134.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31412SFP5		CITIMORTGAGE, INC	1	$61,898.06	3.01%	0	$0.00	NA	0	$0
		Unavailable	16	$1,994,555.12	96.99%	0	$0.00	NA	0	$0
Total			**17**	**$2,056,453.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SFQ3		CITIMORTGAGE, INC	9	$1,333,359.43	4.02%	0	$0.00	NA	0	$0
		Unavailable	163	$31,842,211.14	95.98%	0	$0.00	NA	0	$0
Total			**172**	**$33,175,570.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SFR1		Unavailable	472	$74,400,041.47	100%	0	$0.00	NA	0	$0
Total			**472**	**$74,400,041.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SFS9		CITIMORTGAGE, INC	1	$39,210.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	187	$22,702,063.91	99.83%	0	$0.00	NA	0	$0
Total			**188**	**$22,741,273.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SFT7		Unavailable	64	$12,821,268.96	100%	0	$0.00	NA	0	$0
Total			**64**	**$12,821,268.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SFV2		CITIMORTGAGE, INC	65	$14,981,457.41	19.32%	0	$0.00	NA	0	$0
		Unavailable	253	$62,571,554.80	80.68%	0	$0.00	NA	0	$0
Total			**318**	**$77,553,012.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SFW0		CITIMORTGAGE, INC	11	$2,173,305.42	11.63%	0	$0.00	NA	0	$0
		Unavailable	79	$16,518,591.98	88.37%	0	$0.00	NA	0	$0
Total			**90**	**$18,691,897.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SFX8		Unavailable	71	$11,896,544.63	100%	0	$0.00	NA	0	$0
Total			**71**	**$11,896,544.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SFY6		Unavailable	36	$5,993,149.36	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,993,149.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJA4		Unavailable	178	$49,449,958.57	100%	0	$0.00	NA	0	$0
Total			**178**	**$49,449,958.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJB2		Unavailable	63	$19,550,761.55	100%	0	$0.00	NA	0	$0
Total			**63**	**$19,550,761.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJQ9		CITIMORTGAGE, INC	30	$7,636,842.30	29.19%	0	$0.00	NA	0	$0
		Unavailable	76	$18,521,290.98	70.81%	0	$0.00	NA	0	$0
Total			**106**	**$26,158,133.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A4B6		Unavailable	41	$8,879,804.96	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,879,804.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31413B2K6		Unavailable	35	$3,435,249.13	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,435,249.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B2L4		Unavailable	47	$6,227,543.44	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,227,543.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B2W0		Unavailable	23	$2,355,833.09	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,355,833.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B2X8		Unavailable	38	$4,897,995.07	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,897,995.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BA43		RBS CITIZENS, NA	9	$2,135,300.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,135,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BA50		RBS CITIZENS, NA	38	$4,707,800.68	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,707,800.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C2P3		REGIONS BANK	123	$7,987,531.79	100%	0	$0.00	NA	0	$0
Total			**123**	**$7,987,531.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C2Q1		REGIONS BANK	135	$13,471,278.88	100%	0	$0.00	NA	0	$0
Total			**135**	**$13,471,278.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C2Z1		REGIONS BANK	202	$26,382,355.36	99.49%	0	$0.00	NA	0	$0
		Unavailable	1	$136,500.57	0.51%	0	$0.00	NA	0	$0
Total			**203**	**$26,518,855.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C3F4		REGIONS BANK	33	$6,130,276.49	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,130,276.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C3G2		REGIONS BANK	128	$7,734,000.60	100%	0	$0.00	NA	0	$0
Total			**128**	**$7,734,000.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C3H0		REGIONS BANK	63	$6,101,302.57	100%	0	$0.00	NA	0	$0
Total			**63**	**$6,101,302.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C3J6		REGIONS BANK	90	$11,665,040.44	100%	0	$0.00	NA	0	$0
Total			**90**	**$11,665,040.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C3L1		REGIONS BANK	20	$1,143,617.21	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,143,617.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C3M9		REGIONS BANK	97	$24,332,521.76	100%	0	$0.00	NA	0	$0

Total			**97**	**$24,332,521.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C3N7		REGIONS BANK	21	$4,759,566.18	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,759,566.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C3P2		REGIONS BANK	9	$1,408,807.59	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,408,807.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C3Q0		REGIONS BANK	72	$15,531,882.18	100%	0	$0.00	NA	0	$0
Total			**72**	**$15,531,882.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C3R8		REGIONS BANK	19	$1,904,310.58	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,904,310.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C3S6		REGIONS BANK	45	$5,917,925.63	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,917,925.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C3U1		REGIONS BANK	11	$2,240,809.89	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,240,809.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CC23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$471,800.00	31.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$512,186.98	33.72%	0	$0.00	NA	0	$0
		Unavailable	6	$535,056.59	35.22%	0	$0.00	NA	0	$0
Total			**13**	**$1,519,043.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CC31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$160,509.70	11.76%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$171,590.00	12.57%	0	$0.00	NA	0	$0
		Unavailable	7	$1,032,550.00	75.67%	0	$0.00	NA	0	$0
Total			**10**	**$1,364,649.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CC49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$982,042.71	23.26%	0	$0.00	NA	0	$0
		Unavailable	19	$3,239,102.41	76.74%	0	$0.00	NA	0	$0
Total			**25**	**$4,221,145.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CC56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,383,754.30	21.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$72,250.00	1.1%	0	$0.00	NA	0	$0

		Unavailable	36	$5,122,793.89	77.87%	0	$0.00	NA	0	$0
Total			**54**	**$6,578,798.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CCK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$727,430.41	15.95%	0	$0.00	NA	0	$0
		Unavailable	21	$3,832,070.83	84.05%	0	$0.00	NA	0	$0
Total			**27**	**$4,559,501.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CCL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,703,696.06	22.31%	0	$0.00	NA	0	$0
		Unavailable	91	$19,858,187.24	77.69%	0	$0.00	NA	0	$0
Total			**118**	**$25,561,883.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,499,895.12	15.85%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$1,106,038.81	5.01%	0	$0.00	NA	0	$0
		Unavailable	72	$17,477,227.37	79.14%	0	$0.00	NA	0	$0
Total			**90**	**$22,083,161.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CCQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$998,681.99	27.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$436,733.90	11.82%	0	$0.00	NA	0	$0
		Unavailable	16	$2,258,579.47	61.14%	0	$0.00	NA	0	$0
Total			**28**	**$3,693,995.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CCR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$610,938.67	32.95%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$197,428.07	10.65%	0	$0.00	NA	0	$0
		Unavailable	5	$1,045,817.79	56.4%	0	$0.00	NA	0	$0
Total			**11**	**$1,854,184.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CCV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$905,744.54	61.76%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$100,425.00	6.85%	0	$0.00	NA	0	$0
		Unavailable	2	$460,500.00	31.39%	0	$0.00	NA	0	$0
Total			**8**	**$1,466,669.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31413CCW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$6,064,634.66	22.67%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	7	$1,292,950.00	4.83%	0	$0.00	NA	0	$0
		Unavailable	84	$19,399,998.79	72.5%	0	$0.00	NA	0	$0
Total			**117**	**$26,757,583.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CCX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$969,200.00	34.79%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$647,863.43	23.26%	0	$0.00	NA	0	$0
		Unavailable	7	$1,168,445.38	41.95%	0	$0.00	NA	0	$0
Total			**14**	**$2,785,508.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CCY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$8,354,486.29	23.42%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	17	$4,237,900.00	11.88%	0	$0.00	NA	0	$0
		Unavailable	103	$23,086,629.10	64.7%	0	$0.00	NA	0	$0
Total			**155**	**$35,679,015.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CCZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$616,965.00	16.72%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$531,035.83	14.39%	0	$0.00	NA	0	$0
		Unavailable	21	$2,541,029.82	68.89%	0	$0.00	NA	0	$0
Total			**29**	**$3,689,030.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CPX1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$2,031,674.70	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,031,674.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CYL7		ABN AMRO MORTGAGE GROUP, INC	5	$268,478.11	14.82%	0	$0.00	NA	0	$0
		Unavailable	29	$1,542,573.52	85.18%	0	$0.00	NA	0	$0
Total			**34**	**$1,811,051.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E6M2		Unavailable	62	$15,865,695.50	100%	0	$0.00	NA	0	$0
Total			**62**	**$15,865,695.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E6N0		Unavailable	25	$5,386,509.00	100%	0	$0.00	NA	0	$0

Total			**25**	**$5,386,509.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EE76		Unavailable	149	$44,681,349.14	100%	0	$0.00	NA	0	$0
Total			**149**	**$44,681,349.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EEH4		ABN AMRO MORTGAGE GROUP, INC	1	$229,758.20	1.99%	0	$0.00	NA	0	$0
		Unavailable	39	$11,322,953.93	98.01%	0	$0.00	NA	0	$0
Total			**40**	**$11,552,712.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EEJ0		Unavailable	65	$16,640,125.93	100%	0	$0.00	NA	0	$0
Total			**65**	**$16,640,125.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EEK7		Unavailable	71	$19,143,641.99	100%	0	$0.00	NA	0	$0
Total			**71**	**$19,143,641.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G6R6		FREEDOM MORTGAGE CORP	15	$3,095,022.02	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,095,022.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G6S4		FREEDOM MORTGAGE CORP	9	$1,770,408.16	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,770,408.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413G6T2		FREEDOM MORTGAGE CORP	8	$1,706,232.02	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,706,232.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GDD9		THE HUNTINGTON NATIONAL BANK	306	$52,658,279.27	97.42%	0	$0.00	NA	0	$0
		Unavailable	7	$1,397,238.60	2.58%	0	$0.00	NA	0	$0
Total			**313**	**$54,055,517.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GDG2		THE HUNTINGTON NATIONAL BANK	6	$757,850.03	51.09%	0	$0.00	NA	0	$0
		Unavailable	4	$725,482.73	48.91%	0	$0.00	NA	0	$0
Total			**10**	**$1,483,332.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GDH0		THE HUNTINGTON NATIONAL BANK	11	$1,538,813.96	55.81%	0	$0.00	NA	0	$0
		Unavailable	12	$1,218,525.32	44.19%	0	$0.00	NA	0	$0
Total			**23**	**$2,757,339.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GDJ6		THE HUNTINGTON NATIONAL BANK	14	$1,060,023.75	97.25%	0	$0.00	NA	0	$0

		Unavailable	1	$29,941.52	2.75%	0	$0.00	NA	0	$0
Total			**15**	**$1,089,965.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GDK3		THE HUNTINGTON NATIONAL BANK	43	$2,368,033.92	98.3%	0	$0.00	NA	0	$0
		Unavailable	1	$41,000.00	1.7%	0	$0.00	NA	0	$0
Total			**44**	**$2,409,033.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GDL1		THE HUNTINGTON NATIONAL BANK	32	$3,023,162.88	91.29%	0	$0.00	NA	0	$0
		Unavailable	3	$288,451.44	8.71%	0	$0.00	NA	0	$0
Total			**35**	**$3,311,614.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GDM9		THE HUNTINGTON NATIONAL BANK	150	$9,420,591.65	98.34%	0	$0.00	NA	0	$0
		Unavailable	3	$159,200.06	1.66%	0	$0.00	NA	0	$0
Total			**153**	**$9,579,791.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413HRG5		Unavailable	7	$1,688,304.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,688,304.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K2B6		COUNTRYWIDE HOME LOANS, INC	3	$169,237.71	33.27%	0	$0.00	NA	0	$0
		Unavailable	4	$339,506.43	66.73%	0	$0.00	NA	0	$0
Total			**7**	**$508,744.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K2D2		Unavailable	1	$149,538.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$149,538.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K2E0		Unavailable	4	$431,754.81	100%	0	$0.00	NA	0	$0
Total			**4**	**$431,754.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K2G5		Unavailable	7	$612,681.12	100%	0	$0.00	NA	0	$0
Total			**7**	**$612,681.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K2H3		Unavailable	3	$419,392.50	100%	0	$0.00	NA	0	$0
Total			**3**	**$419,392.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K5B3		FIRST BANK DBA FIRST BANK MORTGAGE	51	$8,320,034.08	100%	0	$0.00	NA	0	$0
Total			**51**	**$8,320,034.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KVX6		Unavailable	8	$837,266.94	100%	0	$0.00	NA	0	$0
Total			**8**	**$837,266.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31413KVY4		Unavailable	8	$797,985.89	100%	0	$0.00	NA	0	$0
Total			**8**	**$797,985.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KW56		COUNTRYWIDE HOME LOANS, INC	1	$124,652.51	4.7%	0	$0.00	NA	0	$0
		Unavailable	27	$2,527,776.39	95.3%	0	$0.00	NA	0	$0
Total			**28**	**$2,652,428.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KW64		Unavailable	7	$606,897.58	100%	0	$0.00	NA	0	$0
Total			**7**	**$606,897.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KW72		COUNTRYWIDE HOME LOANS, INC	1	$99,559.22	27.24%	0	$0.00	NA	0	$0
		Unavailable	3	$265,903.94	72.76%	0	$0.00	NA	0	$0
Total			**4**	**$365,463.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KW80		Unavailable	6	$679,034.19	100%	0	$0.00	NA	0	$0
Total			**6**	**$679,034.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KXA4		COUNTRYWIDE HOME LOANS, INC	1	$109,890.28	41.57%	0	$0.00	NA	0	$0
		Unavailable	1	$154,472.23	58.43%	0	$0.00	NA	0	$0
Total			**2**	**$264,362.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KXB2		Unavailable	4	$347,024.88	100%	0	$0.00	NA	0	$0
Total			**4**	**$347,024.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413KXE6		Unavailable	1	$108,749.41	100%	0	$0.00	NA	0	$0
Total			**1**	**$108,749.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5X3		GUILD MORTGAGE COMPANY	22	$4,954,193.00	88.88%	0	$0.00	NA	0	$0
		Unavailable	4	$619,800.00	11.12%	0	$0.00	NA	0	$0
Total			**26**	**$5,573,993.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5Y1		GUILD MORTGAGE COMPANY	12	$2,034,967.88	81.38%	0	$0.00	NA	0	$0
		Unavailable	2	$465,550.00	18.62%	0	$0.00	NA	0	$0
Total			**14**	**$2,500,517.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L5Z8		GUILD MORTGAGE COMPANY	7	$1,950,890.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,950,890.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LH28		SUNTRUST MORTGAGE INC	9	$2,516,000.00	14.66%	0	$0.00	NA	0	$0

		Unavailable	53	$14,645,106.63	85.34%	0	$0.00	NA	0	$0
Total			**62**	**$17,161,106.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LHS1		SUNTRUST MORTGAGE INC	91	$21,404,879.86	32.9%	0	$0.00	NA	0	$0
		Unavailable	148	$43,662,450.00	67.1%	0	$0.00	NA	0	$0
Total			**239**	**$65,067,329.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LHT9		SUNTRUST MORTGAGE INC	47	$8,542,521.04	16.81%	0	$0.00	NA	0	$0
		Unavailable	159	$42,270,744.00	83.19%	0	$0.00	NA	0	$0
Total			**206**	**$50,813,265.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LHU6		SUNTRUST MORTGAGE INC	58	$14,639,837.33	41.82%	0	$0.00	NA	0	$0
		Unavailable	75	$20,368,261.89	58.18%	0	$0.00	NA	0	$0
Total			**133**	**$35,008,099.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LHV4		SUNTRUST MORTGAGE INC	25	$7,403,787.00	51.9%	0	$0.00	NA	0	$0
		Unavailable	24	$6,860,471.00	48.1%	0	$0.00	NA	0	$0
Total			**49**	**$14,264,258.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LHW2		SUNTRUST MORTGAGE INC	39	$9,611,650.00	21.33%	0	$0.00	NA	0	$0
		Unavailable	118	$35,450,059.06	78.67%	0	$0.00	NA	0	$0
Total			**157**	**$45,061,709.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LHX0		SUNTRUST MORTGAGE INC	31	$7,742,844.00	15.18%	0	$0.00	NA	0	$0
		Unavailable	157	$43,264,525.46	84.82%	0	$0.00	NA	0	$0
Total			**188**	**$51,007,369.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LHZ5		SUNTRUST MORTGAGE INC	26	$5,768,943.20	28.55%	0	$0.00	NA	0	$0
		Unavailable	47	$14,437,315.00	71.45%	0	$0.00	NA	0	$0
Total			**73**	**$20,206,258.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LVB2		WASHINGTON MUTUAL BANK	6	$1,349,132.94	65.89%	0	$0.00	NA	0	$0
		Unavailable	3	$698,476.97	34.11%	0	$0.00	NA	0	$0
Total			**9**	**$2,047,609.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LVE6		WASHINGTON MUTUAL BANK	14	$1,661,689.75	82.22%	0	$0.00	NA	0	$0
		Unavailable	3	$359,388.18	17.78%	0	$0.00	NA	0	$0

Total			**17**	**$2,021,077.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LVF3		WASHINGTON MUTUAL BANK	13	$1,689,105.51	73.22%	0	$0.00	NA	0	$0
		Unavailable	5	$617,801.60	26.78%	0	$0.00	NA	0	$0
Total			**18**	**$2,306,907.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LVK2		WASHINGTON MUTUAL BANK	8	$2,355,000.00	23.93%	0	$0.00	NA	0	$0
		Unavailable	25	$7,484,320.79	76.07%	0	$0.00	NA	0	$0
Total			**33**	**$9,839,320.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LVL0		WASHINGTON MUTUAL BANK	7	$2,728,212.00	42.29%	0	$0.00	NA	0	$0
		Unavailable	12	$3,723,100.00	57.71%	0	$0.00	NA	0	$0
Total			**19**	**$6,451,312.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N3Z6		WACHOVIA MORTGAGE CORPORATION	9	$870,506.12	81.49%	0	$0.00	NA	0	$0
		Unavailable	2	$197,671.45	18.51%	0	$0.00	NA	0	$0
Total			**11**	**$1,068,177.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N4C6		WACHOVIA MORTGAGE CORPORATION	16	$3,514,448.40	96.49%	0	$0.00	NA	0	$0
		Unavailable	1	$127,896.33	3.51%	0	$0.00	NA	0	$0
Total			**17**	**$3,642,344.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N4E2		WACHOVIA MORTGAGE CORPORATION	82	$21,905,859.76	75.24%	0	$0.00	NA	0	$0
		Unavailable	26	$7,209,497.07	24.76%	0	$0.00	NA	0	$0
Total			**108**	**$29,115,356.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N4F9		WACHOVIA MORTGAGE CORPORATION	58	$3,833,725.72	94.41%	0	$0.00	NA	0	$0
		Unavailable	3	$226,995.90	5.59%	0	$0.00	NA	0	$0
Total			**61**	**$4,060,721.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N4G7		WACHOVIA MORTGAGE CORPORATION	111	$11,112,879.37	86.02%	0	$0.00	NA	0	$0
		Unavailable	18	$1,806,080.58	13.98%	0	$0.00	NA	0	$0
Total			**129**	**$12,918,959.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31413N4H5		WACHOVIA MORTGAGE CORPORATION	202	$26,346,714.72	87.5%	0	$0.00	NA	0	$0
		Unavailable	29	$3,764,847.62	12.5%	0	$0.00	NA	0	$0
Total			**231**	**$30,111,562.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N4J1		WACHOVIA MORTGAGE CORPORATION	30	$6,999,257.15	83.65%	0	$0.00	NA	0	$0
		Unavailable	6	$1,367,700.55	16.35%	0	$0.00	NA	0	$0
Total			**36**	**$8,366,957.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N4M4		WACHOVIA MORTGAGE CORPORATION	129	$32,295,423.94	63.66%	0	$0.00	NA	0	$0
		Unavailable	71	$18,436,740.95	36.34%	0	$0.00	NA	0	$0
Total			**200**	**$50,732,164.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N4N2		WACHOVIA MORTGAGE CORPORATION	460	$117,466,170.78	92.93%	0	$0.00	NA	0	$0
		Unavailable	34	$8,940,415.39	7.07%	0	$0.00	NA	0	$0
Total			**494**	**$126,406,586.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N4P7		WACHOVIA MORTGAGE CORPORATION	51	$3,301,367.50	82.37%	0	$0.00	NA	0	$0
		Unavailable	10	$706,739.48	17.63%	0	$0.00	NA	0	$0
Total			**61**	**$4,008,106.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N4Q5		WACHOVIA MORTGAGE CORPORATION	46	$4,466,838.93	70.39%	0	$0.00	NA	0	$0
		Unavailable	19	$1,878,564.99	29.61%	0	$0.00	NA	0	$0
Total			**65**	**$6,345,403.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N4R3		WACHOVIA MORTGAGE CORPORATION	77	$10,020,522.66	75.14%	0	$0.00	NA	0	$0
		Unavailable	25	$3,315,424.49	24.86%	0	$0.00	NA	0	$0
Total			**102**	**$13,335,947.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N4W2		WACHOVIA MORTGAGE CORPORATION	57	$13,844,413.20	68.59%	0	$0.00	NA	0	$0
		Unavailable	29	$6,339,780.01	31.41%	0	$0.00	NA	0	$0
Total			**86**	**$20,184,193.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31413N4X0		WACHOVIA MORTGAGE CORPORATION	26	$1,666,753.57	36.25%	0	$0.00	NA	0	$0
		Unavailable	47	$2,930,933.17	63.75%	0	$0.00	NA	0	$0
Total			**73**	**$4,597,686.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N4Y8		WACHOVIA MORTGAGE CORPORATION	9	$855,535.96	34.46%	0	$0.00	NA	0	$0
		Unavailable	17	$1,627,251.66	65.54%	0	$0.00	NA	0	$0
Total			**26**	**$2,482,787.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N4Z5		WACHOVIA MORTGAGE CORPORATION	17	$2,306,383.02	41.78%	0	$0.00	NA	0	$0
		Unavailable	25	$3,213,417.29	58.22%	0	$0.00	NA	0	$0
Total			**42**	**$5,519,800.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N5A9		WACHOVIA MORTGAGE CORPORATION	19	$4,195,894.76	25.08%	0	$0.00	NA	0	$0
		Unavailable	52	$12,532,132.32	74.92%	0	$0.00	NA	0	$0
Total			**71**	**$16,728,027.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N5C5		WACHOVIA MORTGAGE CORPORATION	57	$13,099,746.87	100%	0	$0.00	NA	0	$0
Total			**57**	**$13,099,746.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N5D3		WACHOVIA MORTGAGE CORPORATION	23	$1,419,801.55	91.27%	0	$0.00	NA	0	$0
		Unavailable	2	$135,775.46	8.73%	0	$0.00	NA	0	$0
Total			**25**	**$1,555,577.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N5E1		WACHOVIA MORTGAGE CORPORATION	118	$26,765,372.42	97.87%	0	$0.00	NA	0	$0
		Unavailable	3	$583,121.79	2.13%	0	$0.00	NA	0	$0
Total			**121**	**$27,348,494.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N5F8		WACHOVIA MORTGAGE CORPORATION	19	$1,153,001.58	91.81%	0	$0.00	NA	0	$0
		Unavailable	2	$102,794.67	8.19%	0	$0.00	NA	0	$0
Total			**21**	**$1,255,796.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31413N5G6		WACHOVIA MORTGAGE CORPORATION	37	$7,285,422.73	82.72%	0	$0.00	NA	0	$0
		Unavailable	8	$1,521,589.44	17.28%	0	$0.00	NA	0	$0
Total			**45**	**$8,807,012.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N5H4		WACHOVIA MORTGAGE CORPORATION	17	$2,967,950.77	72.84%	0	$0.00	NA	0	$0
		Unavailable	5	$1,106,733.84	27.16%	0	$0.00	NA	0	$0
Total			**22**	**$4,074,684.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N5L5		WACHOVIA MORTGAGE CORPORATION	6	$1,269,457.89	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,269,457.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N5M3		WACHOVIA MORTGAGE CORPORATION	11	$3,386,880.00	90.17%	0	$0.00	NA	0	$0
		Unavailable	2	$369,250.00	9.83%	0	$0.00	NA	0	$0
Total			**13**	**$3,756,130.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N6K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$653,882.29	6.89%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	51	$8,835,606.60	93.11%	0	$0.00	NA	0	$0
Total			**56**	**$9,489,488.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N7F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$3,610,782.54	38.06%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	43	$5,877,484.11	61.94%	0	$0.00	NA	0	$0
Total			**66**	**$9,488,266.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N7G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$2,657,547.52	57%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	23	$2,004,655.21	43%	0	$0.00	NA	0	$0
Total			**41**	**$4,662,202.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N7H2		GMAC MORTGAGE, LLC (USAA FEDERAL	27	$6,017,346.95	19.74%	0	$0.00	NA	0	$0

		SAVINGS BANK)								
		USAA FEDERAL SAVINGS BANK	125	$24,458,851.35	80.26%	0	$0.00	NA	0	$0
Total			**152**	**$30,476,198.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N7J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	$12,405,310.85	25.19%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	184	$36,843,571.07	74.81%	0	$0.00	NA	0	$0
Total			**253**	**$49,248,881.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N7K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	$32,456,407.44	64.97%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	110	$17,500,161.91	35.03%	0	$0.00	NA	0	$0
Total			**298**	**$49,956,569.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N7L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,345,275.33	89.9%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	2	$151,196.72	10.1%	0	$0.00	NA	0	$0
Total			**11**	**$1,496,472.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NHP3		RBS CITIZENS, NA	20	$3,334,589.78	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,334,589.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NHQ1		RBS CITIZENS, NA	31	$1,779,068.32	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,779,068.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NHR9		RBS CITIZENS, NA	22	$2,659,020.14	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,659,020.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NHT5		RBS CITIZENS, NA	40	$2,437,586.79	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,437,586.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NHU2		RBS CITIZENS, NA	36	$3,558,321.41	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,558,321.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NHV0		RBS CITIZENS, NA	54	$7,067,498.87	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,067,498.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NHW8		RBS CITIZENS, NA	150	$34,463,844.03	100%	0	$0.00	NA	0	$0
Total			**150**	**$34,463,844.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31413NY25		SUNTRUST MORTGAGE INC	192	$19,035,082.29	54.23%	0	$0.00	NA	0	$0
		Unavailable	162	$16,067,414.61	45.77%	0	$0.00	NA	0	$0
Total			**354**	**$35,102,496.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NY33		SUNTRUST MORTGAGE INC	111	$13,060,286.24	50.55%	0	$0.00	NA	0	$0
		Unavailable	108	$12,774,503.83	49.45%	0	$0.00	NA	0	$0
Total			**219**	**$25,834,790.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NY41		SUNTRUST MORTGAGE INC	124	$17,014,240.60	58.06%	0	$0.00	NA	0	$0
		Unavailable	90	$12,290,821.20	41.94%	0	$0.00	NA	0	$0
Total			**214**	**$29,305,061.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NY58		SUNTRUST MORTGAGE INC	106	$15,034,865.83	41.98%	0	$0.00	NA	0	$0
		Unavailable	149	$20,779,380.73	58.02%	0	$0.00	NA	0	$0
Total			**255**	**$35,814,246.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NY66		SUNTRUST MORTGAGE INC	116	$18,748,488.76	58.56%	0	$0.00	NA	0	$0
		Unavailable	83	$13,267,139.51	41.44%	0	$0.00	NA	0	$0
Total			**199**	**$32,015,628.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NYQ2		SUNTRUST MORTGAGE INC	8	$1,847,518.14	23%	0	$0.00	NA	0	$0
		Unavailable	24	$6,184,666.44	77%	0	$0.00	NA	0	$0
Total			**32**	**$8,032,184.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NYR0		SUNTRUST MORTGAGE INC	56	$7,918,246.53	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,918,246.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NYS8		SUNTRUST MORTGAGE INC	57	$7,712,983.51	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,712,983.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NYT6		SUNTRUST MORTGAGE INC	17	$1,994,685.05	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,994,685.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NYU3		Unavailable	17	$2,005,736.37	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,005,736.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31413NYW9		SUNTRUST MORTGAGE INC	10	$1,123,215.02	37.82%	0	$0.00	NA	0	$0
		Unavailable	8	$1,846,440.27	62.18%	0	$0.00	NA	0	$0
Total			**18**	**$2,969,655.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NYX7		SUNTRUST MORTGAGE INC	24	$3,338,594.16	41.18%	0	$0.00	NA	0	$0
		Unavailable	25	$4,768,713.86	58.82%	0	$0.00	NA	0	$0
Total			**49**	**$8,107,308.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NYY5		SUNTRUST MORTGAGE INC	7	$890,890.08	18.71%	0	$0.00	NA	0	$0
		Unavailable	26	$3,870,945.04	81.29%	0	$0.00	NA	0	$0
Total			**33**	**$4,761,835.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NYZ2		SUNTRUST MORTGAGE INC	202	$13,198,654.54	58.79%	0	$0.00	NA	0	$0
		Unavailable	141	$9,251,482.84	41.21%	0	$0.00	NA	0	$0
Total			**343**	**$22,450,137.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QDE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$4,059,179.36	31.21%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	40	$8,948,779.65	68.79%	0	$0.00	NA	0	$0
Total			**58**	**$13,007,959.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QDF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$22,803,518.23	46.45%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	149	$26,291,394.08	53.55%	0	$0.00	NA	0	$0
Total			**270**	**$49,094,912.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QDG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	$20,351,493.09	40.93%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	158	$29,372,311.49	59.07%	0	$0.00	NA	0	$0
Total			**259**	**$49,723,804.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QDH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$3,049,952.47	9.07%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	153	$30,585,420.91	90.93%	0	$0.00	NA	0	$0
Total			**168**	**$33,635,373.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QDJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$11,427,342.79	26.29%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	170	$32,045,013.47	73.71%	0	$0.00	NA	0	$0
Total			**229**	**$43,472,356.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QDL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,693,311.11	6.36%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	129	$24,913,299.28	93.64%	0	$0.00	NA	0	$0
Total			**136**	**$26,606,610.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QDM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$992,233.50	10.29%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	61	$8,648,211.00	89.71%	0	$0.00	NA	0	$0
Total			**68**	**$9,640,444.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QDN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$2,899,498.15	7.22%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	180	$37,257,449.00	92.78%	0	$0.00	NA	0	$0
Total			**192**	**$40,156,947.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QDP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$6,969,175.82	14.39%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	247	$41,455,876.00	85.61%	0	$0.00	NA	0	$0
Total			**285**	**$48,425,051.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QDQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,048,830.02	12.45%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	43	$7,376,829.00	87.55%	0	$0.00	NA	0	$0
Total			**48**	**$8,425,659.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QL48		INDYMAC BANK, FSB	5	$922,568.44	19.22%	0	$0.00	NA	0	$0
		Unavailable	23	$3,877,802.49	80.78%	0	$0.00	NA	0	$0
Total			**28**	**$4,800,370.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QL55		INDYMAC BANK, FSB	17	$4,499,858.01	47.29%	0	$0.00	NA	0	$0
		Unavailable	25	$5,015,704.49	52.71%	0	$0.00	NA	0	$0
Total			**42**	**$9,515,562.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QL63		INDYMAC BANK, FSB	9	$1,644,266.22	26.3%	0	$0.00	NA	0	$0
		Unavailable	32	$4,606,714.29	73.7%	0	$0.00	NA	0	$0
Total			**41**	**$6,250,980.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QL71		INDYMAC BANK, FSB	3	$316,907.52	10.69%	0	$0.00	NA	0	$0
		Unavailable	24	$2,648,917.88	89.31%	0	$0.00	NA	0	$0
Total			**27**	**$2,965,825.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QLL0		INDYMAC BANK, FSB	5	$1,384,271.03	22.16%	0	$0.00	NA	0	$0
		Unavailable	15	$4,861,839.52	77.84%	0	$0.00	NA	0	$0
Total			**20**	**$6,246,110.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QLM8		INDYMAC BANK, FSB	61	$16,338,454.34	21.31%	0	$0.00	NA	0	$0
		Unavailable	214	$60,337,189.43	78.69%	0	$0.00	NA	0	$0
Total			**275**	**$76,675,643.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QLN6		INDYMAC BANK, FSB	162	$41,910,025.87	20.95%	0	$0.00	NA	0	$0
		Unavailable	586	$158,111,242.08	79.05%	0	$0.00	NA	0	$0
Total			**748**	**$200,021,267.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QLP1		INDYMAC BANK, FSB	39	$10,514,399.44	13.06%	0	$0.00	NA	0	$0
		Unavailable	287	$69,966,031.09	86.94%	0	$0.00	NA	0	$0
Total			**326**	**$80,480,430.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QLQ9		INDYMAC BANK, FSB	23	$5,024,915.91	5.77%	0	$0.00	NA	0	$0
		Unavailable	331	$82,110,808.14	94.23%	0	$0.00	NA	0	$0
Total			**354**	**$87,135,724.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QLR7		INDYMAC BANK, FSB	12	$3,451,522.68	14.23%	0	$0.00	NA	0	$0
		Unavailable	96	$20,795,623.66	85.77%	0	$0.00	NA	0	$0
Total			**108**	**$24,247,146.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QLS5		INDYMAC BANK, FSB	7	$1,092,867.02	9.07%	0	$0.00	NA	0	$0
		Unavailable	64	$10,954,603.94	90.93%	0	$0.00	NA	0	$0
Total			**71**	**$12,047,470.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QLU0		Unavailable	10	$1,477,158.31	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,477,158.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QLV8		INDYMAC BANK, FSB	1	$33,574.59	2.8%	0	$0.00	NA	0	$0
		Unavailable	14	$1,164,300.52	97.2%	0	$0.00	NA	0	$0

Total			**15**	**$1,197,875.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QMB1		INDYMAC BANK, FSB	18	$5,058,931.12	20.14%	0	$0.00	NA	0	$0
		Unavailable	70	$20,063,023.81	79.86%	0	$0.00	NA	0	$0
Total			**88**	**$25,121,954.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QMC9		INDYMAC BANK, FSB	7	$2,075,500.00	15.27%	0	$0.00	NA	0	$0
		Unavailable	39	$11,513,327.20	84.73%	0	$0.00	NA	0	$0
Total			**46**	**$13,588,827.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QMG0		INDYMAC BANK, FSB	8	$560,911.88	16.11%	0	$0.00	NA	0	$0
		Unavailable	43	$2,921,723.67	83.89%	0	$0.00	NA	0	$0
Total			**51**	**$3,482,635.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QMH8		INDYMAC BANK, FSB	2	$169,798.85	6.64%	0	$0.00	NA	0	$0
		Unavailable	37	$2,386,696.16	93.36%	0	$0.00	NA	0	$0
Total			**39**	**$2,556,495.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QMJ4		INDYMAC BANK, FSB	6	$375,948.35	5.9%	0	$0.00	NA	0	$0
		Unavailable	90	$5,993,550.56	94.1%	0	$0.00	NA	0	$0
Total			**96**	**$6,369,498.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQ27		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,306,966.39	8.88%	0	$0.00	NA	0	$0
		Unavailable	164	$33,931,017.29	91.12%	0	$0.00	NA	0	$0
Total			**177**	**$37,237,983.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQ43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$514,289.98	2.6%	0	$0.00	NA	0	$0
		Unavailable	92	$19,234,354.22	97.4%	0	$0.00	NA	0	$0
Total			**95**	**$19,748,644.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQ50		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$569,051.57	6.6%	0	$0.00	NA	0	$0
		Unavailable	51	$8,046,480.34	93.4%	0	$0.00	NA	0	$0
Total			**54**	**$8,615,531.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQ68		Unavailable	25	$5,853,494.83	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,853,494.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQ76		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$255,749.68	7.52%	0	$0.00	NA	0	$0

		Unavailable	46	$3,146,354.70	92.48%	0	$0.00	NA	0	$0
Total			**50**	**$3,402,104.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQ84		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	3.38%	0	$0.00	NA	0	$0
		Unavailable	33	$2,283,961.04	96.62%	0	$0.00	NA	0	$0
Total			**34**	**$2,363,961.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQ92		Unavailable	42	$4,128,802.43	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,128,802.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQY7		FLAGSTAR CAPITAL MARKETS CORPORATION	44	$10,650,078.32	5.6%	0	$0.00	NA	0	$0
		Unavailable	731	$179,672,742.81	94.4%	0	$0.00	NA	0	$0
Total			**775**	**$190,322,821.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QQZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,096,349.75	3.84%	0	$0.00	NA	0	$0
		Unavailable	199	$52,548,730.52	96.16%	0	$0.00	NA	0	$0
Total			**206**	**$54,645,080.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QRA8		Unavailable	41	$4,039,286.78	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,039,286.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QRD2		Unavailable	170	$33,901,957.82	100%	0	$0.00	NA	0	$0
Total			**170**	**$33,901,957.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QRE0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,311,100.00	6.61%	0	$0.00	NA	0	$0
		Unavailable	158	$32,677,576.02	93.39%	0	$0.00	NA	0	$0
Total			**170**	**$34,988,676.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QRF7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,134,638.00	1.99%	0	$0.00	NA	0	$0
		Unavailable	263	$55,928,891.95	98.01%	0	$0.00	NA	0	$0
Total			**268**	**$57,063,529.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QRG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$504,000.00	2.61%	0	$0.00	NA	0	$0
		Unavailable	85	$18,817,656.75	97.39%	0	$0.00	NA	0	$0
Total			**87**	**$19,321,656.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QRH3		Unavailable	55	$11,548,039.41	100%	0	$0.00	NA	0	$0
Total			**55**	**$11,548,039.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QRJ9		Unavailable	117	$23,543,931.64	100%	0	$0.00	NA	0	$0
Total			**117**	**$23,543,931.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QRK6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,103,555.00	13.37%	0	$0.00	NA	0	$0
		Unavailable	109	$7,151,017.54	86.63%	0	$0.00	NA	0	$0
Total			**126**	**$8,254,572.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QRL4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$302,700.00	3.61%	0	$0.00	NA	0	$0
		Unavailable	82	$8,084,118.21	96.39%	0	$0.00	NA	0	$0
Total			**85**	**$8,386,818.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QRM2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$626,000.00	6.85%	0	$0.00	NA	0	$0
		Unavailable	124	$8,515,397.73	93.15%	0	$0.00	NA	0	$0
Total			**133**	**$9,141,397.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QRN0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,841,164.27	9.08%	0	$0.00	NA	0	$0
		Unavailable	186	$18,434,897.08	90.92%	0	$0.00	NA	0	$0
Total			**205**	**$20,276,061.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QRP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$121,500.00	1.04%	0	$0.00	NA	0	$0
		Unavailable	59	$11,547,210.00	98.96%	0	$0.00	NA	0	$0
Total			**60**	**$11,668,710.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QRQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$534,092.98	3.95%	0	$0.00	NA	0	$0
		Unavailable	212	$12,971,511.69	96.05%	0	$0.00	NA	0	$0
Total			**222**	**$13,505,604.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QRR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$276,333.21	3.04%	0	$0.00	NA	0	$0
		Unavailable	90	$8,806,440.35	96.96%	0	$0.00	NA	0	$0

Total			**93**	**$9,082,773.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QRS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$403,220.00	2.52%	0	$0.00	NA	0	$0
		Unavailable	121	$15,625,275.18	97.48%	0	$0.00	NA	0	$0
Total			**124**	**$16,028,495.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QRT7		Unavailable	39	$2,340,526.48	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,340,526.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QRV2		Unavailable	19	$2,409,329.84	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,409,329.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2A3		Unavailable	189	$49,497,850.27	100%	0	$0.00	NA	0	$0
Total			**189**	**$49,497,850.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2B1		Unavailable	269	$72,299,758.57	100%	0	$0.00	NA	0	$0
Total			**269**	**$72,299,758.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2C9		ABN AMRO MORTGAGE GROUP, INC	4	$580,262.40	0.67%	0	$0.00	NA	0	$0
		Unavailable	351	$85,663,701.45	99.33%	0	$0.00	NA	0	$0
Total			**355**	**$86,243,963.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2D7		Unavailable	262	$70,824,184.01	100%	0	$0.00	NA	0	$0
Total			**262**	**$70,824,184.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2E5		ABN AMRO MORTGAGE GROUP, INC	8	$1,035,044.22	3.28%	0	$0.00	NA	0	$0
		Unavailable	231	$30,511,539.18	96.72%	0	$0.00	NA	0	$0
Total			**239**	**$31,546,583.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2F2		ABN AMRO MORTGAGE GROUP, INC	9	$1,161,641.85	2.99%	0	$0.00	NA	0	$0
		Unavailable	291	$37,687,904.84	97.01%	0	$0.00	NA	0	$0
Total			**300**	**$38,849,546.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2G0		ABN AMRO MORTGAGE GROUP, INC	3	$236,308.48	1.82%	0	$0.00	NA	0	$0
		Unavailable	205	$12,731,002.81	98.18%	0	$0.00	NA	0	$0
Total			**208**	**$12,967,311.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31413R2H8		ABN AMRO MORTGAGE GROUP, INC	1	$154,859.87	0.56%	0	$0.00	NA	0	$0
		Unavailable	95	$27,699,106.84	99.44%	0	$0.00	NA	0	$0
Total			**96**	**$27,853,966.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2J4		ABN AMRO MORTGAGE GROUP, INC	3	$721,910.78	5.98%	0	$0.00	NA	0	$0
		Unavailable	39	$11,348,313.72	94.02%	0	$0.00	NA	0	$0
Total			**42**	**$12,070,224.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2K1		ABN AMRO MORTGAGE GROUP, INC	1	$127,689.26	0.89%	0	$0.00	NA	0	$0
		Unavailable	109	$14,270,155.26	99.11%	0	$0.00	NA	0	$0
Total			**110**	**$14,397,844.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2L9		ABN AMRO MORTGAGE GROUP, INC	2	$419,000.00	2.55%	0	$0.00	NA	0	$0
		Unavailable	75	$15,993,507.69	97.45%	0	$0.00	NA	0	$0
Total			**77**	**$16,412,507.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2M7		ABN AMRO MORTGAGE GROUP, INC	1	$379,688.52	9.1%	0	$0.00	NA	0	$0
		Unavailable	12	$3,792,005.96	90.9%	0	$0.00	NA	0	$0
Total			**13**	**$4,171,694.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RDP8		Unavailable	2	$402,812.21	100%	0	$0.00	NA	0	$0
Total			**2**	**$402,812.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RJ80		DORAL BANK	18	$1,982,121.95	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,982,121.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RJ98		DORAL BANK	12	$1,197,144.92	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,197,144.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RKA3		DORAL BANK	13	$1,603,407.42	92.61%	0	$0.00	NA	0	$0
		Unavailable	1	$127,895.08	7.39%	0	$0.00	NA	0	$0
Total			**14**	**$1,731,302.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RN85		Unavailable	13	$1,278,477.53	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,278,477.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31413RP26		Unavailable	16	$3,359,828.04	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,359,828.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RP67		Unavailable	16	$3,680,193.15	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,680,193.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RPA8		Unavailable	11	$2,899,324.02	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,899,324.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RPJ9		Unavailable	18	$2,360,960.17	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,360,960.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RPK6		Unavailable	40	$9,267,496.91	100%	0	$0.00	NA	0	$0
Total			**40**	**$9,267,496.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RPS9		Unavailable	10	$1,349,068.12	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,349,068.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RPY6		Unavailable	5	$1,236,785.57	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,236,785.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RPZ3		Unavailable	12	$1,139,975.36	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,139,975.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRL2		GMAC MORTGAGE, LLC	6	$1,586,027.38	24.57%	0	$0.00	NA	0	$0
		Unavailable	17	$4,869,216.56	75.43%	0	$0.00	NA	0	$0
Total			**23**	**$6,455,243.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRP3		GMAC MORTGAGE, LLC	68	$4,745,147.33	32.03%	0	$0.00	NA	0	$0
		Unavailable	149	$10,071,285.06	67.97%	0	$0.00	NA	0	$0
Total			**217**	**$14,816,432.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRT5		GMAC MORTGAGE, LLC	8	$770,449.33	68.9%	0	$0.00	NA	0	$0
		Unavailable	5	$347,736.31	31.1%	0	$0.00	NA	0	$0
Total			**13**	**$1,118,185.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRW8		GMAC MORTGAGE, LLC	21	$966,623.68	95.14%	0	$0.00	NA	0	$0
		Unavailable	1	$49,355.36	4.86%	0	$0.00	NA	0	$0
Total			**22**	**$1,015,979.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RT97			111	$10,975,747.05	42.29%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC								
		Unavailable	151	$14,976,845.68	57.71%	0	$0.00	NA	0	$0
Total			**262**	**$25,952,592.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RU20		GMAC MORTGAGE, LLC	64	$15,616,439.20	31.72%	0	$0.00	NA	0	$0
		Unavailable	134	$33,613,644.44	68.28%	0	$0.00	NA	0	$0
Total			**198**	**$49,230,083.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RU38		GMAC MORTGAGE, LLC	63	$15,149,767.77	30.94%	0	$0.00	NA	0	$0
		Unavailable	132	$33,816,896.87	69.06%	0	$0.00	NA	0	$0
Total			**195**	**$48,966,664.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RU46		GMAC MORTGAGE, LLC	54	$14,413,893.82	29.17%	0	$0.00	NA	0	$0
		Unavailable	127	$34,995,385.20	70.83%	0	$0.00	NA	0	$0
Total			**181**	**$49,409,279.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RU53		GMAC MORTGAGE, LLC	54	$13,337,046.15	27.04%	0	$0.00	NA	0	$0
		Unavailable	139	$35,989,329.71	72.96%	0	$0.00	NA	0	$0
Total			**193**	**$49,326,375.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RU61		GMAC MORTGAGE, LLC	63	$15,742,777.40	32.92%	0	$0.00	NA	0	$0
		Unavailable	123	$32,071,563.00	67.08%	0	$0.00	NA	0	$0
Total			**186**	**$47,814,340.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RU79		GMAC MORTGAGE, LLC	76	$9,092,480.46	30.26%	0	$0.00	NA	0	$0
		Unavailable	181	$20,954,393.89	69.74%	0	$0.00	NA	0	$0
Total			**257**	**$30,046,874.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RU95		GMAC MORTGAGE, LLC	4	$896,822.53	8.09%	0	$0.00	NA	0	$0
		Unavailable	66	$10,182,749.92	91.91%	0	$0.00	NA	0	$0
Total			**70**	**$11,079,572.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUA2		GMAC MORTGAGE, LLC	129	$16,811,159.27	38.2%	0	$0.00	NA	0	$0
		Unavailable	208	$27,191,626.05	61.8%	0	$0.00	NA	0	$0
Total			**337**	**$44,002,785.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUB0		GMAC MORTGAGE,	35	$10,126,601.62	73.94%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	14	$3,569,402.25	26.06%	0	$0.00	NA	0	$0
Total			**49**	**$13,696,003.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUC8		GMAC MORTGAGE, LLC	37	$4,775,774.93	40.5%	0	$0.00	NA	0	$0
		Unavailable	54	$7,016,920.58	59.5%	0	$0.00	NA	0	$0
Total			**91**	**$11,792,695.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUD6		GMAC MORTGAGE, LLC	42	$12,222,733.00	24.65%	0	$0.00	NA	0	$0
		Unavailable	142	$37,357,486.53	75.35%	0	$0.00	NA	0	$0
Total			**184**	**$49,580,219.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUE4		GMAC MORTGAGE, LLC	8	$814,720.00	21.97%	0	$0.00	NA	0	$0
		Unavailable	29	$2,892,959.93	78.03%	0	$0.00	NA	0	$0
Total			**37**	**$3,707,679.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUF1		GMAC MORTGAGE, LLC	11	$1,471,688.30	29.05%	0	$0.00	NA	0	$0
		Unavailable	27	$3,593,566.19	70.95%	0	$0.00	NA	0	$0
Total			**38**	**$5,065,254.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUG9		GMAC MORTGAGE, LLC	69	$18,446,820.30	100%	0	$0.00	NA	0	$0
Total			**69**	**$18,446,820.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUH7		GMAC MORTGAGE, LLC	54	$13,774,286.28	27.59%	0	$0.00	NA	0	$0
		Unavailable	138	$36,147,917.15	72.41%	0	$0.00	NA	0	$0
Total			**192**	**$49,922,203.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUJ3		GMAC MORTGAGE, LLC	71	$18,051,273.55	36.18%	0	$0.00	NA	0	$0
		Unavailable	124	$31,838,588.05	63.82%	0	$0.00	NA	0	$0
Total			**195**	**$49,889,861.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUK0		GMAC MORTGAGE, LLC	47	$2,973,490.97	51.07%	0	$0.00	NA	0	$0
		Unavailable	47	$2,848,499.63	48.93%	0	$0.00	NA	0	$0
Total			**94**	**$5,821,990.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUL8		GMAC MORTGAGE, LLC	18	$1,778,079.51	24.66%	0	$0.00	NA	0	$0
		Unavailable	56	$5,432,468.99	75.34%	0	$0.00	NA	0	$0

Total			**74**	**$7,210,548.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUN4		GMAC MORTGAGE, LLC	29	$7,416,028.84	33.64%	0	$0.00	NA	0	$0
		Unavailable	62	$14,631,825.23	66.36%	0	$0.00	NA	0	$0
Total			**91**	**$22,047,854.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUP9		GMAC MORTGAGE, LLC	41	$4,896,632.00	47.72%	0	$0.00	NA	0	$0
		Unavailable	36	$5,364,641.65	52.28%	0	$0.00	NA	0	$0
Total			**77**	**$10,261,273.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUQ7		GMAC MORTGAGE, LLC	22	$1,206,119.24	53.02%	0	$0.00	NA	0	$0
		Unavailable	20	$1,068,860.09	46.98%	0	$0.00	NA	0	$0
Total			**42**	**$2,274,979.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUR5		GMAC MORTGAGE, LLC	14	$1,325,433.62	63.7%	0	$0.00	NA	0	$0
		Unavailable	8	$755,293.73	36.3%	0	$0.00	NA	0	$0
Total			**22**	**$2,080,727.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUS3		GMAC MORTGAGE, LLC	8	$993,065.90	36.4%	0	$0.00	NA	0	$0
		Unavailable	13	$1,735,210.94	63.6%	0	$0.00	NA	0	$0
Total			**21**	**$2,728,276.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUT1		GMAC MORTGAGE, LLC	14	$2,960,051.64	20.49%	0	$0.00	NA	0	$0
		Unavailable	49	$11,489,248.01	79.51%	0	$0.00	NA	0	$0
Total			**63**	**$14,449,299.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUU8		GMAC MORTGAGE, LLC	10	$1,830,215.47	57.52%	0	$0.00	NA	0	$0
		Unavailable	7	$1,351,617.68	42.48%	0	$0.00	NA	0	$0
Total			**17**	**$3,181,833.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUV6		GMAC MORTGAGE, LLC	58	$17,137,748.60	34.32%	0	$0.00	NA	0	$0
		Unavailable	117	$32,795,158.56	65.68%	0	$0.00	NA	0	$0
Total			**175**	**$49,932,907.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUW4		GMAC MORTGAGE, LLC	66	$17,865,239.15	36.21%	0	$0.00	NA	0	$0
		Unavailable	112	$31,476,035.96	63.79%	0	$0.00	NA	0	$0
Total			**178**	**$49,341,275.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31413RUX2		GMAC MORTGAGE, LLC	39	$10,470,020.41	21.61%	0	$0.00	NA	0	$0
		Unavailable	138	$37,980,476.51	78.39%	0	$0.00	NA	0	$0
Total			**177**	**$48,450,496.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUY0		GMAC MORTGAGE, LLC	110	$14,516,749.66	48.34%	0	$0.00	NA	0	$0
		Unavailable	119	$15,512,672.60	51.66%	0	$0.00	NA	0	$0
Total			**229**	**$30,029,422.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RUZ7		GMAC MORTGAGE, LLC	49	$13,806,307.85	36.92%	0	$0.00	NA	0	$0
		Unavailable	82	$23,589,006.53	63.08%	0	$0.00	NA	0	$0
Total			**131**	**$37,395,314.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RV29		GMAC MORTGAGE, LLC	52	$8,942,021.70	17.96%	0	$0.00	NA	0	$0
		Unavailable	250	$40,840,527.35	82.04%	0	$0.00	NA	0	$0
Total			**302**	**$49,782,549.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RV37		GMAC MORTGAGE, LLC	67	$6,348,941.03	12.87%	0	$0.00	NA	0	$0
		Unavailable	291	$42,996,086.10	87.13%	0	$0.00	NA	0	$0
Total			**358**	**$49,345,027.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RV45		GMAC MORTGAGE, LLC	10	$781,482.27	32.16%	0	$0.00	NA	0	$0
		Unavailable	15	$1,648,790.03	67.84%	0	$0.00	NA	0	$0
Total			**25**	**$2,430,272.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RV52		GMAC MORTGAGE, LLC	49	$9,151,978.79	18.44%	0	$0.00	NA	0	$0
		Unavailable	233	$40,471,985.29	81.56%	0	$0.00	NA	0	$0
Total			**282**	**$49,623,964.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RV60		GMAC MORTGAGE, LLC	20	$2,821,823.00	12.11%	0	$0.00	NA	0	$0
		Unavailable	115	$20,470,614.79	87.89%	0	$0.00	NA	0	$0
Total			**135**	**$23,292,437.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RV86		GMAC MORTGAGE, LLC	8	$1,635,688.00	16.84%	0	$0.00	NA	0	$0
		Unavailable	38	$8,075,772.01	83.16%	0	$0.00	NA	0	$0
Total			**46**	**$9,711,460.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31413RV94		GMAC MORTGAGE, LLC	31	$3,021,399.80	13%	0	$0.00	NA	0	$0
		Unavailable	140	$20,228,796.93	87%	0	$0.00	NA	0	$0
Total			**171**	**$23,250,196.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RVA1		Unavailable	76	$10,501,667.52	100%	0	$0.00	NA	0	$0
Total			**76**	**$10,501,667.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RVB9		GMAC MORTGAGE, LLC	1	$128,706.05	2.85%	0	$0.00	NA	0	$0
		Unavailable	41	$4,385,605.76	97.15%	0	$0.00	NA	0	$0
Total			**42**	**$4,514,311.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RVC7		GMAC MORTGAGE, LLC	13	$3,371,594.27	79.29%	0	$0.00	NA	0	$0
		Unavailable	3	$880,700.00	20.71%	0	$0.00	NA	0	$0
Total			**16**	**$4,252,294.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RVD5		GMAC MORTGAGE, LLC	31	$7,404,550.00	52.74%	0	$0.00	NA	0	$0
		Unavailable	26	$6,635,847.86	47.26%	0	$0.00	NA	0	$0
Total			**57**	**$14,040,397.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RVK9		GMAC MORTGAGE, LLC	59	$15,492,205.50	31.54%	0	$0.00	NA	0	$0
		Unavailable	130	$33,621,586.63	68.46%	0	$0.00	NA	0	$0
Total			**189**	**$49,113,792.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RVL7		GMAC MORTGAGE, LLC	92	$12,346,947.66	59.32%	0	$0.00	NA	0	$0
		Unavailable	68	$8,468,247.89	40.68%	0	$0.00	NA	0	$0
Total			**160**	**$20,815,195.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RVN3		GMAC MORTGAGE, LLC	11	$922,672.26	32.26%	0	$0.00	NA	0	$0
		Unavailable	16	$1,937,061.76	67.74%	0	$0.00	NA	0	$0
Total			**27**	**$2,859,734.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RVQ6		GMAC MORTGAGE, LLC	36	$8,892,225.64	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,892,225.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RVR4		GMAC MORTGAGE, LLC	65	$14,208,115.89	100%	0	$0.00	NA	0	$0
Total			**65**	**$14,208,115.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31413RVS2		GMAC MORTGAGE, LLC	21	$5,609,017.25	23.72%	0	$0.00	NA	0	$0
		Unavailable	65	$18,040,935.63	76.28%	0	$0.00	NA	0	$0
Total			**86**	**$23,649,952.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RVT0		GMAC MORTGAGE, LLC	52	$12,479,691.26	38.43%	0	$0.00	NA	0	$0
		Unavailable	75	$19,995,559.43	61.57%	0	$0.00	NA	0	$0
Total			**127**	**$32,475,250.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RVV5		GMAC MORTGAGE, LLC	16	$3,922,100.68	22.74%	0	$0.00	NA	0	$0
		Unavailable	47	$13,323,714.22	77.26%	0	$0.00	NA	0	$0
Total			**63**	**$17,245,814.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RVX1		GMAC MORTGAGE, LLC	4	$770,040.98	33.57%	0	$0.00	NA	0	$0
		Unavailable	6	$1,523,663.82	66.43%	0	$0.00	NA	0	$0
Total			**10**	**$2,293,704.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RVZ6		GMAC MORTGAGE, LLC	14	$2,945,339.17	9.68%	0	$0.00	NA	0	$0
		Unavailable	150	$27,469,382.87	90.32%	0	$0.00	NA	0	$0
Total			**164**	**$30,414,722.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RWA0		GMAC MORTGAGE, LLC	37	$7,353,700.00	63.23%	0	$0.00	NA	0	$0
		Unavailable	17	$4,277,141.09	36.77%	0	$0.00	NA	0	$0
Total			**54**	**$11,630,841.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RWB8		GMAC MORTGAGE, LLC	2	$511,630.84	38.02%	0	$0.00	NA	0	$0
		Unavailable	4	$833,904.97	61.98%	0	$0.00	NA	0	$0
Total			**6**	**$1,345,535.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RWC6		GMAC MORTGAGE, LLC	65	$18,145,934.00	55.92%	0	$0.00	NA	0	$0
		Unavailable	54	$14,305,021.45	44.08%	0	$0.00	NA	0	$0
Total			**119**	**$32,450,955.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RWE2		GMAC MORTGAGE, LLC	5	$1,026,019.29	49.22%	0	$0.00	NA	0	$0
		Unavailable	4	$1,058,563.22	50.78%	0	$0.00	NA	0	$0
Total			**9**	**$2,084,582.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RX27		FIRST TENNESSEE	39	$9,641,096.76	82.35%	0	$0.00	NA	0	$0

		BANK NATIONAL ASSOCIATION								
		Unavailable	8	$2,066,015.00	17.65%	0	$0.00	NA	0	$0
Total			**47**	**$11,707,111.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RX35		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	$1,758,621.50	47.18%	0	$0.00	NA	0	$0
		Unavailable	31	$1,968,741.01	52.82%	0	$0.00	NA	0	$0
Total			**60**	**$3,727,362.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RX43		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	$2,334,281.76	50.88%	0	$0.00	NA	0	$0
		Unavailable	23	$2,253,844.85	49.12%	0	$0.00	NA	0	$0
Total			**47**	**$4,588,126.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RX50		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	$4,331,483.70	52.68%	0	$0.00	NA	0	$0
		Unavailable	29	$3,891,157.49	47.32%	0	$0.00	NA	0	$0
Total			**62**	**$8,222,641.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RX68		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	$3,955,552.64	40.18%	0	$0.00	NA	0	$0
		Unavailable	29	$5,890,152.00	59.82%	0	$0.00	NA	0	$0
Total			**46**	**$9,845,704.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RX76		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	$1,877,815.53	44.65%	0	$0.00	NA	0	$0
		Unavailable	40	$2,327,914.57	55.35%	0	$0.00	NA	0	$0
Total			**74**	**$4,205,730.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RX92		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$833,649.00	22.43%	0	$0.00	NA	0	$0
		Unavailable	22	$2,882,414.53	77.57%	0	$0.00	NA	0	$0
Total			**29**	**$3,716,063.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RXV3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$842,494.25	76.3%	0	$0.00	NA	0	$0
		Unavailable	4	$261,733.84	23.7%	0	$0.00	NA	0	$0
Total			**16**	**$1,104,228.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31413RXW1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	$2,583,106.34	60.41%	0	$0.00	NA	0	$0
		Unavailable	28	$1,693,042.10	39.59%	0	$0.00	NA	0	$0
Total			**65**	**$4,276,148.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RXX9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	$3,667,630.65	49.38%	0	$0.00	NA	0	$0
		Unavailable	38	$3,760,015.20	50.62%	0	$0.00	NA	0	$0
Total			**75**	**$7,427,645.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RXY7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	$13,447,174.04	74.27%	0	$0.00	NA	0	$0
		Unavailable	35	$4,657,874.00	25.73%	0	$0.00	NA	0	$0
Total			**139**	**$18,105,048.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RXZ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	$8,871,121.72	28.17%	0	$0.00	NA	0	$0
		Unavailable	84	$22,620,317.00	71.83%	0	$0.00	NA	0	$0
Total			**118**	**$31,491,438.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RZ58		ABN AMRO MORTGAGE GROUP, INC	1	$169,137.54	0.32%	0	$0.00	NA	0	$0
		Unavailable	202	$53,238,746.63	99.68%	0	$0.00	NA	0	$0
Total			**203**	**$53,407,884.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RZ66		ABN AMRO MORTGAGE GROUP, INC	2	$362,676.97	1.32%	0	$0.00	NA	0	$0
		Unavailable	114	$27,109,653.26	98.68%	0	$0.00	NA	0	$0
Total			**116**	**$27,472,330.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RZ74		ABN AMRO MORTGAGE GROUP, INC	3	$576,350.93	1.42%	0	$0.00	NA	0	$0
		Unavailable	169	$40,135,251.83	98.58%	0	$0.00	NA	0	$0
Total			**172**	**$40,711,602.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RZ82		Unavailable	98	$24,633,744.38	100%	0	$0.00	NA	0	$0
Total			**98**	**$24,633,744.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RZ90		Unavailable	57	$14,552,041.03	100%	0	$0.00	NA	0	$0
Total			**57**	**$14,552,041.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31413SA20		COUNTRYWIDE HOME LOANS, INC	216	$28,316,503.03	42.38%	0	$0.00	NA	0	$0
		Unavailable	296	$38,493,983.27	57.62%	0	$0.00	NA	0	$0
Total			**512**	**$66,810,486.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SA38		COUNTRYWIDE HOME LOANS, INC	221	$15,213,861.58	53.86%	0	$0.00	NA	0	$0
		Unavailable	190	$13,035,474.30	46.14%	0	$0.00	NA	0	$0
Total			**411**	**$28,249,335.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SA46		COUNTRYWIDE HOME LOANS, INC	286	$28,176,186.91	43.9%	0	$0.00	NA	0	$0
		Unavailable	364	$36,003,122.98	56.1%	0	$0.00	NA	0	$0
Total			**650**	**$64,179,309.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SA53		COUNTRYWIDE HOME LOANS, INC	52	$13,988,213.14	36.58%	0	$0.00	NA	0	$0
		Unavailable	83	$24,250,325.82	63.42%	0	$0.00	NA	0	$0
Total			**135**	**$38,238,538.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SA61		COUNTRYWIDE HOME LOANS, INC	25	$3,320,586.03	19.95%	0	$0.00	NA	0	$0
		Unavailable	100	$13,319,917.35	80.05%	0	$0.00	NA	0	$0
Total			**125**	**$16,640,503.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SA79		COUNTRYWIDE HOME LOANS, INC	49	$2,891,923.39	35.74%	0	$0.00	NA	0	$0
		Unavailable	77	$5,199,197.66	64.26%	0	$0.00	NA	0	$0
Total			**126**	**$8,091,121.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SA87		COUNTRYWIDE HOME LOANS, INC	23	$2,264,838.92	22.96%	0	$0.00	NA	0	$0
		Unavailable	77	$7,598,254.19	77.04%	0	$0.00	NA	0	$0
Total			**100**	**$9,863,093.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SA95		COUNTRYWIDE HOME LOANS, INC	48	$2,289,553.26	29.05%	0	$0.00	NA	0	$0
		Unavailable	95	$5,591,867.68	70.95%	0	$0.00	NA	0	$0
Total			**143**	**$7,881,420.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SAP9		COUNTRYWIDE HOME LOANS, INC	1	$118,424.74	6.56%	0	$0.00	NA	0	$0
		Unavailable	15	$1,686,314.39	93.44%	0	$0.00	NA	0	$0
Total			**16**	**$1,804,739.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31413SAR5		COUNTRYWIDE HOME LOANS, INC	2	$230,793.93	11.88%	0	$0.00	NA	0	$0
		Unavailable	16	$1,711,851.91	88.12%	0	$0.00	NA	0	$0
Total			**18**	**$1,942,645.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SAY0		COUNTRYWIDE HOME LOANS, INC	105	$7,479,860.10	53.76%	0	$0.00	NA	0	$0
		Unavailable	94	$6,432,519.78	46.24%	0	$0.00	NA	0	$0
Total			**199**	**$13,912,379.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SAZ7		COUNTRYWIDE HOME LOANS, INC	134	$13,220,683.27	48.67%	0	$0.00	NA	0	$0
		Unavailable	139	$13,942,918.32	51.33%	0	$0.00	NA	0	$0
Total			**273**	**$27,163,601.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SB45		COUNTRYWIDE HOME LOANS, INC	2	$343,016.91	28.97%	0	$0.00	NA	0	$0
		Unavailable	3	$841,119.06	71.03%	0	$0.00	NA	0	$0
Total			**5**	**$1,184,135.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SB86		COUNTRYWIDE HOME LOANS, INC	20	$2,457,816.42	32.62%	0	$0.00	NA	0	$0
		Unavailable	34	$5,075,849.89	67.38%	0	$0.00	NA	0	$0
Total			**54**	**$7,533,666.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SB94		COUNTRYWIDE HOME LOANS, INC	14	$1,918,602.66	23.36%	0	$0.00	NA	0	$0
		Unavailable	44	$6,295,512.52	76.64%	0	$0.00	NA	0	$0
Total			**58**	**$8,214,115.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SBA1		COUNTRYWIDE HOME LOANS, INC	476	$108,480,173.19	32.61%	0	$0.00	NA	0	$0
		Unavailable	892	$224,162,067.80	67.39%	0	$0.00	NA	0	$0
Total			**1,368**	**$332,642,240.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SBB9		COUNTRYWIDE HOME LOANS, INC	342	$79,213,043.22	34.31%	0	$0.00	NA	0	$0
		Unavailable	607	$151,677,499.22	65.69%	0	$0.00	NA	0	$0
Total			**949**	**$230,890,542.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SBC7		COUNTRYWIDE HOME LOANS, INC	59	$14,456,038.49	31.97%	0	$0.00	NA	0	$0
		Unavailable	111	$30,759,126.19	68.03%	0	$0.00	NA	0	$0
Total			**170**	**$45,215,164.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SBD5		COUNTRYWIDE HOME	87	$19,421,481.94	20.17%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	327	$76,887,483.35	79.83%	0	$0.00	NA	0	$0
Total			**414**	**$96,308,965.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SBE3		COUNTRYWIDE HOME LOANS, INC	38	$6,857,335.71	12.75%	0	$0.00	NA	0	$0
		Unavailable	247	$46,904,988.78	87.25%	0	$0.00	NA	0	$0
Total			**285**	**$53,762,324.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SBF0		COUNTRYWIDE HOME LOANS, INC	17	$2,600,861.78	10.4%	0	$0.00	NA	0	$0
		Unavailable	124	$22,404,878.86	89.6%	0	$0.00	NA	0	$0
Total			**141**	**$25,005,740.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SBL7		COUNTRYWIDE HOME LOANS, INC	110	$16,329,115.00	55.78%	0	$0.00	NA	0	$0
		Unavailable	84	$12,946,547.07	44.22%	0	$0.00	NA	0	$0
Total			**194**	**$29,275,662.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SBM5		COUNTRYWIDE HOME LOANS, INC	22	$4,398,214.10	15.76%	0	$0.00	NA	0	$0
		Unavailable	96	$23,514,079.16	84.24%	0	$0.00	NA	0	$0
Total			**118**	**$27,912,293.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SBN3		COUNTRYWIDE HOME LOANS, INC	3	$472,869.25	6.11%	0	$0.00	NA	0	$0
		Unavailable	29	$7,260,294.94	93.89%	0	$0.00	NA	0	$0
Total			**32**	**$7,733,164.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SBP8		COUNTRYWIDE HOME LOANS, INC	4	$259,200.00	23.48%	0	$0.00	NA	0	$0
		Unavailable	13	$844,633.73	76.52%	0	$0.00	NA	0	$0
Total			**17**	**$1,103,833.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SBQ6		COUNTRYWIDE HOME LOANS, INC	35	$4,613,457.69	27.52%	0	$0.00	NA	0	$0
		Unavailable	93	$12,148,632.84	72.48%	0	$0.00	NA	0	$0
Total			**128**	**$16,762,090.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SBR4		COUNTRYWIDE HOME LOANS, INC	15	$1,013,122.22	45.09%	0	$0.00	NA	0	$0
		Unavailable	17	$1,233,563.10	54.91%	0	$0.00	NA	0	$0
Total			**32**	**$2,246,685.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SBS2		COUNTRYWIDE HOME LOANS, INC	14	$1,378,875.00	33.59%	0	$0.00	NA	0	$0

		Unavailable	27	$2,726,657.26	66.41%	0	$0.00	NA	0	$0
Total			**41**	**$4,105,532.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SBT0		COUNTRYWIDE HOME LOANS, INC	10	$2,523,613.00	25.3%	0	$0.00	NA	0	$0
		Unavailable	29	$7,450,837.12	74.7%	0	$0.00	NA	0	$0
Total			**39**	**$9,974,450.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SBU7		COUNTRYWIDE HOME LOANS, INC	178	$43,886,407.80	26.64%	0	$0.00	NA	0	$0
		Unavailable	476	$120,867,852.59	73.36%	0	$0.00	NA	0	$0
Total			**654**	**$164,754,260.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SBV5		COUNTRYWIDE HOME LOANS, INC	89	$22,188,031.81	22.32%	0	$0.00	NA	0	$0
		Unavailable	303	$77,230,327.78	77.68%	0	$0.00	NA	0	$0
Total			**392**	**$99,418,359.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SCB8		COUNTRYWIDE HOME LOANS, INC	4	$646,838.70	63.19%	0	$0.00	NA	0	$0
		Unavailable	2	$376,822.09	36.81%	0	$0.00	NA	0	$0
Total			**6**	**$1,023,660.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SCC6		COUNTRYWIDE HOME LOANS, INC	12	$891,724.18	58.59%	0	$0.00	NA	0	$0
		Unavailable	7	$630,258.55	41.41%	0	$0.00	NA	0	$0
Total			**19**	**$1,521,982.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SCD4		COUNTRYWIDE HOME LOANS, INC	7	$501,200.00	28.53%	0	$0.00	NA	0	$0
		Unavailable	10	$1,255,841.00	71.47%	0	$0.00	NA	0	$0
Total			**17**	**$1,757,041.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SCE2		COUNTRYWIDE HOME LOANS, INC	1	$60,100.00	5.71%	0	$0.00	NA	0	$0
		Unavailable	9	$991,938.18	94.29%	0	$0.00	NA	0	$0
Total			**10**	**$1,052,038.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SCG7		COUNTRYWIDE HOME LOANS, INC	1	$167,817.84	19.84%	0	$0.00	NA	0	$0
		Unavailable	6	$678,175.85	80.16%	0	$0.00	NA	0	$0
Total			**7**	**$845,993.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SCK8		COUNTRYWIDE HOME LOANS, INC	75	$11,407,184.14	40.96%	0	$0.00	NA	0	$0
		Unavailable	77	$16,439,902.92	59.04%	0	$0.00	NA	0	$0

Total			**152**	**$27,847,087.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SCM4		COUNTRYWIDE HOME LOANS, INC	32	$6,668,527.78	83.13%	0	$0.00	NA	0	$0
		Unavailable	7	$1,352,814.67	16.87%	0	$0.00	NA	0	$0
Total			**39**	**$8,021,342.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SCN2		COUNTRYWIDE HOME LOANS, INC	32	$1,816,616.00	44.76%	0	$0.00	NA	0	$0
		Unavailable	37	$2,241,695.83	55.24%	0	$0.00	NA	0	$0
Total			**69**	**$4,058,311.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SCP7		COUNTRYWIDE HOME LOANS, INC	13	$940,300.00	42.33%	0	$0.00	NA	0	$0
		Unavailable	17	$1,281,152.77	57.67%	0	$0.00	NA	0	$0
Total			**30**	**$2,221,452.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SCQ5		COUNTRYWIDE HOME LOANS, INC	89	$11,812,669.86	25.12%	0	$0.00	NA	0	$0
		Unavailable	272	$35,219,264.22	74.88%	0	$0.00	NA	0	$0
Total			**361**	**$47,031,934.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SCR3		COUNTRYWIDE HOME LOANS, INC	54	$3,478,535.23	47.06%	0	$0.00	NA	0	$0
		Unavailable	55	$3,912,550.11	52.94%	0	$0.00	NA	0	$0
Total			**109**	**$7,391,085.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SCS1		COUNTRYWIDE HOME LOANS, INC	47	$4,582,150.10	32.29%	0	$0.00	NA	0	$0
		Unavailable	98	$9,609,113.41	67.71%	0	$0.00	NA	0	$0
Total			**145**	**$14,191,263.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SCT9		COUNTRYWIDE HOME LOANS, INC	16	$4,783,029.00	47.2%	0	$0.00	NA	0	$0
		Unavailable	18	$5,351,342.75	52.8%	0	$0.00	NA	0	$0
Total			**34**	**$10,134,371.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SCU6		COUNTRYWIDE HOME LOANS, INC	175	$35,330,011.07	34.89%	0	$0.00	NA	0	$0
		Unavailable	295	$65,936,289.47	65.11%	0	$0.00	NA	0	$0
Total			**470**	**$101,266,300.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SCV4		COUNTRYWIDE HOME LOANS, INC	200	$46,941,868.74	31.68%	0	$0.00	NA	0	$0
		Unavailable	414	$101,236,875.57	68.32%	0	$0.00	NA	0	$0
Total			**614**	**$148,178,744.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31413SCX0		COUNTRYWIDE HOME LOANS, INC	49	$11,278,400.30	27.32%	0	$0.00	NA	0	$0
		Unavailable	132	$30,002,850.31	72.68%	0	$0.00	NA	0	$0
Total			**181**	**$41,281,250.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SCY8		COUNTRYWIDE HOME LOANS, INC	9	$1,831,652.00	16.89%	0	$0.00	NA	0	$0
		Unavailable	40	$9,012,136.39	83.11%	0	$0.00	NA	0	$0
Total			**49**	**$10,843,788.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SCZ5		COUNTRYWIDE HOME LOANS, INC	4	$647,617.23	11.45%	0	$0.00	NA	0	$0
		Unavailable	28	$5,008,530.16	88.55%	0	$0.00	NA	0	$0
Total			**32**	**$5,656,147.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SD27		COUNTRYWIDE HOME LOANS, INC	23	$1,647,857.00	71.85%	0	$0.00	NA	0	$0
		Unavailable	10	$645,737.96	28.15%	0	$0.00	NA	0	$0
Total			**33**	**$2,293,594.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SD43		COUNTRYWIDE HOME LOANS, INC	6	$1,281,383.33	40.37%	0	$0.00	NA	0	$0
		Unavailable	7	$1,892,461.13	59.63%	0	$0.00	NA	0	$0
Total			**13**	**$3,173,844.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SDB7		COUNTRYWIDE HOME LOANS, INC	6	$955,145.24	53.45%	0	$0.00	NA	0	$0
		Unavailable	4	$831,820.47	46.55%	0	$0.00	NA	0	$0
Total			**10**	**$1,786,965.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SDC5		COUNTRYWIDE HOME LOANS, INC	9	$1,424,445.13	61.69%	0	$0.00	NA	0	$0
		Unavailable	6	$884,427.24	38.31%	0	$0.00	NA	0	$0
Total			**15**	**$2,308,872.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SDD3		COUNTRYWIDE HOME LOANS, INC	4	$646,751.89	59.54%	0	$0.00	NA	0	$0
		Unavailable	4	$439,511.11	40.46%	0	$0.00	NA	0	$0
Total			**8**	**$1,086,263.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SDG6		Unavailable	5	$614,846.21	100%	0	$0.00	NA	0	$0
Total			**5**	**$614,846.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SDQ4		COUNTRYWIDE HOME LOANS, INC	35	$8,941,000.87	74.68%	0	$0.00	NA	0	$0

		Unavailable	13	$3,031,533.73	25.32%	0	$0.00	NA	0	$0
Total			**48**	**$11,972,534.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SDR2		COUNTRYWIDE HOME LOANS, INC	159	$20,609,613.68	48.9%	0	$0.00	NA	0	$0
		Unavailable	165	$21,539,710.63	51.1%	0	$0.00	NA	0	$0
Total			**324**	**$42,149,324.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SDS0		COUNTRYWIDE HOME LOANS, INC	55	$3,643,802.00	58.84%	0	$0.00	NA	0	$0
		Unavailable	37	$2,548,488.72	41.16%	0	$0.00	NA	0	$0
Total			**92**	**$6,192,290.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SDT8		COUNTRYWIDE HOME LOANS, INC	115	$11,446,926.27	54.21%	0	$0.00	NA	0	$0
		Unavailable	97	$9,670,904.82	45.79%	0	$0.00	NA	0	$0
Total			**212**	**$21,117,831.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SDU5		COUNTRYWIDE HOME LOANS, INC	16	$4,971,495.00	49.56%	0	$0.00	NA	0	$0
		Unavailable	18	$5,058,783.89	50.44%	0	$0.00	NA	0	$0
Total			**34**	**$10,030,278.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SDV3		COUNTRYWIDE HOME LOANS, INC	36	$2,117,650.57	27.98%	0	$0.00	NA	0	$0
		Unavailable	86	$5,450,940.69	72.02%	0	$0.00	NA	0	$0
Total			**122**	**$7,568,591.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SDW1		COUNTRYWIDE HOME LOANS, INC	116	$27,248,430.16	50.08%	0	$0.00	NA	0	$0
		Unavailable	109	$27,158,936.89	49.92%	0	$0.00	NA	0	$0
Total			**225**	**$54,407,367.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SDX9		COUNTRYWIDE HOME LOANS, INC	251	$59,806,962.59	42.51%	0	$0.00	NA	0	$0
		Unavailable	299	$80,885,960.77	57.49%	0	$0.00	NA	0	$0
Total			**550**	**$140,692,923.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SDY7		COUNTRYWIDE HOME LOANS, INC	22	$5,081,235.00	29.13%	0	$0.00	NA	0	$0
		Unavailable	61	$12,359,451.19	70.87%	0	$0.00	NA	0	$0
Total			**83**	**$17,440,686.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SE42		COUNTRYWIDE HOME LOANS, INC	4	$830,129.00	49.03%	0	$0.00	NA	0	$0
		Unavailable	4	$863,138.01	50.97%	0	$0.00	NA	0	$0

Total			**8**	**$1,693,267.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SE67		COUNTRYWIDE HOME LOANS, INC	1	$175,920.00	17.36%	0	$0.00	NA	0	$0
		Unavailable	9	$837,259.04	82.64%	0	$0.00	NA	0	$0
Total			**10**	**$1,013,179.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SE75		COUNTRYWIDE HOME LOANS, INC	2	$140,343.05	13.03%	0	$0.00	NA	0	$0
		Unavailable	8	$936,495.16	86.97%	0	$0.00	NA	0	$0
Total			**10**	**$1,076,838.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SE83		COUNTRYWIDE HOME LOANS, INC	2	$371,323.35	6.75%	0	$0.00	NA	0	$0
		Unavailable	28	$5,128,838.23	93.25%	0	$0.00	NA	0	$0
Total			**30**	**$5,500,161.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SE91		COUNTRYWIDE HOME LOANS, INC	4	$568,421.07	36.37%	0	$0.00	NA	0	$0
		Unavailable	6	$994,279.54	63.63%	0	$0.00	NA	0	$0
Total			**10**	**$1,562,700.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SEC4		Unavailable	3	$587,716.32	100%	0	$0.00	NA	0	$0
Total			**3**	**$587,716.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SEE0		COUNTRYWIDE HOME LOANS, INC	2	$319,771.62	10.64%	0	$0.00	NA	0	$0
		Unavailable	13	$2,685,624.35	89.36%	0	$0.00	NA	0	$0
Total			**15**	**$3,005,395.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SEF7		Unavailable	17	$3,082,140.23	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,082,140.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SEH3		COUNTRYWIDE HOME LOANS, INC	9	$1,661,824.00	45.75%	0	$0.00	NA	0	$0
		Unavailable	9	$1,970,659.59	54.25%	0	$0.00	NA	0	$0
Total			**18**	**$3,632,483.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SEJ9		COUNTRYWIDE HOME LOANS, INC	59	$4,025,935.00	70.48%	0	$0.00	NA	0	$0
		Unavailable	24	$1,686,485.80	29.52%	0	$0.00	NA	0	$0
Total			**83**	**$5,712,420.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SEK6		COUNTRYWIDE HOME LOANS, INC	11	$2,913,659.00	35.79%	0	$0.00	NA	0	$0
		Unavailable	18	$5,228,200.00	64.21%	0	$0.00	NA	0	$0

Total			**29**	**$8,141,859.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SEP5		COUNTRYWIDE HOME LOANS, INC	84	$20,130,763.77	31.92%	0	$0.00	NA	0	$0
		Unavailable	178	$42,938,877.48	68.08%	0	$0.00	NA	0	$0
Total			**262**	**$63,069,641.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SEQ3		COUNTRYWIDE HOME LOANS, INC	22	$4,391,639.48	34.23%	0	$0.00	NA	0	$0
		Unavailable	44	$8,436,622.57	65.77%	0	$0.00	NA	0	$0
Total			**66**	**$12,828,262.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SER1		COUNTRYWIDE HOME LOANS, INC	7	$426,110.00	37.97%	0	$0.00	NA	0	$0
		Unavailable	11	$696,014.76	62.03%	0	$0.00	NA	0	$0
Total			**18**	**$1,122,124.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SFA7		COUNTRYWIDE HOME LOANS, INC	6	$826,700.00	43.5%	0	$0.00	NA	0	$0
		Unavailable	8	$1,073,643.67	56.5%	0	$0.00	NA	0	$0
Total			**14**	**$1,900,343.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SFC3		COUNTRYWIDE HOME LOANS, INC	140	$9,537,202.00	67.14%	0	$0.00	NA	0	$0
		Unavailable	68	$4,667,791.03	32.86%	0	$0.00	NA	0	$0
Total			**208**	**$14,204,993.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SFD1		COUNTRYWIDE HOME LOANS, INC	45	$2,630,014.00	68.77%	0	$0.00	NA	0	$0
		Unavailable	18	$1,194,571.71	31.23%	0	$0.00	NA	0	$0
Total			**63**	**$3,824,585.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SFE9		COUNTRYWIDE HOME LOANS, INC	15	$3,648,455.30	35.4%	0	$0.00	NA	0	$0
		Unavailable	30	$6,657,120.04	64.6%	0	$0.00	NA	0	$0
Total			**45**	**$10,305,575.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SFH2		COUNTRYWIDE HOME LOANS, INC	46	$13,377,824.60	48.39%	0	$0.00	NA	0	$0
		Unavailable	44	$14,269,620.70	51.61%	0	$0.00	NA	0	$0
Total			**90**	**$27,647,445.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SFJ8		COUNTRYWIDE HOME LOANS, INC	18	$4,263,188.66	75.54%	0	$0.00	NA	0	$0
		Unavailable	4	$1,380,150.84	24.46%	0	$0.00	NA	0	$0
Total			**22**	**$5,643,339.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31413SFL3		COUNTRYWIDE HOME LOANS, INC	23	$4,356,345.00	41.79%	0	$0.00	NA	0	$0
		Unavailable	25	$6,068,027.04	58.21%	0	$0.00	NA	0	$0
Total			**48**	**$10,424,372.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SG40		Unavailable	1	$121,217.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$121,217.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SGB4		COUNTRYWIDE HOME LOANS, INC	17	$3,596,211.90	35.27%	0	$0.00	NA	0	$0
		Unavailable	27	$6,598,801.02	64.73%	0	$0.00	NA	0	$0
Total			**44**	**$10,195,012.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SGC2		COUNTRYWIDE HOME LOANS, INC	14	$1,570,965.83	58.67%	0	$0.00	NA	0	$0
		Unavailable	10	$1,106,541.86	41.33%	0	$0.00	NA	0	$0
Total			**24**	**$2,677,507.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SGD0		COUNTRYWIDE HOME LOANS, INC	17	$3,418,623.72	23.91%	0	$0.00	NA	0	$0
		Unavailable	46	$10,877,105.24	76.09%	0	$0.00	NA	0	$0
Total			**63**	**$14,295,728.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SGE8		COUNTRYWIDE HOME LOANS, INC	3	$224,430.39	20.58%	0	$0.00	NA	0	$0
		Unavailable	12	$866,311.18	79.42%	0	$0.00	NA	0	$0
Total			**15**	**$1,090,741.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SGF5		COUNTRYWIDE HOME LOANS, INC	3	$305,456.80	17.19%	0	$0.00	NA	0	$0
		Unavailable	15	$1,471,412.39	82.81%	0	$0.00	NA	0	$0
Total			**18**	**$1,776,869.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SGG3		COUNTRYWIDE HOME LOANS, INC	14	$1,815,462.14	55.18%	0	$0.00	NA	0	$0
		Unavailable	11	$1,474,884.38	44.82%	0	$0.00	NA	0	$0
Total			**25**	**$3,290,346.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SGJ7		COUNTRYWIDE HOME LOANS, INC	5	$499,824.00	23.85%	0	$0.00	NA	0	$0
		Unavailable	16	$1,596,293.40	76.15%	0	$0.00	NA	0	$0
Total			**21**	**$2,096,117.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SGK4		COUNTRYWIDE HOME LOANS, INC	4	$473,600.00	33.38%	0	$0.00	NA	0	$0

		Unavailable	9	$945,398.20	66.62%	0	$0.00	NA	0	$0
Total			**13**	**$1,418,998.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SGN8		COUNTRYWIDE HOME LOANS, INC	3	$585,966.00	11.54%	0	$0.00	NA	0	$0
		Unavailable	17	$4,492,658.80	88.46%	0	$0.00	NA	0	$0
Total			**20**	**$5,078,624.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SGR9		COUNTRYWIDE HOME LOANS, INC	14	$846,437.00	46.51%	0	$0.00	NA	0	$0
		Unavailable	13	$973,655.06	53.49%	0	$0.00	NA	0	$0
Total			**27**	**$1,820,092.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SGS7		COUNTRYWIDE HOME LOANS, INC	7	$1,021,113.00	27.56%	0	$0.00	NA	0	$0
		Unavailable	11	$2,683,702.76	72.44%	0	$0.00	NA	0	$0
Total			**18**	**$3,704,815.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SGT5		COUNTRYWIDE HOME LOANS, INC	495	$123,577,753.20	38.57%	0	$0.00	NA	0	$0
		Unavailable	760	$196,859,491.24	61.43%	0	$0.00	NA	0	$0
Total			**1,255**	**$320,437,244.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SGX6		Unavailable	4	$437,896.30	100%	0	$0.00	NA	0	$0
Total			**4**	**$437,896.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SH72		COUNTRYWIDE HOME LOANS, INC	5	$827,741.34	35.24%	0	$0.00	NA	0	$0
		Unavailable	10	$1,520,846.48	64.76%	0	$0.00	NA	0	$0
Total			**15**	**$2,348,587.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SH80		COUNTRYWIDE HOME LOANS, INC	3	$410,320.46	11.23%	0	$0.00	NA	0	$0
		Unavailable	23	$3,244,200.35	88.77%	0	$0.00	NA	0	$0
Total			**26**	**$3,654,520.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SHA5		COUNTRYWIDE HOME LOANS, INC	19	$4,663,503.67	63.82%	0	$0.00	NA	0	$0
		Unavailable	11	$2,644,061.42	36.18%	0	$0.00	NA	0	$0
Total			**30**	**$7,307,565.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SHB3		COUNTRYWIDE HOME LOANS, INC	1,085	$248,985,399.42	51.77%	0	$0.00	NA	0	$0
		Unavailable	930	$231,995,695.67	48.23%	0	$0.00	NA	0	$0
Total			**2,015**	**$480,981,095.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31413SHC1		COUNTRYWIDE HOME LOANS, INC	1,177	$283,845,580.98	54.88%	0	$0.00	NA	0	$0
		Unavailable	914	$233,384,695.58	45.12%	0	$0.00	NA	0	$0
Total			**2,091**	**$517,230,276.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SHE7		COUNTRYWIDE HOME LOANS, INC	15	$3,188,500.00	30.64%	0	$0.00	NA	0	$0
		Unavailable	31	$7,216,825.62	69.36%	0	$0.00	NA	0	$0
Total			**46**	**$10,405,325.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SHF4		COUNTRYWIDE HOME LOANS, INC	28	$4,955,467.91	15.56%	0	$0.00	NA	0	$0
		Unavailable	145	$26,884,878.20	84.44%	0	$0.00	NA	0	$0
Total			**173**	**$31,840,346.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SHJ6		COUNTRYWIDE HOME LOANS, INC	39	$7,084,651.00	81.64%	0	$0.00	NA	0	$0
		Unavailable	8	$1,593,400.00	18.36%	0	$0.00	NA	0	$0
Total			**47**	**$8,678,051.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SHS6		COUNTRYWIDE HOME LOANS, INC	12	$1,982,450.00	43.73%	0	$0.00	NA	0	$0
		Unavailable	15	$2,550,550.84	56.27%	0	$0.00	NA	0	$0
Total			**27**	**$4,533,000.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SHU1		Unavailable	2	$332,511.48	100%	0	$0.00	NA	0	$0
Total			**2**	**$332,511.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SJ47		COUNTRYWIDE HOME LOANS, INC	3	$727,490.00	13.53%	0	$0.00	NA	0	$0
		Unavailable	17	$4,649,444.56	86.47%	0	$0.00	NA	0	$0
Total			**20**	**$5,376,934.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SJ54		COUNTRYWIDE HOME LOANS, INC	8	$2,067,463.52	35.35%	0	$0.00	NA	0	$0
		Unavailable	14	$3,781,053.76	64.65%	0	$0.00	NA	0	$0
Total			**22**	**$5,848,517.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SJ70		COUNTRYWIDE HOME LOANS, INC	6	$779,881.75	50.84%	0	$0.00	NA	0	$0
		Unavailable	5	$754,125.25	49.16%	0	$0.00	NA	0	$0
Total			**11**	**$1,534,007.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SJA3		COUNTRYWIDE HOME LOANS, INC	1	$166,688.34	7.95%	0	$0.00	NA	0	$0
		Unavailable	11	$1,930,848.52	92.05%	0	$0.00	NA	0	$0

Total			**12**	**$2,097,536.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SJD7		Unavailable	1	$84,822.74	100%	0	$0.00	NA	0	$0
Total			**1**	**$84,822.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SJS4		COUNTRYWIDE HOME LOANS, INC	4	$513,804.52	73.21%	0	$0.00	NA	0	$0
		Unavailable	1	$187,985.22	26.79%	0	$0.00	NA	0	$0
Total			**5**	**$701,789.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SJV7		COUNTRYWIDE HOME LOANS, INC	1	$164,760.18	8.13%	0	$0.00	NA	0	$0
		Unavailable	11	$1,862,084.33	91.87%	0	$0.00	NA	0	$0
Total			**12**	**$2,026,844.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SKE3		COUNTRYWIDE HOME LOANS, INC	13	$1,090,379.02	59.24%	0	$0.00	NA	0	$0
		Unavailable	9	$750,193.12	40.76%	0	$0.00	NA	0	$0
Total			**22**	**$1,840,572.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SKF0		COUNTRYWIDE HOME LOANS, INC	39	$8,190,817.84	53.71%	0	$0.00	NA	0	$0
		Unavailable	35	$7,060,038.82	46.29%	0	$0.00	NA	0	$0
Total			**74**	**$15,250,856.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SKJ2		COUNTRYWIDE HOME LOANS, INC	33	$8,199,382.80	80.89%	0	$0.00	NA	0	$0
		Unavailable	13	$1,936,988.52	19.11%	0	$0.00	NA	0	$0
Total			**46**	**$10,136,371.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T2H4		Unavailable	6	$1,090,410.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,090,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T2J0		Unavailable	12	$2,764,282.14	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,764,282.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T2M3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$136,000.00	3.64%	0	$0.00	NA	0	$0
		Unavailable	19	$3,595,800.00	96.36%	0	$0.00	NA	0	$0
Total			**20**	**$3,731,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,578,995.07	5.23%	0	$0.00	NA	0	$0
		Unavailable	385	$101,131,337.35	94.77%	0	$0.00	NA	0	$0

Total			**405**	**$106,710,332.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,397,050.00	2.45%	0	$0.00	NA	0	$0
		Unavailable	294	$55,627,690.16	97.55%	0	$0.00	NA	0	$0
Total			**302**	**$57,024,740.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T2R2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,530,527.58	3.01%	0	$0.00	NA	0	$0
		Unavailable	415	$113,736,268.46	96.99%	0	$0.00	NA	0	$0
Total			**429**	**$117,266,796.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T2S0		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$7,428,189.06	8.65%	0	$0.00	NA	0	$0
		Unavailable	303	$78,495,370.87	91.35%	0	$0.00	NA	0	$0
Total			**328**	**$85,923,559.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T2T8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$329,500.00	6.02%	0	$0.00	NA	0	$0
		Unavailable	17	$5,145,658.00	93.98%	0	$0.00	NA	0	$0
Total			**18**	**$5,475,158.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T2U5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$630,000.00	11.08%	0	$0.00	NA	0	$0
		Unavailable	19	$5,055,595.00	88.92%	0	$0.00	NA	0	$0
Total			**21**	**$5,685,595.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T2V3		Unavailable	9	$1,962,695.19	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,962,695.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T2W1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,707,226.98	5.01%	0	$0.00	NA	0	$0
		Unavailable	124	$32,401,915.99	94.99%	0	$0.00	NA	0	$0
Total			**129**	**$34,109,142.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T2X9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,830,300.00	6.03%	0	$0.00	NA	0	$0
		Unavailable	173	$44,132,474.17	93.97%	0	$0.00	NA	0	$0
Total			**184**	**$46,962,774.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31413T2Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,176,650.00	6.48%	0	$0.00	NA	0	$0
		Unavailable	140	$31,408,810.58	93.52%	0	$0.00	NA	0	$0
Total			**148**	**$33,585,460.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,769,459.91	8.23%	0	$0.00	NA	0	$0
		Unavailable	86	$19,741,561.09	91.77%	0	$0.00	NA	0	$0
Total			**93**	**$21,511,021.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T3A8		Unavailable	51	$11,041,215.33	100%	0	$0.00	NA	0	$0
Total			**51**	**$11,041,215.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T3B6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$416,817.40	4.32%	0	$0.00	NA	0	$0
		Unavailable	45	$9,225,208.74	95.68%	0	$0.00	NA	0	$0
Total			**46**	**$9,642,026.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T3E0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$345,000.00	5.07%	0	$0.00	NA	0	$0
		Unavailable	34	$6,465,199.46	94.93%	0	$0.00	NA	0	$0
Total			**35**	**$6,810,199.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T3G5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$585,929.00	6.98%	0	$0.00	NA	0	$0
		Unavailable	32	$7,811,158.59	93.02%	0	$0.00	NA	0	$0
Total			**35**	**$8,397,087.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T3J9		Unavailable	8	$1,985,480.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,985,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T3K6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$283,200.00	2.55%	0	$0.00	NA	0	$0
		Unavailable	54	$10,818,749.00	97.45%	0	$0.00	NA	0	$0
Total			**56**	**$11,101,949.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T3L4		Unavailable	35	$7,340,049.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,340,049.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T3P5		FLAGSTAR CAPITAL MARKETS	8	$1,202,650.00	4.33%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	119	$26,586,496.12	95.67%	0	$0.00	NA	0	$0
Total			**127**	**$27,789,146.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T3R1		Unavailable	25	$3,964,402.80	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,964,402.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T3S9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,093,470.00	5.55%	0	$0.00	NA	0	$0
		Unavailable	111	$18,610,550.78	94.45%	0	$0.00	NA	0	$0
Total			**118**	**$19,704,020.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T3T7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,022,240.00	14.22%	0	$0.00	NA	0	$0
		Unavailable	47	$6,167,724.64	85.78%	0	$0.00	NA	0	$0
Total			**57**	**$7,189,964.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T3U4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$156,400.00	6.07%	0	$0.00	NA	0	$0
		Unavailable	27	$2,422,010.84	93.93%	0	$0.00	NA	0	$0
Total			**29**	**$2,578,410.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T3W0		Unavailable	16	$2,989,001.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,989,001.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T3X8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$434,400.00	7.55%	0	$0.00	NA	0	$0
		Unavailable	21	$5,320,605.19	92.45%	0	$0.00	NA	0	$0
Total			**23**	**$5,755,005.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T3Y6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$588,500.00	14.16%	0	$0.00	NA	0	$0
		Unavailable	13	$3,566,128.42	85.84%	0	$0.00	NA	0	$0
Total			**15**	**$4,154,628.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T3Z3		Unavailable	40	$11,143,667.23	100%	0	$0.00	NA	0	$0
Total			**40**	**$11,143,667.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T4F6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,815,065.00	5.99%	0	$0.00	NA	0	$0
		Unavailable	300	$75,625,119.81	94.01%	0	$0.00	NA	0	$0

Total			**319**	**$80,440,184.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T4G4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,416,370.00	10.94%	0	$0.00	NA	0	$0
		Unavailable	75	$19,670,845.76	89.06%	0	$0.00	NA	0	$0
Total			**83**	**$22,087,215.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T4H2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$700,000.00	5.03%	0	$0.00	NA	0	$0
		Unavailable	60	$13,228,281.79	94.97%	0	$0.00	NA	0	$0
Total			**65**	**$13,928,281.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T4J8		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,115,025.00	10.61%	0	$0.00	NA	0	$0
		Unavailable	117	$26,247,791.87	89.39%	0	$0.00	NA	0	$0
Total			**132**	**$29,362,816.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T4V1		Unavailable	49	$3,071,448.69	100%	0	$0.00	NA	0	$0
Total			**49**	**$3,071,448.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T4W9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$386,700.00	1.86%	0	$0.00	NA	0	$0
		Unavailable	85	$20,369,485.43	98.14%	0	$0.00	NA	0	$0
Total			**86**	**$20,756,185.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TB35		UTAH HOUSING CORPORATION	24	$3,496,535.48	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,496,535.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TDS8		INDEPENDENT BANK CORPORATION	12	$1,163,850.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,163,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TDU3		INDEPENDENT BANK CORPORATION	17	$3,233,709.01	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,233,709.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TDW9		INDEPENDENT BANK CORPORATION	27	$2,674,185.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,674,185.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TDX7		INDEPENDENT BANK CORPORATION	18	$1,095,045.00	100%	0	$0.00	NA	0	$0

Total			**18**	**$1,095,045.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TF31		Unavailable	6	$1,699,037.02	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,699,037.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TF56		Unavailable	28	$7,122,679.88	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,122,679.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TF64		Unavailable	71	$17,653,616.99	100%	0	$0.00	NA	0	$0
Total			**71**	**$17,653,616.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TF72		Unavailable	73	$15,229,252.67	100%	0	$0.00	NA	0	$0
Total			**73**	**$15,229,252.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TF80		Unavailable	183	$39,397,927.63	100%	0	$0.00	NA	0	$0
Total			**183**	**$39,397,927.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TF98		Unavailable	22	$3,568,911.70	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,568,911.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TFV9		Unavailable	76	$16,243,237.93	100%	0	$0.00	NA	0	$0
Total			**76**	**$16,243,237.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TFW7		Unavailable	224	$50,319,376.71	100%	0	$0.00	NA	0	$0
Total			**224**	**$50,319,376.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TFX5		Unavailable	729	$151,949,995.44	100%	0	$0.00	NA	0	$0
Total			**729**	**$151,949,995.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TFY3		Unavailable	78	$16,041,878.92	100%	0	$0.00	NA	0	$0
Total			**78**	**$16,041,878.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TFZ0		Unavailable	80	$13,855,347.35	100%	1	$205,733.89	NA	1	$205,733
Total			**80**	**$13,855,347.35**	**100%**	**1**	**$205,733.89**		**1**	**$205,733**
31413TGA4		Unavailable	59	$13,787,998.60	100%	0	$0.00	NA	0	$0
Total			**59**	**$13,787,998.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TGC0		Unavailable	8	$1,311,702.24	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,311,702.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TGE6		Unavailable	44	$6,412,643.93	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,412,643.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TGF3		Unavailable	13	$1,333,354.09	100%	0	$0.00	NA	0	$0

Total			**13**	**$1,333,354.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJ29		SUNTRUST MORTGAGE INC	74	$5,068,126.95	73.71%	0	$0.00	NA	0	$0
		Unavailable	25	$1,807,858.49	26.29%	0	$0.00	NA	0	$0
Total			**99**	**$6,875,985.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJ37		SUNTRUST MORTGAGE INC	108	$10,638,041.54	73.5%	0	$0.00	NA	0	$0
		Unavailable	38	$3,835,473.97	26.5%	0	$0.00	NA	0	$0
Total			**146**	**$14,473,515.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJ45		SUNTRUST MORTGAGE INC	78	$4,868,891.45	29.14%	0	$0.00	NA	0	$0
		Unavailable	186	$11,837,688.11	70.86%	0	$0.00	NA	0	$0
Total			**264**	**$16,706,579.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJ52		SUNTRUST MORTGAGE INC	34	$3,370,475.96	20.03%	0	$0.00	NA	0	$0
		Unavailable	139	$13,454,930.47	79.97%	0	$0.00	NA	0	$0
Total			**173**	**$16,825,406.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJ60		SUNTRUST MORTGAGE INC	31	$3,711,716.68	29.61%	0	$0.00	NA	0	$0
		Unavailable	74	$8,822,674.25	70.39%	0	$0.00	NA	0	$0
Total			**105**	**$12,534,390.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJ78		SUNTRUST MORTGAGE INC	35	$4,842,106.24	19.9%	0	$0.00	NA	0	$0
		Unavailable	141	$19,493,784.96	80.1%	0	$0.00	NA	0	$0
Total			**176**	**$24,335,891.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJ86		SUNTRUST MORTGAGE INC	9	$461,315.89	5.12%	0	$0.00	NA	0	$0
		Unavailable	147	$8,557,065.92	94.88%	0	$0.00	NA	0	$0
Total			**156**	**$9,018,381.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJ94		Unavailable	55	$7,557,229.67	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,557,229.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJC7		SUNTRUST MORTGAGE INC	91	$14,870,532.24	47.8%	0	$0.00	NA	0	$0
		Unavailable	99	$16,241,820.63	52.2%	0	$0.00	NA	0	$0
Total			**190**	**$31,112,352.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJD5			19	$4,628,592.74	15.26%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC								
		Unavailable	107	$25,704,782.07	84.74%	0	$0.00	NA	0	$0
Total			**126**	**$30,333,374.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJE3		SUNTRUST MORTGAGE INC	26	$4,227,153.45	20.61%	0	$0.00	NA	0	$0
		Unavailable	100	$16,285,045.25	79.39%	0	$0.00	NA	0	$0
Total			**126**	**$20,512,198.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJF0		SUNTRUST MORTGAGE INC	80	$23,744,151.94	45.39%	0	$0.00	NA	0	$0
		Unavailable	91	$28,567,943.97	54.61%	0	$0.00	NA	0	$0
Total			**171**	**$52,312,095.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJG8		SUNTRUST MORTGAGE INC	115	$27,817,936.44	54.2%	0	$0.00	NA	0	$0
		Unavailable	100	$23,504,860.07	45.8%	0	$0.00	NA	0	$0
Total			**215**	**$51,322,796.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJH6		SUNTRUST MORTGAGE INC	96	$25,049,360.33	45.05%	0	$0.00	NA	0	$0
		Unavailable	115	$30,551,533.39	54.95%	0	$0.00	NA	0	$0
Total			**211**	**$55,600,893.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJJ2		SUNTRUST MORTGAGE INC	80	$20,096,204.89	38.29%	0	$0.00	NA	0	$0
		Unavailable	136	$32,388,477.57	61.71%	0	$0.00	NA	0	$0
Total			**216**	**$52,484,682.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJK9		SUNTRUST MORTGAGE INC	54	$13,114,781.28	25.28%	0	$0.00	NA	0	$0
		Unavailable	154	$38,759,897.31	74.72%	0	$0.00	NA	0	$0
Total			**208**	**$51,874,678.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJL7		SUNTRUST MORTGAGE INC	32	$8,317,793.21	20.31%	0	$0.00	NA	0	$0
		Unavailable	121	$32,631,550.79	79.69%	0	$0.00	NA	0	$0
Total			**153**	**$40,949,344.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJM5		SUNTRUST MORTGAGE INC	26	$6,221,552.69	11.73%	0	$0.00	NA	0	$0
		Unavailable	183	$46,840,046.79	88.27%	0	$0.00	NA	0	$0
Total			**209**	**$53,061,599.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJN3		SUNTRUST	162	$35,170,994.97	63.87%	0	$0.00	NA	0	$0

		MORTGAGE INC								
		Unavailable	93	$19,898,531.18	36.13%	0	$0.00	NA	0	$0
Total			**255**	**$55,069,526.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJP8		SUNTRUST MORTGAGE INC	1,108	$263,869,317.82	56.13%	0	$0.00	NA	0	$0
		Unavailable	799	$206,193,483.37	43.87%	0	$0.00	NA	0	$0
Total			**1,907**	**$470,062,801.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJQ6		SUNTRUST MORTGAGE INC	94	$6,078,284.63	39.08%	0	$0.00	NA	0	$0
		Unavailable	139	$9,476,386.11	60.92%	0	$0.00	NA	0	$0
Total			**233**	**$15,554,670.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJR4		SUNTRUST MORTGAGE INC	95	$9,382,671.51	38.74%	0	$0.00	NA	0	$0
		Unavailable	150	$14,835,814.25	61.26%	0	$0.00	NA	0	$0
Total			**245**	**$24,218,485.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJS2		SUNTRUST MORTGAGE INC	68	$8,001,644.52	38.12%	0	$0.00	NA	0	$0
		Unavailable	109	$12,988,207.03	61.88%	0	$0.00	NA	0	$0
Total			**177**	**$20,989,851.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJT0		SUNTRUST MORTGAGE INC	133	$18,418,259.49	36.44%	0	$0.00	NA	0	$0
		Unavailable	232	$32,122,720.70	63.56%	0	$0.00	NA	0	$0
Total			**365**	**$50,540,980.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJU7		SUNTRUST MORTGAGE INC	117	$19,009,148.38	36.46%	0	$0.00	NA	0	$0
		Unavailable	202	$33,128,044.99	63.54%	0	$0.00	NA	0	$0
Total			**319**	**$52,137,193.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJV5		SUNTRUST MORTGAGE INC	162	$42,156,480.73	48.94%	0	$0.00	NA	0	$0
		Unavailable	167	$43,988,690.03	51.06%	0	$0.00	NA	0	$0
Total			**329**	**$86,145,170.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJW3		SUNTRUST MORTGAGE INC	398	$105,402,457.42	27.92%	0	$0.00	NA	0	$0
		Unavailable	988	$272,175,922.53	72.08%	0	$0.00	NA	0	$0
Total			**1,386**	**$377,578,379.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJX1		SUNTRUST MORTGAGE INC	6	$1,539,878.22	6.4%	0	$0.00	NA	0	$0

		Unavailable	86	$22,504,502.94	93.6%	0	$0.00	NA	0	$0
Total			**92**	**$24,044,381.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJY9		SUNTRUST MORTGAGE INC	4	$1,012,296.77	9.51%	0	$0.00	NA	0	$0
		Unavailable	36	$9,628,266.46	90.49%	0	$0.00	NA	0	$0
Total			**40**	**$10,640,563.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TJZ6		SUNTRUST MORTGAGE INC	8	$2,134,930.94	13.64%	0	$0.00	NA	0	$0
		Unavailable	52	$13,519,657.15	86.36%	0	$0.00	NA	0	$0
Total			**60**	**$15,654,588.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TKA9		SUNTRUST MORTGAGE INC	16	$3,620,395.22	25.03%	0	$0.00	NA	0	$0
		Unavailable	39	$10,841,400.00	74.97%	0	$0.00	NA	0	$0
Total			**55**	**$14,461,795.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TKD3		SUNTRUST MORTGAGE INC	23	$5,442,649.72	51.23%	0	$0.00	NA	0	$0
		Unavailable	23	$5,180,271.00	48.77%	0	$0.00	NA	0	$0
Total			**46**	**$10,622,920.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TKE1		SUNTRUST MORTGAGE INC	137	$27,884,137.47	62.69%	0	$0.00	NA	0	$0
		Unavailable	73	$16,595,744.87	37.31%	0	$0.00	NA	0	$0
Total			**210**	**$44,479,882.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TKF8		SUNTRUST MORTGAGE INC	86	$22,238,127.69	31%	0	$0.00	NA	0	$0
		Unavailable	178	$49,508,402.48	69%	0	$0.00	NA	0	$0
Total			**264**	**$71,746,530.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TKG6		SUNTRUST MORTGAGE INC	94	$21,393,534.13	60.26%	0	$0.00	NA	0	$0
		Unavailable	63	$14,108,398.00	39.74%	0	$0.00	NA	0	$0
Total			**157**	**$35,501,932.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TKH4		SUNTRUST MORTGAGE INC	90	$19,953,682.61	32.92%	0	$0.00	NA	0	$0
		Unavailable	161	$40,657,159.88	67.08%	0	$0.00	NA	0	$0
Total			**251**	**$60,610,842.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TKJ0		SUNTRUST MORTGAGE INC	24	$8,678,138.06	11.39%	0	$0.00	NA	0	$0
		Unavailable	185	$67,523,729.81	88.61%	0	$0.00	NA	0	$0

Total			**209**	**$76,201,867.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TKK7		SUNTRUST MORTGAGE INC	111	$33,495,945.43	61.51%	0	$0.00	NA	0	$0
		Unavailable	69	$20,964,434.96	38.49%	0	$0.00	NA	0	$0
Total			**180**	**$54,460,380.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TKM3		SUNTRUST MORTGAGE INC	23	$6,809,498.15	13.4%	0	$0.00	NA	0	$0
		Unavailable	142	$43,995,339.71	86.6%	0	$0.00	NA	0	$0
Total			**165**	**$50,804,837.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TRQ7		Unavailable	9	$2,110,222.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,110,222.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TT28		Unavailable	8	$1,436,790.14	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,436,790.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TT36		Unavailable	1,401	$319,242,055.59	100%	0	$0.00	NA	0	$0
Total			**1,401**	**$319,242,055.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TT44		AMTRUST BANK	5	$894,361.66	0.16%	0	$0.00	NA	0	$0
		Unavailable	2,196	$555,670,429.34	99.84%	0	$0.00	NA	0	$0
Total			**2,201**	**$556,564,791.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TT51		Unavailable	39	$9,172,743.16	100%	0	$0.00	NA	0	$0
Total			**39**	**$9,172,743.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TT69		Unavailable	66	$16,841,020.05	100%	0	$0.00	NA	0	$0
Total			**66**	**$16,841,020.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TT77		AMTRUST BANK	1	$152,000.00	0.51%	0	$0.00	NA	0	$0
		Unavailable	174	$29,434,554.49	99.49%	0	$0.00	NA	0	$0
Total			**175**	**$29,586,554.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TT85		AMTRUST BANK	1	$139,200.00	1.54%	0	$0.00	NA	0	$0
		Unavailable	43	$8,888,302.64	98.46%	0	$0.00	NA	0	$0
Total			**44**	**$9,027,502.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TT93		AMTRUST BANK	2	$533,500.00	1.05%	0	$0.00	NA	0	$0
		Unavailable	169	$50,077,098.72	98.95%	0	$0.00	NA	0	$0
Total			**171**	**$50,610,598.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TTP7		Unavailable	7	$1,168,763.58	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,168,763.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31413TTQ5		Unavailable	15	$2,618,144.60	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,618,144.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TTR3		Unavailable	44	$7,274,643.75	100%	0	$0.00	NA	0	$0
Total			**44**	**$7,274,643.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TTS1		AMTRUST BANK	1	$131,175.70	1.99%	0	$0.00	NA	0	$0
		Unavailable	34	$6,467,579.14	98.01%	0	$0.00	NA	0	$0
Total			**35**	**$6,598,754.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TTT9		Unavailable	22	$1,196,226.29	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,196,226.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TTU6		Unavailable	19	$1,685,419.39	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,685,419.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TTX0		AMTRUST BANK	2	$418,000.00	0.66%	0	$0.00	NA	0	$0
		Unavailable	249	$62,768,695.93	99.34%	0	$0.00	NA	0	$0
Total			**251**	**$63,186,695.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TTZ5		AMTRUST BANK	1	$319,900.00	2.64%	0	$0.00	NA	0	$0
		Unavailable	51	$11,804,095.61	97.36%	0	$0.00	NA	0	$0
Total			**52**	**$12,123,995.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TU26		Unavailable	11	$3,655,860.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,655,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TUA8		AMTRUST BANK	1	$384,457.82	0.74%	0	$0.00	NA	0	$0
		Unavailable	179	$51,725,902.64	99.26%	0	$0.00	NA	0	$0
Total			**180**	**$52,110,360.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TUB6		AMTRUST BANK	1	$196,853.80	0.91%	0	$0.00	NA	0	$0
		Unavailable	89	$21,447,521.03	99.09%	0	$0.00	NA	0	$0
Total			**90**	**$21,644,374.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TUD2		AMTRUST BANK	1	$187,200.00	2.54%	0	$0.00	NA	0	$0
		Unavailable	34	$7,186,663.79	97.46%	0	$0.00	NA	0	$0
Total			**35**	**$7,373,863.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TUE0		Unavailable	31	$7,351,204.86	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,351,204.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TUF7		Unavailable	44	$9,709,132.31	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,709,132.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31413TUG5		Unavailable	47	$9,874,580.48	100%	0	$0.00	NA	0	$0
Total			**47**	**$9,874,580.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TUH3		AMTRUST BANK	1	$189,050.00	0.53%	0	$0.00	NA	0	$0
		Unavailable	139	$35,325,106.69	99.47%	0	$0.00	NA	0	$0
Total			**140**	**$35,514,156.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TUJ9		Unavailable	59	$3,935,801.54	100%	0	$0.00	NA	0	$0
Total			**59**	**$3,935,801.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TUK6		AMTRUST BANK	1	$64,939.14	0.38%	0	$0.00	NA	0	$0
		Unavailable	249	$17,046,865.31	99.62%	0	$0.00	NA	0	$0
Total			**250**	**$17,111,804.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TUL4		AMTRUST BANK	3	$198,198.14	1.28%	0	$0.00	NA	0	$0
		Unavailable	232	$15,257,895.16	98.72%	0	$0.00	NA	0	$0
Total			**235**	**$15,456,093.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TUM2		Unavailable	259	$16,530,116.07	100%	0	$0.00	NA	0	$0
Total			**259**	**$16,530,116.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TUN0		AMTRUST BANK	5	$472,052.09	1.29%	0	$0.00	NA	0	$0
		Unavailable	365	$36,161,833.26	98.71%	0	$0.00	NA	0	$0
Total			**370**	**$36,633,885.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TUP5		AMTRUST BANK	1	$98,190.30	0.58%	0	$0.00	NA	0	$0
		Unavailable	172	$16,841,339.39	99.42%	0	$0.00	NA	0	$0
Total			**173**	**$16,939,529.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TUQ3		Unavailable	135	$13,289,003.94	100%	0	$0.00	NA	0	$0
Total			**135**	**$13,289,003.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TUR1		AMTRUST BANK	1	$118,000.00	0.13%	0	$0.00	NA	0	$0
		Unavailable	710	$93,042,500.74	99.87%	0	$0.00	NA	0	$0
Total			**711**	**$93,160,500.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TUS9		Unavailable	295	$38,696,366.07	100%	0	$0.00	NA	0	$0
Total			**295**	**$38,696,366.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TUT7		AMTRUST BANK	2	$288,438.59	1.16%	0	$0.00	NA	0	$0
		Unavailable	189	$24,549,799.10	98.84%	0	$0.00	NA	0	$0
Total			**191**	**$24,838,237.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TUU4		Unavailable	83	$13,600,389.28	100%	0	$0.00	NA	0	$0
Total			**83**	**$13,600,389.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31413TUV2		Unavailable	62	$9,995,596.15	100%	0	$0.00	NA	0	$0
Total			**62**	**$9,995,596.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TUX8		Unavailable	8	$1,745,686.99	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,745,686.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TUY6		Unavailable	21	$4,873,647.58	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,873,647.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TUZ3		Unavailable	39	$11,944,169.90	100%	0	$0.00	NA	0	$0
Total			**39**	**$11,944,169.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2A6		HSBC MORTGAGE CORPORATION (USA)	7	$1,187,400.00	59.37%	0	$0.00	NA	0	$0
		Unavailable	4	$812,650.00	40.63%	0	$0.00	NA	0	$0
Total			**11**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2B4		HSBC MORTGAGE CORPORATION (USA)	8	$2,648,250.00	37.83%	0	$0.00	NA	0	$0
		Unavailable	14	$4,351,500.00	62.17%	0	$0.00	NA	0	$0
Total			**22**	**$6,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2C2		HSBC MORTGAGE CORPORATION (USA)	5	$857,780.59	42.89%	0	$0.00	NA	0	$0
		Unavailable	9	$1,142,381.80	57.11%	0	$0.00	NA	0	$0
Total			**14**	**$2,000,162.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2D0		HSBC MORTGAGE CORPORATION (USA)	15	$2,860,509.49	29.22%	0	$0.00	NA	0	$0
		Unavailable	31	$6,927,817.74	70.78%	0	$0.00	NA	0	$0
Total			**46**	**$9,788,327.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2E8		HSBC MORTGAGE CORPORATION (USA)	5	$1,932,100.00	64.4%	0	$0.00	NA	0	$0
		Unavailable	6	$1,068,150.00	35.6%	0	$0.00	NA	0	$0
Total			**11**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2F5		HSBC MORTGAGE CORPORATION (USA)	10	$2,638,500.00	37.69%	0	$0.00	NA	0	$0
		Unavailable	16	$4,361,892.11	62.31%	0	$0.00	NA	0	$0
Total			**26**	**$7,000,392.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2H1		HSBC MORTGAGE CORPORATION (USA)	3	$231,500.00	5.14%	0	$0.00	NA	0	$0
		Unavailable	30	$4,268,350.00	94.86%	0	$0.00	NA	0	$0

Total			**33**	**$4,499,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,506,503.13	52.37%	0	$0.00	NA	0	$0
		Unavailable	23	$2,279,886.89	47.63%	0	$0.00	NA	0	$0
Total			**50**	**$4,786,390.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,637,613.63	24.48%	0	$0.00	NA	0	$0
		Unavailable	114	$26,650,863.17	75.52%	0	$0.00	NA	0	$0
Total			**153**	**$35,288,476.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,805,006.39	33.43%	0	$0.00	NA	0	$0
		Unavailable	36	$7,576,427.84	66.57%	0	$0.00	NA	0	$0
Total			**54**	**$11,381,434.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,114,411.68	40.3%	0	$0.00	NA	0	$0
		Unavailable	28	$4,612,861.46	59.7%	0	$0.00	NA	0	$0
Total			**51**	**$7,727,273.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$296,211.90	15%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$242,817.65	12.29%	0	$0.00	NA	0	$0
		Unavailable	21	$1,435,909.82	72.71%	0	$0.00	NA	0	$0
Total			**28**	**$1,974,939.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U4J5		Unavailable	19	$1,227,109.50	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,227,109.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U4K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$459,560.80	11.14%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$94,665.83	2.29%	0	$0.00	NA	0	$0
		Unavailable	36	$3,571,668.81	86.57%	0	$0.00	NA	0	$0
Total			**42**	**$4,125,895.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U4L0		BISHOPS GATE RESIDENTIAL	4	$528,858.09	8.59%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	5	$651,256.81	10.57%	0	$0.00	NA	0	$0
		Unavailable	39	$4,979,279.14	80.84%	0	$0.00	NA	0	$0
Total			**48**	**$6,159,394.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,256,910.56	26.77%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$381,071.10	8.12%	0	$0.00	NA	0	$0
		Unavailable	25	$3,057,470.80	65.11%	0	$0.00	NA	0	$0
Total			**35**	**$4,695,452.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$643,405.53	27.39%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$350,601.31	14.92%	0	$0.00	NA	0	$0
		Unavailable	10	$1,355,155.69	57.69%	0	$0.00	NA	0	$0
Total			**20**	**$2,349,162.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$6,263,160.87	20.74%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	8	$1,787,000.00	5.92%	0	$0.00	NA	0	$0
		Unavailable	97	$22,145,531.50	73.34%	0	$0.00	NA	0	$0
Total			**131**	**$30,195,692.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,166,250.00	26.49%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$193,214.21	4.39%	0	$0.00	NA	0	$0
		Unavailable	20	$3,043,005.97	69.12%	0	$0.00	NA	0	$0
Total			**28**	**$4,402,470.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$7,114,662.06	21.44%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	11	$2,217,800.00	6.68%	0	$0.00	NA	0	$0
		Unavailable	105	$23,849,749.15	71.88%	0	$0.00	NA	0	$0
Total			**143**	**$33,182,211.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U4Y2			8	$625,944.43	23.75%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	5	$665,500.00	25.25%	0	$0.00	NA	0	$0
		Unavailable	12	$1,343,893.96	51%	0	$0.00	NA	0	$0
Total			**25**	**$2,635,338.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$245,500.00	11.9%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$141,300.00	6.85%	0	$0.00	NA	0	$0
		Unavailable	25	$1,675,903.90	81.25%	0	$0.00	NA	0	$0
Total			**31**	**$2,062,703.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U5D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$795,264.07	19.2%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$100,000.00	2.41%	0	$0.00	NA	0	$0
		Unavailable	33	$3,247,055.07	78.39%	0	$0.00	NA	0	$0
Total			**42**	**$4,142,319.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,789,990.97	17.87%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$620,656.62	6.2%	0	$0.00	NA	0	$0
		Unavailable	58	$7,606,668.64	75.93%	0	$0.00	NA	0	$0
Total			**77**	**$10,017,316.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$305,465.00	16.53%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$91,170.44	4.93%	0	$0.00	NA	0	$0
		Unavailable	23	$1,451,099.44	78.54%	0	$0.00	NA	0	$0
Total			**30**	**$1,847,734.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$418,831.54	26.03%	0	$0.00	NA	0	$0
		Unavailable	12	$1,189,934.60	73.97%	0	$0.00	NA	0	$0
Total			**16**	**$1,608,766.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U5J4			5	$603,000.00	31.46%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	10	$1,313,955.52	68.54%	0	$0.00	NA	0	$0
Total			**15**	**$1,916,955.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$811,505.00	28.6%	0	$0.00	NA	0	$0
		Unavailable	14	$2,025,575.00	71.4%	0	$0.00	NA	0	$0
Total			**21**	**$2,837,080.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UG29		BANK OF AMERICA NA	16	$2,956,793.59	20.27%	0	$0.00	NA	0	$0
		Unavailable	67	$11,631,751.28	79.73%	0	$0.00	NA	0	$0
Total			**83**	**$14,588,544.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UG37		BANK OF AMERICA NA	15	$2,933,899.92	31.43%	0	$0.00	NA	0	$0
		Unavailable	46	$6,399,351.72	68.57%	0	$0.00	NA	0	$0
Total			**61**	**$9,333,251.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UG45		BANK OF AMERICA NA	2	$248,267.75	7.79%	0	$0.00	NA	0	$0
		Unavailable	19	$2,940,664.60	92.21%	0	$0.00	NA	0	$0
Total			**21**	**$3,188,932.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UG52		Unavailable	75	$10,078,782.39	100%	0	$0.00	NA	0	$0
Total			**75**	**$10,078,782.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UG78		BANK OF AMERICA NA	6	$688,750.00	9.37%	0	$0.00	NA	0	$0
		Unavailable	50	$6,664,376.63	90.63%	0	$0.00	NA	0	$0
Total			**56**	**$7,353,126.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UG86		BANK OF AMERICA NA	17	$3,440,668.58	23.93%	0	$0.00	NA	0	$0
		Unavailable	70	$10,934,575.44	76.07%	0	$0.00	NA	0	$0
Total			**87**	**$14,375,244.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UG94		BANK OF AMERICA NA	9	$1,590,568.78	10.14%	0	$0.00	NA	0	$0
		Unavailable	95	$14,089,339.82	89.86%	0	$0.00	NA	0	$0
Total			**104**	**$15,679,908.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UGM5		BANK OF AMERICA NA	41	$6,624,175.34	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,624,175.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UGN3		BANK OF AMERICA NA	276	$36,856,481.93	96.5%	0	$0.00	NA	0	$0
		Unavailable	7	$1,337,807.44	3.5%	0	$0.00	NA	0	$0
Total			**283**	**$38,194,289.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31413UGP8		BANK OF AMERICA NA	14	$2,894,228.25	78.95%	0	$0.00	NA	0	$0
		Unavailable	3	$771,599.10	21.05%	0	$0.00	NA	0	$0
Total			**17**	**$3,665,827.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UGR4		BANK OF AMERICA NA	14	$2,775,163.29	62.03%	0	$0.00	NA	0	$0
		Unavailable	7	$1,698,977.14	37.97%	0	$0.00	NA	0	$0
Total			**21**	**$4,474,140.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UGT0		BANK OF AMERICA NA	8	$829,254.33	52.32%	0	$0.00	NA	0	$0
		Unavailable	4	$755,823.45	47.68%	0	$0.00	NA	0	$0
Total			**12**	**$1,585,077.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UGU7		BANK OF AMERICA NA	26	$3,172,443.80	50.59%	0	$0.00	NA	0	$0
		Unavailable	16	$3,098,378.22	49.41%	0	$0.00	NA	0	$0
Total			**42**	**$6,270,822.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UGV5		Unavailable	86	$12,973,438.44	100%	0	$0.00	NA	0	$0
Total			**86**	**$12,973,438.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UGW3		BANK OF AMERICA NA	459	$53,572,923.66	79.59%	0	$0.00	NA	0	$0
		Unavailable	92	$13,739,727.71	20.41%	0	$0.00	NA	0	$0
Total			**551**	**$67,312,651.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UGX1		BANK OF AMERICA NA	31	$5,243,508.50	70.35%	0	$0.00	NA	0	$0
		Unavailable	14	$2,209,959.21	29.65%	0	$0.00	NA	0	$0
Total			**45**	**$7,453,467.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UGY9		BANK OF AMERICA NA	23	$3,861,037.37	33.95%	0	$0.00	NA	0	$0
		Unavailable	47	$7,512,918.65	66.05%	0	$0.00	NA	0	$0
Total			**70**	**$11,373,956.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UGZ6		BANK OF AMERICA NA	38	$5,740,639.81	29.43%	0	$0.00	NA	0	$0
		Unavailable	72	$13,768,047.27	70.57%	0	$0.00	NA	0	$0
Total			**110**	**$19,508,687.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UHA0		BANK OF AMERICA NA	5	$1,381,954.77	10.45%	0	$0.00	NA	0	$0
		Unavailable	82	$11,842,629.63	89.55%	0	$0.00	NA	0	$0
Total			**87**	**$13,224,584.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UHB8		BANK OF AMERICA NA	51	$5,041,562.04	14%	0	$0.00	NA	0	$0
		Unavailable	228	$30,965,387.00	86%	0	$0.00	NA	0	$0
Total			**279**	**$36,006,949.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UHC6		BANK OF AMERICA NA	1	$75,000.00	2.28%	0	$0.00	NA	0	$0
		Unavailable	21	$3,218,184.53	97.72%	0	$0.00	NA	0	$0

Total			**22**	**$3,293,184.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UHD4		Unavailable	39	$4,224,871.45	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,224,871.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UM48		U.S. BANK N.A	9	$893,964.93	100%	0	$0.00	NA	0	$0
Total			**9**	**$893,964.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UM55		U.S. BANK N.A	16	$1,410,751.12	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,410,751.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UM89		U.S. BANK N.A	2	$258,570.04	100%	0	$0.00	NA	0	$0
Total			**2**	**$258,570.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UM97		U.S. BANK N.A	4	$262,378.89	100%	0	$0.00	NA	0	$0
Total			**4**	**$262,378.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UMJ5		U.S. BANK N.A	4	$503,044.79	100%	0	$0.00	NA	0	$0
Total			**4**	**$503,044.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UML0		U.S. BANK N.A	18	$1,969,395.22	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,969,395.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UMM8		U.S. BANK N.A	83	$8,743,849.71	100%	0	$0.00	NA	0	$0
Total			**83**	**$8,743,849.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UPC7		Unavailable	38	$8,566,655.15	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,566,655.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UPD5		Unavailable	31	$7,482,177.84	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,482,177.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UPE3		Unavailable	69	$14,427,394.34	100%	0	$0.00	NA	0	$0
Total			**69**	**$14,427,394.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UPG8		Unavailable	16	$3,133,230.56	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,133,230.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UR68		CHASE HOME FINANCE, LLC	2	$392,491.67	3.92%	0	$0.00	NA	0	$0
		Unavailable	38	$9,618,600.00	96.08%	0	$0.00	NA	0	$0
Total			**40**	**$10,011,091.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UR76		CHASE HOME FINANCE, LLC	140	$36,217,633.80	36.35%	0	$0.00	NA	0	$0
		Unavailable	270	$63,428,462.70	63.65%	0	$0.00	NA	0	$0

Total			**410**	**$99,646,096.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UR84		CHASE HOME FINANCE, LLC	171	$45,960,342.54	45.72%	0	$0.00	NA	0	$0
		Unavailable	232	$54,557,948.18	54.28%	0	$0.00	NA	0	$0
Total			**403**	**$100,518,290.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UR92		CHASE HOME FINANCE, LLC	171	$44,962,803.07	44.91%	0	$0.00	NA	0	$0
		Unavailable	226	$55,154,451.52	55.09%	0	$0.00	NA	0	$0
Total			**397**	**$100,117,254.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413USA8		CHASE HOME FINANCE, LLC	174	$44,542,418.00	44.21%	0	$0.00	NA	0	$0
		Unavailable	222	$56,202,036.59	55.79%	0	$0.00	NA	0	$0
Total			**396**	**$100,744,454.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413USB6		CHASE HOME FINANCE, LLC	163	$45,373,116.97	45.52%	0	$0.00	NA	0	$0
		Unavailable	211	$54,302,003.53	54.48%	0	$0.00	NA	0	$0
Total			**374**	**$99,675,120.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413USC4		CHASE HOME FINANCE, LLC	158	$43,112,024.56	42.99%	0	$0.00	NA	0	$0
		Unavailable	224	$57,169,571.80	57.01%	0	$0.00	NA	0	$0
Total			**382**	**$100,281,596.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413USD2		CHASE HOME FINANCE, LLC	160	$44,441,393.93	44.29%	0	$0.00	NA	0	$0
		Unavailable	212	$55,896,532.20	55.71%	0	$0.00	NA	0	$0
Total			**372**	**$100,337,926.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413USE0		CHASE HOME FINANCE, LLC	164	$41,328,730.74	41.07%	0	$0.00	NA	0	$0
		Unavailable	237	$59,302,012.46	58.93%	0	$0.00	NA	0	$0
Total			**401**	**$100,630,743.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413USF7		CHASE HOME FINANCE, LLC	178	$44,776,748.02	44.9%	0	$0.00	NA	0	$0
		Unavailable	210	$54,955,441.18	55.1%	0	$0.00	NA	0	$0
Total			**388**	**$99,732,189.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413USG5		CHASE HOME FINANCE, LLC	171	$44,806,404.34	45.16%	0	$0.00	NA	0	$0
		Unavailable	213	$54,414,996.00	54.84%	0	$0.00	NA	0	$0
Total			**384**	**$99,221,400.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31413USH3		CHASE HOME FINANCE, LLC	167	$40,861,713.20	40.69%	0	$0.00	NA	0	$0
		Unavailable	238	$59,550,988.13	59.31%	0	$0.00	NA	0	$0
Total			**405**	**$100,412,701.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413USJ9		CHASE HOME FINANCE, LLC	180	$38,653,703.31	38.54%	0	$0.00	NA	0	$0
		Unavailable	254	$61,641,539.28	61.46%	0	$0.00	NA	0	$0
Total			**434**	**$100,295,242.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413USL4		CHASE HOME FINANCE, LLC	5	$473,715.12	41.32%	0	$0.00	NA	0	$0
		Unavailable	5	$672,821.49	58.68%	0	$0.00	NA	0	$0
Total			**10**	**$1,146,536.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UU23		UNIVERSAL MORTGAGE CORPORATION	12	$2,446,339.28	71.75%	0	$0.00	NA	0	$0
		Unavailable	6	$963,284.53	28.25%	0	$0.00	NA	0	$0
Total			**18**	**$3,409,623.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UU49		UNIVERSAL MORTGAGE CORPORATION	11	$773,298.67	74.49%	0	$0.00	NA	0	$0
		Unavailable	4	$264,797.80	25.51%	0	$0.00	NA	0	$0
Total			**15**	**$1,038,096.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UU56		UNIVERSAL MORTGAGE CORPORATION	29	$1,724,631.50	96.78%	0	$0.00	NA	0	$0
		Unavailable	1	$57,377.20	3.22%	0	$0.00	NA	0	$0
Total			**30**	**$1,782,008.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UU64		UNIVERSAL MORTGAGE CORPORATION	13	$1,087,750.42	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,087,750.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UU72		UNIVERSAL MORTGAGE CORPORATION	22	$4,064,800.00	80.25%	0	$0.00	NA	0	$0
		Unavailable	8	$1,000,418.58	19.75%	0	$0.00	NA	0	$0
Total			**30**	**$5,065,218.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UUR8		Unavailable	15	$2,259,322.99	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,259,322.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31413UUS6		Unavailable	30	$3,662,481.16	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,662,481.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UUZ0		UNIVERSAL MORTGAGE CORPORATION	14	$2,374,137.14	49.08%	0	$0.00	NA	0	$0
		Unavailable	14	$2,462,714.62	50.92%	0	$0.00	NA	0	$0
Total			**28**	**$4,836,851.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UWL9		KENTUCKY HOUSING CORPORATION	9	$779,327.79	100%	0	$0.00	NA	0	$0
Total			**9**	**$779,327.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UWM7		KENTUCKY HOUSING CORPORATION	14	$1,233,193.07	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,233,193.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UWP0		KENTUCKY HOUSING CORPORATION	33	$3,339,877.88	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,339,877.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UWQ8		KENTUCKY HOUSING CORPORATION	57	$5,390,617.35	100%	0	$0.00	NA	0	$0
Total			**57**	**$5,390,617.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UWR6		KENTUCKY HOUSING CORPORATION	15	$1,487,320.57	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,487,320.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UWS4		KENTUCKY HOUSING CORPORATION	42	$4,173,067.49	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,173,067.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UWT2		KENTUCKY HOUSING CORPORATION	67	$6,866,836.72	100%	0	$0.00	NA	0	$0
Total			**67**	**$6,866,836.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UWU9		KENTUCKY HOUSING CORPORATION	44	$4,086,389.30	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,086,389.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UY29		Unavailable	84	$19,999,760.83	100%	0	$0.00	NA	0	$0
Total			**84**	**$19,999,760.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UY37		HSBC MORTGAGE CORPORATION (USA)	5	$1,345,822.81	13.46%	0	$0.00	NA	0	$0

		Unavailable	32	$8,653,796.81	86.54%	0	$0.00	NA	0	$0
Total			**37**	**$9,999,619.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UY45		HSBC MORTGAGE CORPORATION (USA)	16	$3,436,819.51	34.37%	0	$0.00	NA	0	$0
		Unavailable	27	$6,564,014.79	65.63%	0	$0.00	NA	0	$0
Total			**43**	**$10,000,834.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UY52		Unavailable	44	$10,000,211.67	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,000,211.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UY60		Unavailable	45	$10,000,070.46	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,000,070.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UY78		HSBC MORTGAGE CORPORATION (USA)	28	$5,166,089.82	51.66%	0	$0.00	NA	0	$0
		Unavailable	25	$4,834,739.71	48.34%	0	$0.00	NA	0	$0
Total			**53**	**$10,000,829.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UY86		HSBC MORTGAGE CORPORATION (USA)	23	$3,843,027.34	38.43%	0	$0.00	NA	0	$0
		Unavailable	38	$6,157,655.41	61.57%	0	$0.00	NA	0	$0
Total			**61**	**$10,000,682.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UY94		HSBC MORTGAGE CORPORATION (USA)	48	$7,918,410.08	52.79%	0	$0.00	NA	0	$0
		Unavailable	41	$7,082,533.82	47.21%	0	$0.00	NA	0	$0
Total			**89**	**$15,000,943.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UYM5		HSBC MORTGAGE CORPORATION (USA)	16	$5,033,805.57	60.64%	0	$0.00	NA	0	$0
		Unavailable	13	$3,266,768.60	39.36%	0	$0.00	NA	0	$0
Total			**29**	**$8,300,574.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UYP8		HSBC MORTGAGE CORPORATION (USA)	14	$5,168,865.81	51.68%	0	$0.00	NA	0	$0
		Unavailable	16	$4,831,929.92	48.32%	0	$0.00	NA	0	$0
Total			**30**	**$10,000,795.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UYQ6		HSBC MORTGAGE CORPORATION (USA)	16	$5,476,325.76	54.76%	0	$0.00	NA	0	$0
		Unavailable	12	$4,524,344.88	45.24%	0	$0.00	NA	0	$0
Total			**28**	**$10,000,670.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UYR4		HSBC MORTGAGE CORPORATION (USA)	23	$7,732,765.70	64.44%	0	$0.00	NA	0	$0

		Unavailable	13	$4,268,100.00	35.56%	0	$0.00	NA	0	$0
Total			**36**	**$12,000,865.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UYU7		HSBC MORTGAGE CORPORATION (USA)	15	$5,673,917.88	56.74%	0	$0.00	NA	0	$0
		Unavailable	11	$4,326,747.16	43.26%	0	$0.00	NA	0	$0
Total			**26**	**$10,000,665.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UYV5		HSBC MORTGAGE CORPORATION (USA)	10	$3,458,517.45	34.59%	0	$0.00	NA	0	$0
		Unavailable	17	$6,541,101.14	65.41%	0	$0.00	NA	0	$0
Total			**27**	**$9,999,618.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UYY9		HSBC MORTGAGE CORPORATION (USA)	1	$396,471.93	6.61%	0	$0.00	NA	0	$0
		Unavailable	22	$5,603,733.98	93.39%	0	$0.00	NA	0	$0
Total			**23**	**$6,000,205.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UYZ6		Unavailable	43	$10,000,978.13	100%	0	$0.00	NA	0	$0
Total			**43**	**$10,000,978.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZ36		HSBC MORTGAGE CORPORATION (USA)	20	$5,748,150.00	63.86%	0	$0.00	NA	0	$0
		Unavailable	14	$3,252,544.33	36.14%	0	$0.00	NA	0	$0
Total			**34**	**$9,000,694.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZ44		HSBC MORTGAGE CORPORATION (USA)	1	$385,000.00	7.7%	0	$0.00	NA	0	$0
		Unavailable	22	$4,614,630.98	92.3%	0	$0.00	NA	0	$0
Total			**23**	**$4,999,630.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZ51		HSBC MORTGAGE CORPORATION (USA)	2	$520,749.74	21.05%	0	$0.00	NA	0	$0
		Unavailable	9	$1,952,857.15	78.95%	0	$0.00	NA	0	$0
Total			**11**	**$2,473,606.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZ69		HSBC MORTGAGE CORPORATION (USA)	9	$2,361,500.00	47.23%	0	$0.00	NA	0	$0
		Unavailable	11	$2,638,800.00	52.77%	0	$0.00	NA	0	$0
Total			**20**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZ77		HSBC MORTGAGE CORPORATION (USA)	12	$3,048,050.00	38.1%	0	$0.00	NA	0	$0
		Unavailable	21	$4,951,245.07	61.9%	0	$0.00	NA	0	$0
Total			**33**	**$7,999,295.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31413UZ85		Unavailable	40	$9,000,532.07	100%	0	$0.00	NA	0	$0
Total			**40**	**$9,000,532.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZ93		HSBC MORTGAGE CORPORATION (USA)	2	$451,629.27	22.58%	0	$0.00	NA	0	$0
		Unavailable	9	$1,548,473.15	77.42%	0	$0.00	NA	0	$0
Total			**11**	**$2,000,102.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZA0		HSBC MORTGAGE CORPORATION (USA)	9	$2,808,381.03	56.17%	0	$0.00	NA	0	$0
		Unavailable	12	$2,191,116.80	43.83%	0	$0.00	NA	0	$0
Total			**21**	**$4,999,497.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZB8		HSBC MORTGAGE CORPORATION (USA)	33	$2,132,859.28	41.71%	0	$0.00	NA	0	$0
		Unavailable	44	$2,980,922.94	58.29%	0	$0.00	NA	0	$0
Total			**77**	**$5,113,782.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZC6		HSBC MORTGAGE CORPORATION (USA)	24	$2,314,978.54	39.03%	0	$0.00	NA	0	$0
		Unavailable	37	$3,616,880.52	60.97%	0	$0.00	NA	0	$0
Total			**61**	**$5,931,859.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZD4		HSBC MORTGAGE CORPORATION (USA)	6	$360,143.67	10.21%	0	$0.00	NA	0	$0
		Unavailable	52	$3,166,776.24	89.79%	0	$0.00	NA	0	$0
Total			**58**	**$3,526,919.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZE2		HSBC MORTGAGE CORPORATION (USA)	2	$206,000.00	6.48%	0	$0.00	NA	0	$0
		Unavailable	30	$2,974,655.84	93.52%	0	$0.00	NA	0	$0
Total			**32**	**$3,180,655.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZF9		HSBC MORTGAGE CORPORATION (USA)	6	$763,587.39	8.57%	0	$0.00	NA	0	$0
		Unavailable	63	$8,149,751.99	91.43%	0	$0.00	NA	0	$0
Total			**69**	**$8,913,339.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZG7		Unavailable	39	$2,380,125.29	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,380,125.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZH5		Unavailable	12	$1,193,502.17	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,193,502.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZL6		HSBC MORTGAGE CORPORATION (USA)	14	$3,181,209.00	31.81%	0	$0.00	NA	0	$0

		Unavailable	23	$6,817,877.22	68.19%	0	$0.00	NA	0	$0
Total			**37**	**$9,999,086.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZM4		HSBC MORTGAGE CORPORATION (USA)	30	$4,872,092.58	64.96%	0	$0.00	NA	0	$0
		Unavailable	12	$2,627,636.62	35.04%	0	$0.00	NA	0	$0
Total			**42**	**$7,499,729.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZN2		Unavailable	22	$5,000,169.77	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,000,169.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZP7		HSBC MORTGAGE CORPORATION (USA)	7	$856,199.00	23.78%	0	$0.00	NA	0	$0
		Unavailable	14	$2,743,992.07	76.22%	0	$0.00	NA	0	$0
Total			**21**	**$3,600,191.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZQ5		HSBC MORTGAGE CORPORATION (USA)	9	$2,183,736.41	72.79%	0	$0.00	NA	0	$0
		Unavailable	4	$816,250.00	27.21%	0	$0.00	NA	0	$0
Total			**13**	**$2,999,986.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZR3		HSBC MORTGAGE CORPORATION (USA)	8	$1,781,850.00	35.64%	0	$0.00	NA	0	$0
		Unavailable	12	$3,218,072.57	64.36%	0	$0.00	NA	0	$0
Total			**20**	**$4,999,922.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZS1		HSBC MORTGAGE CORPORATION (USA)	1	$252,000.00	2.8%	0	$0.00	NA	0	$0
		Unavailable	33	$8,748,595.22	97.2%	0	$0.00	NA	0	$0
Total			**34**	**$9,000,595.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZT9		Unavailable	23	$5,000,597.28	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,000,597.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZU6		HSBC MORTGAGE CORPORATION (USA)	11	$2,112,350.00	35.2%	0	$0.00	NA	0	$0
		Unavailable	17	$3,888,100.00	64.8%	0	$0.00	NA	0	$0
Total			**28**	**$6,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZV4		HSBC MORTGAGE CORPORATION (USA)	20	$5,170,950.00	51.71%	0	$0.00	NA	0	$0
		Unavailable	20	$4,829,693.87	48.29%	0	$0.00	NA	0	$0
Total			**40**	**$10,000,643.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZW2		Unavailable	27	$6,000,501.77	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,000,501.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31413UZX0		Unavailable	16	$2,999,971.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,999,971.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZY8		HSBC MORTGAGE CORPORATION (USA)	5	$1,072,500.00	17.87%	0	$0.00	NA	0	$0
		Unavailable	18	$4,927,750.00	82.13%	0	$0.00	NA	0	$0
Total			**23**	**$6,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UZZ5		HSBC MORTGAGE CORPORATION (USA)	12	$3,110,742.41	38.88%	0	$0.00	NA	0	$0
		Unavailable	22	$4,889,713.85	61.12%	0	$0.00	NA	0	$0
Total			**34**	**$8,000,456.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VA31		PHH MORTGAGE CORPORATION	8	$1,539,332.50	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,539,332.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VA56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$584,000.00	16.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$2,812,064.07	78.99%	0	$0.00	NA	0	$0
		Unavailable	1	$163,875.00	4.61%	0	$0.00	NA	0	$0
Total			**12**	**$3,559,939.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,188,906.78	23.5%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	23	$5,944,871.01	63.82%	0	$0.00	NA	0	$0
		Unavailable	3	$1,181,575.00	12.68%	0	$0.00	NA	0	$0
Total			**34**	**$9,315,352.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$148,000.00	2.75%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	24	$4,993,777.48	92.88%	0	$0.00	NA	0	$0
		Unavailable	1	$234,650.00	4.37%	0	$0.00	NA	0	$0
Total			**26**	**$5,376,427.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VAL1		PHH MORTGAGE CORPORATION	51	$10,465,340.58	34.81%	0	$0.00	NA	0	$0
		Unavailable	92	$19,599,281.48	65.19%	0	$0.00	NA	0	$0
Total			**143**	**$30,064,622.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31413VAM9		PHH MORTGAGE CORPORATION	14	$2,195,665.80	29.66%	0	$0.00	NA	0	$0
		Unavailable	42	$5,206,079.24	70.34%	0	$0.00	NA	0	$0
Total			**56**	**$7,401,745.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VAN7		PHH MORTGAGE CORPORATION	7	$1,306,590.30	27.75%	0	$0.00	NA	0	$0
		Unavailable	15	$3,401,145.71	72.25%	0	$0.00	NA	0	$0
Total			**22**	**$4,707,736.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VAR8		PHH MORTGAGE CORPORATION	46	$11,113,951.02	100%	0	$0.00	NA	0	$0
Total			**46**	**$11,113,951.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VAS6		PHH MORTGAGE CORPORATION	91	$22,910,066.66	100%	0	$0.00	NA	0	$0
Total			**91**	**$22,910,066.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VAT4		PHH MORTGAGE CORPORATION	31	$9,043,818.63	100%	0	$0.00	NA	0	$0
Total			**31**	**$9,043,818.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$14,532,834.21	22.65%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	16	$4,235,241.27	6.6%	0	$0.00	NA	0	$0
		Unavailable	194	$45,386,912.47	70.75%	0	$0.00	NA	0	$0
Total			**271**	**$64,154,987.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,517,113.04	42.33%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$59,000.00	1.65%	0	$0.00	NA	0	$0
		Unavailable	18	$2,007,715.21	56.02%	0	$0.00	NA	0	$0
Total			**30**	**$3,583,828.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VD20		NATIONAL CITY MORTGAGE COMPANY	4	$508,443.79	33.99%	0	$0.00	NA	0	$0
		Unavailable	8	$987,531.94	66.01%	0	$0.00	NA	0	$0
Total			**12**	**$1,495,975.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VEG8		Unavailable	98	$24,089,724.13	100%	0	$0.00	NA	0	$0
Total			**98**	**$24,089,724.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VF77		Unavailable	64	$14,809,739.11	100%	0	$0.00	NA	0	$0

Total			**64**	**$14,809,739.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VF85		Unavailable	176	$39,019,557.60	100%	0	$0.00	NA	0	$0
Total			**176**	**$39,019,557.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VF93		Unavailable	28	$6,727,433.26	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,727,433.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VGA9		Unavailable	78	$17,944,262.17	100%	0	$0.00	NA	0	$0
Total			**78**	**$17,944,262.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VGB7		Unavailable	84	$24,536,977.44	100%	0	$0.00	NA	0	$0
Total			**84**	**$24,536,977.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VGC5		Unavailable	38	$6,736,264.72	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,736,264.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VGD3		Unavailable	23	$5,823,386.39	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,823,386.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VGE1		Unavailable	33	$8,078,192.44	100%	0	$0.00	NA	0	$0
Total			**33**	**$8,078,192.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VHK6		NATIONAL CITY MORTGAGE COMPANY	18	$2,456,812.79	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,456,812.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VHL4		NATIONAL CITY MORTGAGE COMPANY	169	$22,010,325.79	100%	0	$0.00	NA	0	$0
Total			**169**	**$22,010,325.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VHV2		SUNTRUST MORTGAGE INC	18	$3,845,337.76	25.54%	0	$0.00	NA	0	$0
		Unavailable	33	$11,213,139.16	74.46%	0	$0.00	NA	0	$0
Total			**51**	**$15,058,476.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VHW0		SUNTRUST MORTGAGE INC	23	$4,006,201.55	36.09%	0	$0.00	NA	0	$0
		Unavailable	29	$7,094,653.71	63.91%	0	$0.00	NA	0	$0
Total			**52**	**$11,100,855.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VHX8		SUNTRUST MORTGAGE INC	23	$4,165,770.45	29.69%	0	$0.00	NA	0	$0
		Unavailable	37	$9,864,704.14	70.31%	0	$0.00	NA	0	$0
Total			**60**	**$14,030,474.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31413VJ99		Unavailable	24	$5,105,736.17	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,105,736.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VK30		Unavailable	21	$4,586,070.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,586,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VK63		Unavailable	15	$1,091,711.88	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,091,711.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VKE6		Unavailable	15	$1,053,419.56	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,053,419.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VKF3		Unavailable	29	$6,222,617.86	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,222,617.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VKG1		Unavailable	15	$3,500,100.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VKN6		Unavailable	7	$1,190,482.60	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,190,482.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VKP1		Unavailable	19	$1,871,721.69	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,871,721.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VKR7		Unavailable	26	$5,428,505.65	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,428,505.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VKT3		Unavailable	10	$1,206,444.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,206,444.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VKU0		Unavailable	16	$1,036,904.51	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,036,904.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VKV8		Unavailable	9	$1,808,100.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,808,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VKW6		Unavailable	14	$3,938,544.46	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,938,544.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VKX4		Unavailable	9	$1,162,550.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,162,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VL21		Unavailable	17	$3,279,069.27	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,279,069.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31413VL62		Unavailable	16	$1,607,815.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,607,815.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VL70		Unavailable	27	$6,274,385.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,274,385.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VLB1		Unavailable	22	$4,731,270.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,731,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VLF2		Unavailable	12	$1,407,959.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,407,959.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VLG0		Unavailable	5	$1,301,900.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,301,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VLH8		Unavailable	21	$4,534,558.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,534,558.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VLK1		Unavailable	13	$2,516,110.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,516,110.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VLM7		Unavailable	13	$1,262,050.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,262,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VLP0		Unavailable	15	$1,864,936.18	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,864,936.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VLR6		Unavailable	10	$1,389,289.73	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,389,289.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VLT2		Unavailable	35	$7,011,229.83	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,011,229.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VLW5		Unavailable	15	$2,136,652.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,136,652.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VMA2		Unavailable	22	$3,719,780.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,719,780.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VMB0		Unavailable	7	$1,145,600.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,145,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VME4		Unavailable	30	$5,375,758.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,375,758.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413VN29		Unavailable	15	$2,611,930.88	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,611,930.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VN37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,113,074.71	68.44%	0	$0.00	NA	0	$0
		Unavailable	4	$513,364.41	31.56%	0	$0.00	NA	0	$0
Total			**11**	**$1,626,439.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VN45		Unavailable	58	$8,273,443.90	100%	0	$0.00	NA	0	$0
Total			**58**	**$8,273,443.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VN52		THIRD FEDERAL SAVINGS AND LOAN	107	$18,000,964.23	100%	0	$0.00	NA	0	$0
Total			**107**	**$18,000,964.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VN60		THIRD FEDERAL SAVINGS AND LOAN	61	$7,000,543.80	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,000,543.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VN94		Unavailable	29	$5,772,488.73	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,772,488.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VNG8		Unavailable	18	$3,930,320.80	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,930,320.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VNH6		Unavailable	76	$14,192,888.26	100%	0	$0.00	NA	0	$0
Total			**76**	**$14,192,888.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VNJ2		Unavailable	62	$11,787,719.58	100%	0	$0.00	NA	0	$0
Total			**62**	**$11,787,719.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VNK9		Unavailable	36	$5,441,118.86	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,441,118.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VNL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$339,052.33	100%	0	$0.00	NA	0	$0
Total			**3**	**$339,052.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VNN3		Unavailable	12	$2,883,902.76	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,883,902.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VNS2		Unavailable	10	$2,411,613.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,411,613.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31413VNT0		Unavailable	191	$45,310,295.31	100%	0	$0.00	NA	0	$0
Total			**191**	**$45,310,295.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VNX1		Unavailable	387	$84,852,320.97	100%	0	$0.00	NA	0	$0
Total			**387**	**$84,852,320.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VNY9		Unavailable	139	$27,559,750.05	100%	0	$0.00	NA	0	$0
Total			**139**	**$27,559,750.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VNZ6		Unavailable	77	$15,271,942.99	100%	0	$0.00	NA	0	$0
Total			**77**	**$15,271,942.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VPA9		Unavailable	165	$45,473,562.80	100%	0	$0.00	NA	0	$0
Total			**165**	**$45,473,562.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VPB7		Unavailable	156	$38,891,730.01	100%	0	$0.00	NA	0	$0
Total			**156**	**$38,891,730.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VPE1		CHEVY CHASE BANK FSB	29	$8,397,210.50	100%	0	$0.00	NA	0	$0
Total			**29**	**$8,397,210.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VPF8		CHEVY CHASE BANK FSB	6	$1,278,848.26	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,278,848.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VPG6		CHEVY CHASE BANK FSB	9	$2,147,485.51	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,147,485.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VPP6		PULTE MORTGAGE, L.L.C	170	$40,000,111.84	100%	0	$0.00	NA	0	$0
Total			**170**	**$40,000,111.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VPR2		PULTE MORTGAGE, L.L.C	100	$24,000,226.00	100%	0	$0.00	NA	0	$0
Total			**100**	**$24,000,226.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VPS0		PULTE MORTGAGE, L.L.C	107	$27,000,099.00	100%	0	$0.00	NA	0	$0
Total			**107**	**$27,000,099.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VPT8		PULTE MORTGAGE, L.L.C	93	$21,000,085.51	100%	0	$0.00	NA	0	$0
Total			**93**	**$21,000,085.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31413VPU5		PULTE MORTGAGE, L.L.C	51	$10,000,749.00	100%	0	$0.00	NA	0	$0
Total			**51**	**$10,000,749.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VQ67		FREEDOM MORTGAGE CORP	8	$1,241,400.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,241,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VQ75		FREEDOM MORTGAGE CORP	13	$2,610,600.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,610,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VQ83		FREEDOM MORTGAGE CORP	7	$1,243,857.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,243,857.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VR25		GMAC MORTGAGE, LLC	52	$13,769,216.29	28.01%	0	$0.00	NA	0	$0
		Unavailable	134	$35,388,079.94	71.99%	0	$0.00	NA	0	$0
Total			**186**	**$49,157,296.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VR41		GMAC MORTGAGE, LLC	1	$135,000.00	3.91%	0	$0.00	NA	0	$0
		Unavailable	24	$3,315,238.16	96.09%	0	$0.00	NA	0	$0
Total			**25**	**$3,450,238.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VR58		GMAC MORTGAGE, LLC	43	$5,206,729.58	47.19%	0	$0.00	NA	0	$0
		Unavailable	40	$5,827,472.32	52.81%	0	$0.00	NA	0	$0
Total			**83**	**$11,034,201.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VR66		GMAC MORTGAGE, LLC	11	$1,470,220.00	25.96%	0	$0.00	NA	0	$0
		Unavailable	32	$4,192,502.68	74.04%	0	$0.00	NA	0	$0
Total			**43**	**$5,662,722.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VR82		GMAC MORTGAGE, LLC	74	$17,690,051.70	36.02%	0	$0.00	NA	0	$0
		Unavailable	125	$31,427,104.29	63.98%	0	$0.00	NA	0	$0
Total			**199**	**$49,117,155.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VR90		GMAC MORTGAGE, LLC	6	$1,145,161.65	13.27%	0	$0.00	NA	0	$0
		Unavailable	42	$7,481,923.61	86.73%	0	$0.00	NA	0	$0
Total			**48**	**$8,627,085.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31413VRF6		THIRD FEDERAL SAVINGS AND LOAN	74	$15,103,775.74	100%	0	$0.00	NA	0	$0
Total			**74**	**$15,103,775.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VRG4		THIRD FEDERAL SAVINGS AND LOAN	59	$10,003,745.59	100%	0	$0.00	NA	0	$0
Total			**59**	**$10,003,745.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VRH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	$20,765,761.46	59.93%	0	$0.00	NA	0	$0
		Unavailable	67	$13,885,424.03	40.07%	0	$0.00	NA	0	$0
Total			**168**	**$34,651,185.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VRJ8		GMAC MORTGAGE, LLC	3	$438,548.92	28.61%	0	$0.00	NA	0	$0
		Unavailable	9	$1,094,445.63	71.39%	0	$0.00	NA	0	$0
Total			**12**	**$1,532,994.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VRK5		GMAC MORTGAGE, LLC	10	$1,277,734.06	61.94%	0	$0.00	NA	0	$0
		Unavailable	8	$785,006.86	38.06%	0	$0.00	NA	0	$0
Total			**18**	**$2,062,740.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VRM1		GMAC MORTGAGE, LLC	73	$18,693,741.25	37.74%	0	$0.00	NA	0	$0
		Unavailable	110	$30,844,212.57	62.26%	0	$0.00	NA	0	$0
Total			**183**	**$49,537,953.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VRN9		GMAC MORTGAGE, LLC	81	$19,918,611.29	45.18%	0	$0.00	NA	0	$0
		Unavailable	86	$24,167,113.67	54.82%	0	$0.00	NA	0	$0
Total			**167**	**$44,085,724.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VRP4		GMAC MORTGAGE, LLC	18	$2,899,217.11	24.85%	0	$0.00	NA	0	$0
		Unavailable	37	$8,766,200.09	75.15%	0	$0.00	NA	0	$0
Total			**55**	**$11,665,417.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VRQ2		GMAC MORTGAGE, LLC	80	$18,738,571.73	38.23%	0	$0.00	NA	0	$0
		Unavailable	120	$30,271,333.28	61.77%	0	$0.00	NA	0	$0
Total			**200**	**$49,009,905.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VRR0		GMAC MORTGAGE, LLC	15	$1,393,955.00	6.7%	0	$0.00	NA	0	$0
		Unavailable	138	$19,405,726.91	93.3%	0	$0.00	NA	0	$0

Total			**153**	**$20,799,681.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VRS8		GMAC MORTGAGE, LLC	17	$1,288,257.79	30.93%	0	$0.00	NA	0	$0
		Unavailable	44	$2,877,423.17	69.07%	0	$0.00	NA	0	$0
Total			**61**	**$4,165,680.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VRT6		GMAC MORTGAGE, LLC	71	$17,862,767.04	36.36%	0	$0.00	NA	0	$0
		Unavailable	122	$31,263,248.87	63.64%	0	$0.00	NA	0	$0
Total			**193**	**$49,126,015.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VRU3		GMAC MORTGAGE, LLC	57	$13,658,507.67	27.53%	0	$0.00	NA	0	$0
		Unavailable	132	$35,949,495.33	72.47%	0	$0.00	NA	0	$0
Total			**189**	**$49,608,003.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VRV1		GMAC MORTGAGE, LLC	33	$3,294,334.54	40.63%	0	$0.00	NA	0	$0
		Unavailable	48	$4,813,148.38	59.37%	0	$0.00	NA	0	$0
Total			**81**	**$8,107,482.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VRW9		GMAC MORTGAGE, LLC	42	$5,559,713.34	33.86%	0	$0.00	NA	0	$0
		Unavailable	84	$10,861,297.23	66.14%	0	$0.00	NA	0	$0
Total			**126**	**$16,421,010.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VRX7		GMAC MORTGAGE, LLC	47	$11,711,712.81	30.43%	0	$0.00	NA	0	$0
		Unavailable	103	$26,779,596.60	69.57%	0	$0.00	NA	0	$0
Total			**150**	**$38,491,309.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VRY5		GMAC MORTGAGE, LLC	37	$9,721,994.41	36.02%	0	$0.00	NA	0	$0
		Unavailable	66	$17,268,657.38	63.98%	0	$0.00	NA	0	$0
Total			**103**	**$26,990,651.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VRZ2		GMAC MORTGAGE, LLC	33	$5,497,995.98	33.17%	0	$0.00	NA	0	$0
		Unavailable	52	$11,075,461.17	66.83%	0	$0.00	NA	0	$0
Total			**85**	**$16,573,457.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VSA6		GMAC MORTGAGE, LLC	24	$3,929,264.38	15.93%	0	$0.00	NA	0	$0
		Unavailable	119	$20,736,756.24	84.07%	0	$0.00	NA	0	$0
Total			**143**	**$24,666,020.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31413VSB4		GMAC MORTGAGE, LLC	66	$14,435,861.66	30.18%	0	$0.00	NA	0	$0
		Unavailable	131	$33,390,187.98	69.82%	0	$0.00	NA	0	$0
Total			**197**	**$47,826,049.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VSC2		GMAC MORTGAGE, LLC	66	$13,063,240.38	40.68%	0	$0.00	NA	0	$0
		Unavailable	85	$19,047,950.93	59.32%	0	$0.00	NA	0	$0
Total			**151**	**$32,111,191.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VSD0		GMAC MORTGAGE, LLC	1	$140,500.00	6.7%	0	$0.00	NA	0	$0
		Unavailable	12	$1,955,994.65	93.3%	0	$0.00	NA	0	$0
Total			**13**	**$2,096,494.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VSF5		GMAC MORTGAGE, LLC	61	$15,032,266.81	38.29%	0	$0.00	NA	0	$0
		Unavailable	96	$24,229,263.48	61.71%	0	$0.00	NA	0	$0
Total			**157**	**$39,261,530.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VSG3		GMAC MORTGAGE, LLC	86	$9,823,327.75	75.88%	0	$0.00	NA	0	$0
		Unavailable	31	$3,122,733.67	24.12%	0	$0.00	NA	0	$0
Total			**117**	**$12,946,061.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VSH1		GMAC MORTGAGE, LLC	87	$15,832,889.67	45.22%	0	$0.00	NA	0	$0
		Unavailable	92	$19,182,551.47	54.78%	0	$0.00	NA	0	$0
Total			**179**	**$35,015,441.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VSK4		GMAC MORTGAGE, LLC	61	$14,659,697.71	45.21%	0	$0.00	NA	0	$0
		Unavailable	75	$17,768,100.84	54.79%	0	$0.00	NA	0	$0
Total			**136**	**$32,427,798.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VSL2		GMAC MORTGAGE, LLC	122	$22,305,087.34	46.88%	0	$0.00	NA	0	$0
		Unavailable	118	$25,272,515.95	53.12%	0	$0.00	NA	0	$0
Total			**240**	**$47,577,603.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VSM0		GMAC MORTGAGE, LLC	25	$3,556,414.19	62.57%	0	$0.00	NA	0	$0
		Unavailable	15	$2,127,306.41	37.43%	0	$0.00	NA	0	$0
Total			**40**	**$5,683,720.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31413VSP3		GMAC MORTGAGE, LLC	81	$17,336,660.45	59.76%	0	$0.00	NA	0	$0
		Unavailable	54	$11,671,626.51	40.24%	0	$0.00	NA	0	$0
Total			**135**	**$29,008,286.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VSQ1		GMAC MORTGAGE, LLC	46	$7,057,220.24	27.38%	0	$0.00	NA	0	$0
		Unavailable	102	$18,713,564.22	72.62%	0	$0.00	NA	0	$0
Total			**148**	**$25,770,784.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VVT1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$950,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413X6Y4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	$3,209,588.90	32.1%	0	$0.00	NA	0	$0
		Unavailable	36	$6,789,190.93	67.9%	0	$0.00	NA	0	$0
Total			**57**	**$9,998,779.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413X6Z1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	$6,533,605.53	37.96%	0	$0.00	NA	0	$0
		Unavailable	95	$10,679,314.66	62.04%	0	$0.00	NA	0	$0
Total			**150**	**$17,212,920.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413X7D9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,402,667.68	30.81%	0	$0.00	NA	0	$0
		Unavailable	15	$3,149,892.25	69.19%	0	$0.00	NA	0	$0
Total			**21**	**$4,552,559.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413X7G2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,415,577.05	25.15%	0	$0.00	NA	0	$0
		Unavailable	18	$4,211,935.31	74.85%	0	$0.00	NA	0	$0
Total			**26**	**$5,627,512.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413X7H0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$744,250.00	27.06%	0	$0.00	NA	0	$0
		Unavailable	14	$2,005,926.73	72.94%	0	$0.00	NA	0	$0
Total			**19**	**$2,750,176.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413X7L1		FIRST TENNESSEE BANK NATIONAL	9	$1,594,800.00	84.01%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	2	$303,484.00	15.99%	0	$0.00	NA	0	$0
Total			**11**	**$1,898,284.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413X7M9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	$14,325,766.00	76.57%	0	$0.00	NA	0	$0
		Unavailable	15	$4,383,967.00	23.43%	0	$0.00	NA	0	$0
Total			**67**	**$18,709,733.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y2A8		CHASE HOME FINANCE, LLC	65	$14,637,536.27	29.35%	0	$0.00	NA	0	$0
		Unavailable	146	$35,233,272.92	70.65%	0	$0.00	NA	0	$0
Total			**211**	**$49,870,809.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y2B6		CHASE HOME FINANCE, LLC	19	$3,907,633.26	25.36%	0	$0.00	NA	0	$0
		Unavailable	56	$11,503,375.39	74.64%	0	$0.00	NA	0	$0
Total			**75**	**$15,411,008.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y2C4		CHASE HOME FINANCE, LLC	9	$1,907,765.57	16.04%	0	$0.00	NA	0	$0
		Unavailable	43	$9,986,632.63	83.96%	0	$0.00	NA	0	$0
Total			**52**	**$11,894,398.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y2H3		CHASE HOME FINANCE, LLC	4	$979,290.20	12.39%	0	$0.00	NA	0	$0
		Unavailable	25	$6,923,881.44	87.61%	0	$0.00	NA	0	$0
Total			**29**	**$7,903,171.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y2J9		CHASE HOME FINANCE, LLC	52	$12,251,532.82	35.28%	0	$0.00	NA	0	$0
		Unavailable	91	$22,477,243.61	64.72%	0	$0.00	NA	0	$0
Total			**143**	**$34,728,776.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y2K6		CHASE HOME FINANCE, LLC	85	$20,889,166.92	25.24%	0	$0.00	NA	0	$0
		Unavailable	245	$61,887,105.95	74.76%	0	$0.00	NA	0	$0
Total			**330**	**$82,776,272.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y2L4		CHASE HOME FINANCE, LLC	71	$18,213,839.53	35.38%	0	$0.00	NA	0	$0
		Unavailable	134	$33,261,615.40	64.62%	0	$0.00	NA	0	$0
Total			**205**	**$51,475,454.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y2M2		CHASE HOME	216	$56,511,817.38	39.09%	0	$0.00	NA	0	$0

		FINANCE, LLC								
		Unavailable	385	$88,074,559.78	60.91%	0	$0.00	NA	0	$0
Total			**601**	**$144,586,377.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y2N0		CHASE HOME FINANCE, LLC	178	$44,433,452.33	41.01%	0	$0.00	NA	0	$0
		Unavailable	262	$63,904,899.21	58.99%	0	$0.00	NA	0	$0
Total			**440**	**$108,338,351.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y2P5		CHASE HOME FINANCE, LLC	198	$49,832,041.58	45.8%	0	$0.00	NA	0	$0
		Unavailable	245	$58,966,151.13	54.2%	0	$0.00	NA	0	$0
Total			**443**	**$108,798,192.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y2Q3		CHASE HOME FINANCE, LLC	172	$45,116,343.91	44.67%	0	$0.00	NA	0	$0
		Unavailable	224	$55,881,514.48	55.33%	0	$0.00	NA	0	$0
Total			**396**	**$100,997,858.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y2R1		CHASE HOME FINANCE, LLC	153	$38,535,500.08	38.36%	0	$0.00	NA	0	$0
		Unavailable	235	$61,928,771.74	61.64%	0	$0.00	NA	0	$0
Total			**388**	**$100,464,271.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y2S9		CHASE HOME FINANCE, LLC	122	$31,663,250.85	43.19%	0	$0.00	NA	0	$0
		Unavailable	164	$41,654,398.86	56.81%	0	$0.00	NA	0	$0
Total			**286**	**$73,317,649.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y2T7		CHASE HOME FINANCE, LLC	189	$46,749,419.40	46.29%	0	$0.00	NA	0	$0
		Unavailable	217	$54,244,553.87	53.71%	0	$0.00	NA	0	$0
Total			**406**	**$100,993,973.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y2U4		CHASE HOME FINANCE, LLC	87	$23,030,923.31	40.63%	0	$0.00	NA	0	$0
		Unavailable	134	$33,652,608.36	59.37%	0	$0.00	NA	0	$0
Total			**221**	**$56,683,531.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y2V2		CHASE HOME FINANCE, LLC	156	$37,541,251.64	38.64%	0	$0.00	NA	0	$0
		Unavailable	236	$59,620,697.42	61.36%	0	$0.00	NA	0	$0
Total			**392**	**$97,161,949.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y2X8		CHASE HOME FINANCE, LLC	220	$54,462,177.92	41.28%	0	$0.00	NA	0	$0

		Unavailable	311	$77,482,360.90	58.72%	0	$0.00	NA	0	$0
Total			**531**	**$131,944,538.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y2Y6		CHASE HOME FINANCE, LLC	178	$42,452,974.86	42.92%	0	$0.00	NA	0	$0
		Unavailable	240	$56,470,131.31	57.08%	0	$0.00	NA	0	$0
Total			**418**	**$98,923,106.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y2Z3		CHASE HOME FINANCE, LLC	192	$42,342,540.75	40.95%	0	$0.00	NA	0	$0
		Unavailable	268	$61,045,446.43	59.05%	0	$0.00	NA	0	$0
Total			**460**	**$103,387,987.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y3A7		CHASE HOME FINANCE, LLC	4	$1,380,619.08	26.03%	0	$0.00	NA	0	$0
		Unavailable	14	$3,922,464.33	73.97%	0	$0.00	NA	0	$0
Total			**18**	**$5,303,083.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y3C3		CHASE HOME FINANCE, LLC	15	$2,334,458.37	22.7%	0	$0.00	NA	0	$0
		Unavailable	38	$7,948,269.32	77.3%	0	$0.00	NA	0	$0
Total			**53**	**$10,282,727.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y3D1		CHASE HOME FINANCE, LLC	54	$9,363,553.40	33.7%	0	$0.00	NA	0	$0
		Unavailable	98	$18,425,140.10	66.3%	0	$0.00	NA	0	$0
Total			**152**	**$27,788,693.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y3E9		CHASE HOME FINANCE, LLC	49	$8,317,911.96	19.14%	0	$0.00	NA	0	$0
		Unavailable	191	$35,149,498.17	80.86%	0	$0.00	NA	0	$0
Total			**240**	**$43,467,410.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y3F6		CHASE HOME FINANCE, LLC	20	$2,795,559.91	20.79%	0	$0.00	NA	0	$0
		Unavailable	65	$10,653,359.38	79.21%	0	$0.00	NA	0	$0
Total			**85**	**$13,448,919.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y3G4		CHASE HOME FINANCE, LLC	10	$2,235,707.67	51.83%	0	$0.00	NA	0	$0
		Unavailable	9	$2,077,651.83	48.17%	0	$0.00	NA	0	$0
Total			**19**	**$4,313,359.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y3H2		CHASE HOME FINANCE, LLC	9	$1,257,321.33	62.14%	0	$0.00	NA	0	$0
		Unavailable	6	$766,061.03	37.86%	0	$0.00	NA	0	$0

Total			**15**	**$2,023,382.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y3J8		CHASE HOME FINANCE, LLC	21	$5,507,879.59	53.36%	0	$0.00	NA	0	$0
		Unavailable	18	$4,813,600.49	46.64%	0	$0.00	NA	0	$0
Total			**39**	**$10,321,480.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y3L3		CHASE HOME FINANCE, LLC	23	$1,378,800.55	39.04%	0	$0.00	NA	0	$0
		Unavailable	33	$2,152,867.41	60.96%	0	$0.00	NA	0	$0
Total			**56**	**$3,531,667.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y3N9		CHASE HOME FINANCE, LLC	14	$1,406,276.74	37.08%	0	$0.00	NA	0	$0
		Unavailable	24	$2,386,597.12	62.92%	0	$0.00	NA	0	$0
Total			**38**	**$3,792,873.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y3Q2		CHASE HOME FINANCE, LLC	12	$1,551,140.78	27.55%	0	$0.00	NA	0	$0
		Unavailable	31	$4,078,397.25	72.45%	0	$0.00	NA	0	$0
Total			**43**	**$5,629,538.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y3S8		CHASE HOME FINANCE, LLC	55	$14,691,502.64	43.93%	0	$0.00	NA	0	$0
		Unavailable	76	$18,753,013.05	56.07%	0	$0.00	NA	0	$0
Total			**131**	**$33,444,515.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y3T6		CHASE HOME FINANCE, LLC	15	$817,089.39	26.1%	0	$0.00	NA	0	$0
		Unavailable	40	$2,313,960.44	73.9%	0	$0.00	NA	0	$0
Total			**55**	**$3,131,049.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y3U3		CHASE HOME FINANCE, LLC	10	$988,702.54	27.94%	0	$0.00	NA	0	$0
		Unavailable	26	$2,550,592.52	72.06%	0	$0.00	NA	0	$0
Total			**36**	**$3,539,295.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y3V1		CHASE HOME FINANCE, LLC	12	$1,534,731.61	21.09%	0	$0.00	NA	0	$0
		Unavailable	44	$5,743,512.68	78.91%	0	$0.00	NA	0	$0
Total			**56**	**$7,278,244.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y3W9		CHASE HOME FINANCE, LLC	48	$12,755,890.85	38.85%	0	$0.00	NA	0	$0
		Unavailable	81	$20,079,947.49	61.15%	0	$0.00	NA	0	$0
Total			**129**	**$32,835,838.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31413Y3X7		CHASE HOME FINANCE, LLC	9	$461,107.07	24.66%	0	$0.00	NA	0	$0
		Unavailable	24	$1,409,069.79	75.34%	0	$0.00	NA	0	$0
Total			**33**	**$1,870,176.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y4A6		CHASE HOME FINANCE, LLC	9	$2,528,312.99	13.25%	0	$0.00	NA	0	$0
		Unavailable	63	$16,553,160.34	86.75%	0	$0.00	NA	0	$0
Total			**72**	**$19,081,473.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y4B4		CHASE HOME FINANCE, LLC	1	$57,966.63	4.13%	0	$0.00	NA	0	$0
		Unavailable	21	$1,345,096.01	95.87%	0	$0.00	NA	0	$0
Total			**22**	**$1,403,062.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y4C2		Unavailable	10	$1,008,798.46	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,798.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y4D0		CHASE HOME FINANCE, LLC	2	$248,606.88	6.5%	0	$0.00	NA	0	$0
		Unavailable	27	$3,578,764.68	93.5%	0	$0.00	NA	0	$0
Total			**29**	**$3,827,371.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y4E8		CHASE HOME FINANCE, LLC	4	$674,321.36	4.75%	0	$0.00	NA	0	$0
		Unavailable	55	$13,527,931.52	95.25%	0	$0.00	NA	0	$0
Total			**59**	**$14,202,252.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y4L2		CHASE HOME FINANCE, LLC	8	$1,681,877.95	29.07%	0	$0.00	NA	0	$0
		Unavailable	14	$4,103,290.00	70.93%	0	$0.00	NA	0	$0
Total			**22**	**$5,785,167.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y4N8		CHASE HOME FINANCE, LLC	9	$2,235,046.00	13.88%	0	$0.00	NA	0	$0
		Unavailable	55	$13,866,959.42	86.12%	0	$0.00	NA	0	$0
Total			**64**	**$16,102,005.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y4Q1		CHASE HOME FINANCE, LLC	1	$232,916.00	3.49%	0	$0.00	NA	0	$0
		Unavailable	33	$6,434,744.72	96.51%	0	$0.00	NA	0	$0
Total			**34**	**$6,667,660.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y4R9		CHASE HOME FINANCE, LLC	11	$1,250,056.10	82.18%	0	$0.00	NA	0	$0

		Unavailable	1	$271,074.63	17.82%	0	$0.00	NA	0	$0
Total			**12**	**$1,521,130.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y4S7		CHASE HOME FINANCE, LLC	13	$1,342,528.08	82.37%	0	$0.00	NA	0	$0
		Unavailable	3	$287,372.11	17.63%	0	$0.00	NA	0	$0
Total			**16**	**$1,629,900.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y4T5		CHASE HOME FINANCE, LLC	8	$618,318.59	60.69%	0	$0.00	NA	0	$0
		Unavailable	3	$400,438.20	39.31%	0	$0.00	NA	0	$0
Total			**11**	**$1,018,756.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y4W8		CHASE HOME FINANCE, LLC	24	$4,195,921.64	44.75%	0	$0.00	NA	0	$0
		Unavailable	25	$5,180,721.32	55.25%	0	$0.00	NA	0	$0
Total			**49**	**$9,376,642.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y4X6		CHASE HOME FINANCE, LLC	234	$45,886,799.77	41.58%	0	$0.00	NA	0	$0
		Unavailable	331	$64,473,247.66	58.42%	0	$0.00	NA	0	$0
Total			**565**	**$110,360,047.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y4Y4		CHASE HOME FINANCE, LLC	327	$57,378,523.27	41.81%	0	$0.00	NA	0	$0
		Unavailable	470	$79,872,212.51	58.19%	0	$0.00	NA	0	$0
Total			**797**	**$137,250,735.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y4Z1		CHASE HOME FINANCE, LLC	231	$35,914,087.42	54.73%	0	$0.00	NA	0	$0
		Unavailable	175	$29,704,661.25	45.27%	0	$0.00	NA	0	$0
Total			**406**	**$65,618,748.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y5A5		CHASE HOME FINANCE, LLC	9	$561,933.20	26.84%	0	$0.00	NA	0	$0
		Unavailable	15	$1,532,029.32	73.16%	0	$0.00	NA	0	$0
Total			**24**	**$2,093,962.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y5B3		CHASE HOME FINANCE, LLC	42	$11,319,025.09	91.97%	0	$0.00	NA	0	$0
		Unavailable	3	$987,999.16	8.03%	0	$0.00	NA	0	$0
Total			**45**	**$12,307,024.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y5C1		CHASE HOME FINANCE, LLC	20	$4,528,579.83	70.27%	0	$0.00	NA	0	$0
		Unavailable	7	$1,915,531.42	29.73%	0	$0.00	NA	0	$0

Total			**27**	**$6,444,111.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y5D9		CHASE HOME FINANCE, LLC	15	$3,323,730.55	55.01%	0	$0.00	NA	0	$0
		Unavailable	9	$2,717,800.43	44.99%	0	$0.00	NA	0	$0
Total			**24**	**$6,041,530.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y5G2		Unavailable	149	$26,402,696.56	100%	0	$0.00	NA	0	$0
Total			**149**	**$26,402,696.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y5H0		Unavailable	62	$9,933,900.93	100%	0	$0.00	NA	0	$0
Total			**62**	**$9,933,900.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y5K3		Unavailable	20	$3,019,244.03	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,019,244.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y5N7		Unavailable	9	$1,286,958.82	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,286,958.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y5T4		MORGAN STANLEY CREDIT CORPORATION	21	$5,466,115.86	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,466,115.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y5U1		MORGAN STANLEY CREDIT CORPORATION	61	$15,744,530.13	100%	0	$0.00	NA	0	$0
Total			**61**	**$15,744,530.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y5V9		MORGAN STANLEY CREDIT CORPORATION	25	$4,377,319.36	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,377,319.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y5W7		MORGAN STANLEY CREDIT CORPORATION	5	$1,301,586.72	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,301,586.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	$2,360,569.61	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,360,569.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	$2,345,224.88	100%	0	$0.00	NA	0	$0

Total			**12**	**$2,345,224.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	$12,969,474.35	100%	0	$0.00	NA	0	$0
Total			**53**	**$12,969,474.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	$2,097,065.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,097,065.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y6C0		NATIONAL CITY MORTGAGE COMPANY	218	$59,857,437.61	33.39%	0	$0.00	NA	0	$0
		Unavailable	415	$119,400,644.91	66.61%	0	$0.00	NA	0	$0
Total			**633**	**$179,258,082.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y6D8		NATIONAL CITY MORTGAGE COMPANY	44	$10,609,595.41	23.63%	0	$0.00	NA	0	$0
		Unavailable	130	$34,286,984.91	76.37%	0	$0.00	NA	0	$0
Total			**174**	**$44,896,580.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y6H9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,793,795.37	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,793,795.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y6Q9		WELLS FARGO BANK, N.A	6	$1,686,598.79	80.54%	0	$0.00	NA	0	$0
		Unavailable	2	$407,622.10	19.46%	0	$0.00	NA	0	$0
Total			**8**	**$2,094,220.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y6S5		WELLS FARGO BANK, N.A	155	$43,812,529.76	49.3%	0	$0.00	NA	0	$0
		Unavailable	155	$45,063,903.49	50.7%	0	$0.00	NA	0	$0
Total			**310**	**$88,876,433.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y6T3		WELLS FARGO BANK, N.A	884	$240,161,321.48	55.52%	0	$0.00	NA	0	$0
		Unavailable	630	$192,374,201.98	44.48%	0	$0.00	NA	0	$0
Total			**1,514**	**$432,535,523.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y6U0		WELLS FARGO BANK, N.A	1,783	$484,487,645.36	81.56%	0	$0.00	NA	0	$0
		Unavailable	385	$109,542,393.31	18.44%	0	$0.00	NA	0	$0
Total			**2,168**	**$594,030,038.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31413Y6V8		WELLS FARGO BANK, N.A	2,336	$614,380,321.24	79.54%	0	$0.00	NA	0	$0
		Unavailable	562	$158,050,641.13	20.46%	0	$0.00	NA	0	$0
Total			**2,898**	**$772,430,962.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y6W6		WELLS FARGO BANK, N.A	742	$192,290,227.19	73.18%	0	$0.00	NA	0	$0
		Unavailable	256	$70,481,532.50	26.82%	0	$0.00	NA	0	$0
Total			**998**	**$262,771,759.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y6X4		WELLS FARGO BANK, N.A	12	$2,397,214.64	48.8%	0	$0.00	NA	0	$0
		Unavailable	9	$2,515,095.37	51.2%	0	$0.00	NA	0	$0
Total			**21**	**$4,912,310.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y6Y2		WELLS FARGO BANK, N.A	3	$670,817.41	37.29%	0	$0.00	NA	0	$0
		Unavailable	5	$1,127,982.07	62.71%	0	$0.00	NA	0	$0
Total			**8**	**$1,798,799.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y7A3		WELLS FARGO BANK, N.A	11	$1,295,238.43	73.38%	0	$0.00	NA	0	$0
		Unavailable	5	$469,906.64	26.62%	0	$0.00	NA	0	$0
Total			**16**	**$1,765,145.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y7B1		WELLS FARGO BANK, N.A	25	$1,925,936.78	46.45%	0	$0.00	NA	0	$0
		Unavailable	24	$2,220,482.49	53.55%	0	$0.00	NA	0	$0
Total			**49**	**$4,146,419.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y7C9		WELLS FARGO BANK, N.A	27	$2,984,228.85	84.69%	0	$0.00	NA	0	$0
		Unavailable	6	$539,438.09	15.31%	0	$0.00	NA	0	$0
Total			**33**	**$3,523,666.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y7D7		WELLS FARGO BANK, N.A	36	$3,759,624.79	69.11%	0	$0.00	NA	0	$0
		Unavailable	15	$1,680,429.30	30.89%	0	$0.00	NA	0	$0
Total			**51**	**$5,440,054.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y7E5		WELLS FARGO BANK, N.A	38	$3,294,812.98	83.91%	0	$0.00	NA	0	$0
		Unavailable	7	$631,715.06	16.09%	0	$0.00	NA	0	$0
Total			**45**	**$3,926,528.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y7F2		WELLS FARGO BANK,	22	$2,075,674.36	62.52%	0	$0.00	NA	0	$0

		N.A								
		Unavailable	15	$1,244,282.92	37.48%	0	$0.00	NA	0	$0
Total			**37**	**$3,319,957.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y7G0		WELLS FARGO BANK, N.A	16	$1,654,272.04	64.86%	0	$0.00	NA	0	$0
		Unavailable	10	$896,080.05	35.14%	0	$0.00	NA	0	$0
Total			**26**	**$2,550,352.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y7H8		WELLS FARGO BANK, N.A	363	$58,785,850.70	80.4%	0	$0.00	NA	0	$0
		Unavailable	88	$14,326,916.82	19.6%	0	$0.00	NA	0	$0
Total			**451**	**$73,112,767.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y7J4		WELLS FARGO BANK, N.A	636	$103,009,889.12	78.25%	0	$0.00	NA	0	$0
		Unavailable	176	$28,625,383.05	21.75%	0	$0.00	NA	0	$0
Total			**812**	**$131,635,272.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y7K1		WELLS FARGO BANK, N.A	189	$30,593,563.49	79.83%	0	$0.00	NA	0	$0
		Unavailable	47	$7,730,983.94	20.17%	0	$0.00	NA	0	$0
Total			**236**	**$38,324,547.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y7L9		WELLS FARGO BANK, N.A	115	$38,167,319.15	52.04%	0	$0.00	NA	0	$0
		Unavailable	99	$35,181,884.47	47.96%	0	$0.00	NA	0	$0
Total			**214**	**$73,349,203.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413Y7M7		WELLS FARGO BANK, N.A	252	$80,918,494.10	60.28%	0	$0.00	NA	0	$0
		Unavailable	154	$53,327,679.78	39.72%	0	$0.00	NA	0	$0
Total			**406**	**$134,246,173.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YA35		U.S. BANK N.A	1	$118,912.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$118,912.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YA50		U.S. BANK N.A	71	$7,261,915.07	100%	0	$0.00	NA	0	$0
Total			**71**	**$7,261,915.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YA68		U.S. BANK N.A	97	$10,381,618.97	100%	0	$0.00	NA	0	$0
Total			**97**	**$10,381,618.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YA76		U.S. BANK N.A	1	$40,855.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$40,855.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31413YAV3		U.S. BANK N.A	18	$2,272,823.76	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,272,823.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YB42		U.S. BANK N.A	6	$826,951.69	100%	0	$0.00	NA	0	$0
Total			**6**	**$826,951.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YB67		U.S. BANK N.A	20	$2,884,586.47	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,884,586.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YB75		U.S. BANK N.A	9	$1,422,391.55	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,422,391.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YBC4		U.S. BANK N.A	8	$1,145,817.13	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,145,817.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YBE0		U.S. BANK N.A	9	$1,127,383.49	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,127,383.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YBF7		U.S. BANK N.A	7	$896,246.62	100%	0	$0.00	NA	0	$0
Total			**7**	**$896,246.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YBG5		U.S. BANK N.A	13	$1,543,743.44	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,543,743.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YBK6		U.S. BANK N.A	28	$4,272,472.89	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,272,472.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YBL4		U.S. BANK N.A	11	$904,113.19	100%	0	$0.00	NA	0	$0
Total			**11**	**$904,113.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YBV2		U.S. BANK N.A	2	$251,971.74	100%	0	$0.00	NA	0	$0
Total			**2**	**$251,971.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YC33		U.S. BANK N.A	2	$214,810.98	100%	0	$0.00	NA	0	$0
Total			**2**	**$214,810.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YC74		Unavailable	42	$9,975,965.97	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,975,965.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YCA7		U.S. BANK N.A	3	$244,161.19	100%	0	$0.00	NA	0	$0
Total			**3**	**$244,161.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YCB5		U.S. BANK N.A	40	$3,677,739.71	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,677,739.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31413YCE9		U.S. BANK N.A	7	$572,986.21	100%	0	$0.00	NA	0	$0
Total			**7**	**$572,986.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YCG4		U.S. BANK N.A	12	$1,085,698.19	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,085,698.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YCH2		U.S. BANK N.A	13	$1,092,488.57	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,092,488.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YCJ8		U.S. BANK N.A	12	$1,214,991.72	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,214,991.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YCK5		U.S. BANK N.A	37	$4,323,128.99	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,323,128.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YCL3		U.S. BANK N.A	28	$2,947,726.36	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,947,726.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YCN9		U.S. BANK N.A	48	$4,995,325.09	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,995,325.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YCP4		U.S. BANK N.A	77	$7,790,458.86	100%	0	$0.00	NA	0	$0
Total			**77**	**$7,790,458.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YCR0		U.S. BANK N.A	50	$4,826,071.94	100%	0	$0.00	NA	0	$0
Total			**50**	**$4,826,071.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YCS8		U.S. BANK N.A	12	$765,233.98	100%	0	$0.00	NA	0	$0
Total			**12**	**$765,233.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YCT6		U.S. BANK N.A	7	$490,917.94	100%	0	$0.00	NA	0	$0
Total			**7**	**$490,917.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YCU3		U.S. BANK N.A	3	$196,674.46	100%	0	$0.00	NA	0	$0
Total			**3**	**$196,674.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YCV1		U.S. BANK N.A	1	$185,753.37	100%	0	$0.00	NA	0	$0
Total			**1**	**$185,753.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YD65		Unavailable	32	$5,130,223.02	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,130,223.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YD73		Unavailable	40	$6,239,466.79	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,239,466.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31413YD81		Unavailable	80	$17,436,242.61	100%	0	$0.00	NA	0	$0
Total			**80**	**$17,436,242.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YD99		LEHMAN BROTHERS HOLDINGS, INC	2	$505,155.00	1.22%	0	$0.00	NA	0	$0
		Unavailable	189	$40,992,364.26	98.78%	0	$0.00	NA	0	$0
Total			**191**	**$41,497,519.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YDA6		Unavailable	7	$1,557,963.10	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,557,963.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YDB4		WEBSTER BANK, N.A	1	$161,600.00	2.02%	0	$0.00	NA	0	$0
		Unavailable	36	$7,836,542.20	97.98%	0	$0.00	NA	0	$0
Total			**37**	**$7,998,142.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YDE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$6,054,883.18	66.06%	0	$0.00	NA	0	$0
		Unavailable	21	$3,110,460.12	33.94%	0	$0.00	NA	0	$0
Total			**53**	**$9,165,343.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YED9		LEHMAN BROTHERS HOLDINGS, INC	11	$1,579,019.26	86.48%	0	$0.00	NA	0	$0
		Unavailable	1	$246,905.93	13.52%	0	$0.00	NA	0	$0
Total			**12**	**$1,825,925.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YEE7		LEHMAN BROTHERS HOLDINGS, INC	4	$316,787.23	18.04%	0	$0.00	NA	0	$0
		Unavailable	5	$1,439,550.94	81.96%	0	$0.00	NA	0	$0
Total			**9**	**$1,756,338.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YEF4		LEHMAN BROTHERS HOLDINGS, INC	8	$858,707.14	7.33%	0	$0.00	NA	0	$0
		Unavailable	56	$10,852,968.38	92.67%	0	$0.00	NA	0	$0
Total			**64**	**$11,711,675.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YEG2		LEHMAN BROTHERS HOLDINGS, INC	2	$129,532.07	0.96%	0	$0.00	NA	0	$0
		Unavailable	83	$13,348,615.79	99.04%	0	$0.00	NA	0	$0
Total			**85**	**$13,478,147.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YG21		INDYMAC BANK, FSB	3	$803,391.10	13.58%	0	$0.00	NA	0	$0
		Unavailable	18	$5,113,616.18	86.42%	0	$0.00	NA	0	$0
Total			**21**	**$5,917,007.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YG39		INDYMAC BANK, FSB	1	$280,591.95	17.37%	0	$0.00	NA	0	$0

		Unavailable	7	$1,334,961.34	82.63%	0	$0.00	NA	0	$0
Total			**8**	**$1,615,553.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YG62		INDYMAC BANK, FSB	2	$86,819.81	3.35%	0	$0.00	NA	0	$0
		Unavailable	16	$2,506,829.83	96.65%	0	$0.00	NA	0	$0
Total			**18**	**$2,593,649.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YG70		INDYMAC BANK, FSB	1	$109,206.59	5.21%	0	$0.00	NA	0	$0
		Unavailable	13	$1,985,791.50	94.79%	0	$0.00	NA	0	$0
Total			**14**	**$2,094,998.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YGQ8		NATIONAL CITY MORTGAGE COMPANY	4	$433,913.46	100%	0	$0.00	NA	0	$0
Total			**4**	**$433,913.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YGU9		NATIONAL CITY MORTGAGE COMPANY	48	$6,638,442.51	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,638,442.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YGW5		TRUSTMARK NATIONAL BANK	5	$334,486.59	18.26%	0	$0.00	NA	0	$0
		Unavailable	23	$1,497,610.15	81.74%	0	$0.00	NA	0	$0
Total			**28**	**$1,832,096.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YGX3		TRUSTMARK NATIONAL BANK	1	$49,890.00	4.97%	0	$0.00	NA	0	$0
		Unavailable	14	$953,306.77	95.03%	0	$0.00	NA	0	$0
Total			**15**	**$1,003,196.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YGY1		INDYMAC BANK, FSB	6	$299,491.82	7.13%	0	$0.00	NA	0	$0
		Unavailable	62	$3,898,776.81	92.87%	0	$0.00	NA	0	$0
Total			**68**	**$4,198,268.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YH20		INDYMAC BANK, FSB	7	$1,711,699.83	3.22%	0	$0.00	NA	0	$0
		Unavailable	187	$51,386,517.50	96.78%	0	$0.00	NA	0	$0
Total			**194**	**$53,098,217.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YH38		INDYMAC BANK, FSB	4	$916,525.00	2.14%	0	$0.00	NA	0	$0
		Unavailable	154	$41,836,839.14	97.86%	0	$0.00	NA	0	$0
Total			**158**	**$42,753,364.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YH46		INDYMAC BANK, FSB	5	$1,178,873.83	13.27%	0	$0.00	NA	0	$0
		Unavailable	38	$7,703,017.68	86.73%	0	$0.00	NA	0	$0
Total			**43**	**$8,881,891.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YH53		INDYMAC BANK, FSB	8	$1,009,076.00	14.78%	0	$0.00	NA	0	$0

		Unavailable	44	$5,818,160.00	85.22%	0	$0.00	NA	0	$0
Total			**52**	**$6,827,236.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YH79		INDYMAC BANK, FSB	1	$331,840.00	20.89%	0	$0.00	NA	0	$0
		Unavailable	5	$1,256,889.33	79.11%	0	$0.00	NA	0	$0
Total			**6**	**$1,588,729.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YH95		INDYMAC BANK, FSB	15	$4,305,581.00	16.17%	0	$0.00	NA	0	$0
		Unavailable	74	$22,319,735.31	83.83%	0	$0.00	NA	0	$0
Total			**89**	**$26,625,316.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YHD6		INDYMAC BANK, FSB	7	$707,393.01	12.93%	0	$0.00	NA	0	$0
		Unavailable	48	$4,762,892.83	87.07%	0	$0.00	NA	0	$0
Total			**55**	**$5,470,285.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YHE4		INDYMAC BANK, FSB	5	$497,915.75	9.36%	0	$0.00	NA	0	$0
		Unavailable	49	$4,823,741.67	90.64%	0	$0.00	NA	0	$0
Total			**54**	**$5,321,657.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YHF1		INDYMAC BANK, FSB	2	$189,529.42	3.17%	0	$0.00	NA	0	$0
		Unavailable	59	$5,785,910.58	96.83%	0	$0.00	NA	0	$0
Total			**61**	**$5,975,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YHJ3		INDYMAC BANK, FSB	22	$6,119,842.32	26.51%	0	$0.00	NA	0	$0
		Unavailable	61	$16,965,986.85	73.49%	0	$0.00	NA	0	$0
Total			**83**	**$23,085,829.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YHK0		INDYMAC BANK, FSB	41	$10,558,836.09	22.88%	0	$0.00	NA	0	$0
		Unavailable	134	$35,597,352.68	77.12%	0	$0.00	NA	0	$0
Total			**175**	**$46,156,188.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YHL8		INDYMAC BANK, FSB	12	$2,900,633.07	13.88%	0	$0.00	NA	0	$0
		Unavailable	73	$17,994,727.54	86.12%	0	$0.00	NA	0	$0
Total			**85**	**$20,895,360.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YHM6		INDYMAC BANK, FSB	2	$430,209.56	2.59%	0	$0.00	NA	0	$0
		Unavailable	65	$16,204,881.05	97.41%	0	$0.00	NA	0	$0
Total			**67**	**$16,635,090.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YHN4		INDYMAC BANK, FSB	13	$4,110,270.00	11.93%	0	$0.00	NA	0	$0
		Unavailable	99	$30,336,367.70	88.07%	0	$0.00	NA	0	$0
Total			**112**	**$34,446,637.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YHP9		INDYMAC BANK, FSB	9	$2,279,500.00	6.54%	0	$0.00	NA	0	$0
		Unavailable	109	$32,593,495.00	93.46%	0	$0.00	NA	0	$0

Total			**118**	**$34,872,995.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YHQ7		INDYMAC BANK, FSB	15	$4,292,735.00	10.7%	0	$0.00	NA	0	$0
		Unavailable	114	$35,841,057.09	89.3%	0	$0.00	NA	0	$0
Total			**129**	**$40,133,792.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YHW4		INDYMAC BANK, FSB	10	$3,044,042.50	19.94%	0	$0.00	NA	0	$0
		Unavailable	46	$12,218,899.26	80.06%	0	$0.00	NA	0	$0
Total			**56**	**$15,262,941.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YHX2		Unavailable	8	$2,270,150.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,270,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YHY0		INDYMAC BANK, FSB	75	$19,818,673.94	22.62%	0	$0.00	NA	0	$0
		Unavailable	234	$67,802,123.73	77.38%	0	$0.00	NA	0	$0
Total			**309**	**$87,620,797.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YHZ7		INDYMAC BANK, FSB	118	$31,571,330.77	19.44%	0	$0.00	NA	0	$0
		Unavailable	480	$130,811,928.09	80.56%	0	$0.00	NA	0	$0
Total			**598**	**$162,383,258.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YJ28		INDYMAC BANK, FSB	12	$3,109,600.00	20.57%	0	$0.00	NA	0	$0
		Unavailable	39	$12,009,155.00	79.43%	0	$0.00	NA	0	$0
Total			**51**	**$15,118,755.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YJ36		INDYMAC BANK, FSB	14	$3,918,226.86	19.62%	0	$0.00	NA	0	$0
		Unavailable	50	$16,053,985.00	80.38%	0	$0.00	NA	0	$0
Total			**64**	**$19,972,211.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YJA0		INDYMAC BANK, FSB	4	$1,051,850.00	5.73%	0	$0.00	NA	0	$0
		Unavailable	55	$17,314,920.00	94.27%	0	$0.00	NA	0	$0
Total			**59**	**$18,366,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YJD4		INDYMAC BANK, FSB	2	$137,791.00	13.62%	0	$0.00	NA	0	$0
		Unavailable	13	$873,931.67	86.38%	0	$0.00	NA	0	$0
Total			**15**	**$1,011,722.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YJE2		INDYMAC BANK, FSB	4	$244,732.55	11.9%	0	$0.00	NA	0	$0
		Unavailable	26	$1,811,094.65	88.1%	0	$0.00	NA	0	$0
Total			**30**	**$2,055,827.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YJF9		INDYMAC BANK, FSB	1	$70,000.00	2.72%	0	$0.00	NA	0	$0
		Unavailable	38	$2,503,919.53	97.28%	0	$0.00	NA	0	$0
Total			**39**	**$2,573,919.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31413YJG7		INDYMAC BANK, FSB	4	$260,000.00	15.7%	0	$0.00	NA	0	$0
		Unavailable	23	$1,395,883.10	84.3%	0	$0.00	NA	0	$0
Total			**27**	**$1,655,883.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YJH5		INDYMAC BANK, FSB	4	$402,200.00	10.95%	0	$0.00	NA	0	$0
		Unavailable	33	$3,272,442.79	89.05%	0	$0.00	NA	0	$0
Total			**37**	**$3,674,642.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YJJ1		INDYMAC BANK, FSB	2	$197,000.00	5.51%	0	$0.00	NA	0	$0
		Unavailable	34	$3,376,332.70	94.49%	0	$0.00	NA	0	$0
Total			**36**	**$3,573,332.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YJK8		INDYMAC BANK, FSB	2	$172,350.00	4.64%	0	$0.00	NA	0	$0
		Unavailable	37	$3,538,203.78	95.36%	0	$0.00	NA	0	$0
Total			**39**	**$3,710,553.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YJL6		INDYMAC BANK, FSB	1	$310,504.30	26.91%	0	$0.00	NA	0	$0
		Unavailable	4	$843,170.38	73.09%	0	$0.00	NA	0	$0
Total			**5**	**$1,153,674.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YJM4		INDYMAC BANK, FSB	7	$1,433,616.36	33.25%	0	$0.00	NA	0	$0
		Unavailable	13	$2,878,397.48	66.75%	0	$0.00	NA	0	$0
Total			**20**	**$4,312,013.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YJS1		INDYMAC BANK, FSB	3	$710,000.00	39.39%	0	$0.00	NA	0	$0
		Unavailable	5	$1,092,605.88	60.61%	0	$0.00	NA	0	$0
Total			**8**	**$1,802,605.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YJT9		INDYMAC BANK, FSB	3	$817,512.36	11.1%	0	$0.00	NA	0	$0
		Unavailable	27	$6,545,958.88	88.9%	0	$0.00	NA	0	$0
Total			**30**	**$7,363,471.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YJX0		INDYMAC BANK, FSB	23	$6,611,250.00	13.46%	0	$0.00	NA	0	$0
		Unavailable	133	$42,507,649.07	86.54%	0	$0.00	NA	0	$0
Total			**156**	**$49,118,899.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YJY8		INDYMAC BANK, FSB	16	$4,588,500.00	15.43%	0	$0.00	NA	0	$0
		Unavailable	84	$25,143,090.36	84.57%	0	$0.00	NA	0	$0
Total			**100**	**$29,731,590.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YJZ5		INDYMAC BANK, FSB	14	$3,667,803.00	14.46%	0	$0.00	NA	0	$0
		Unavailable	72	$21,704,586.00	85.54%	0	$0.00	NA	0	$0
Total			**86**	**$25,372,389.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YK34		CITIZENS BANK	18	$1,167,393.38	100%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY, LLC								
Total			**18**	**$1,167,393.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YK42		CITIZENS BANK MORTGAGE COMPANY, LLC	22	$1,606,469.02	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,606,469.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YK59		CITIZENS BANK MORTGAGE COMPANY, LLC	13	$1,748,283.37	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,748,283.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YL25		COUNTRYWIDE BANK, FSB	83	$5,411,344.00	37.85%	0	$0.00	NA	0	$0
		Unavailable	131	$8,886,081.15	62.15%	0	$0.00	NA	0	$0
Total			**214**	**$14,297,425.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YL33		COUNTRYWIDE BANK, FSB	302	$29,790,224.21	49.66%	0	$0.00	NA	0	$0
		Unavailable	306	$30,195,910.02	50.34%	0	$0.00	NA	0	$0
Total			**608**	**$59,986,134.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YL41		COUNTRYWIDE BANK, FSB	46	$11,938,869.90	43.8%	0	$0.00	NA	0	$0
		Unavailable	55	$15,320,079.64	56.2%	0	$0.00	NA	0	$0
Total			**101**	**$27,258,949.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YL58		COUNTRYWIDE BANK, FSB	76	$9,775,354.00	32.18%	0	$0.00	NA	0	$0
		Unavailable	159	$20,604,959.29	67.82%	0	$0.00	NA	0	$0
Total			**235**	**$30,380,313.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YL66		COUNTRYWIDE BANK, FSB	167	$22,221,565.18	55.11%	0	$0.00	NA	0	$0
		Unavailable	114	$18,101,049.68	44.89%	0	$0.00	NA	0	$0
Total			**281**	**$40,322,614.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YL74		COUNTRYWIDE BANK, FSB	369	$40,060,017.69	50.36%	0	$0.00	NA	0	$0
		Unavailable	309	$39,485,081.65	49.64%	0	$0.00	NA	0	$0
Total			**678**	**$79,545,099.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YL82		COUNTRYWIDE BANK, FSB	572	$139,563,918.22	26.05%	0	$0.00	NA	0	$0
		Unavailable	1,574	$396,282,444.27	73.95%	0	$0.00	NA	0	$0

Total			**2,146**	**$535,846,362.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YL90		COUNTRYWIDE BANK, FSB	96	$23,744,139.33	39.76%	0	$0.00	NA	0	$0
		Unavailable	147	$35,974,817.55	60.24%	0	$0.00	NA	0	$0
Total			**243**	**$59,718,956.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YLX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$627,000.00	42.91%	0	$0.00	NA	0	$0
		Unavailable	6	$834,319.55	57.09%	0	$0.00	NA	0	$0
Total			**11**	**$1,461,319.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YLY5		COUNTRYWIDE BANK, FSB	57	$14,358,250.00	54.2%	0	$0.00	NA	0	$0
		Unavailable	38	$12,130,750.00	45.8%	0	$0.00	NA	0	$0
Total			**95**	**$26,489,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YLZ2		COUNTRYWIDE BANK, FSB	552	$72,288,303.15	45.66%	0	$0.00	NA	0	$0
		Unavailable	658	$86,038,313.65	54.34%	0	$0.00	NA	0	$0
Total			**1,210**	**$158,326,616.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YM24		COUNTRYWIDE BANK, FSB	155	$36,877,182.52	26.93%	0	$0.00	NA	0	$0
		Unavailable	382	$100,076,178.86	73.07%	0	$0.00	NA	0	$0
Total			**537**	**$136,953,361.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YM40		COUNTRYWIDE BANK, FSB	28	$1,909,675.00	51.45%	0	$0.00	NA	0	$0
		Unavailable	27	$1,801,765.00	48.55%	0	$0.00	NA	0	$0
Total			**55**	**$3,711,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YM57		COUNTRYWIDE BANK, FSB	28	$6,457,536.00	47.42%	0	$0.00	NA	0	$0
		Unavailable	31	$7,159,148.99	52.58%	0	$0.00	NA	0	$0
Total			**59**	**$13,616,684.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YM65		COUNTRYWIDE BANK, FSB	66	$13,914,188.00	48.86%	0	$0.00	NA	0	$0
		Unavailable	64	$14,561,296.00	51.14%	0	$0.00	NA	0	$0
Total			**130**	**$28,475,484.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YMA6		COUNTRYWIDE BANK, FSB	148	$33,945,918.31	22.97%	0	$0.00	NA	0	$0
		Unavailable	476	$113,860,827.51	77.03%	0	$0.00	NA	0	$0

Total			**624**	**$147,806,745.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YMB4		COUNTRYWIDE BANK, FSB	509	$119,939,411.95	29.79%	0	$0.00	NA	0	$0
		Unavailable	1,096	$282,643,077.77	70.21%	0	$0.00	NA	0	$0
Total			**1,605**	**$402,582,489.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YME8		COUNTRYWIDE BANK, FSB	182	$39,533,752.40	71.78%	0	$0.00	NA	0	$0
		Unavailable	54	$15,545,862.42	28.22%	0	$0.00	NA	0	$0
Total			**236**	**$55,079,614.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YMF5		COUNTRYWIDE BANK, FSB	59	$15,406,209.00	43.32%	0	$0.00	NA	0	$0
		Unavailable	61	$20,157,263.00	56.68%	0	$0.00	NA	0	$0
Total			**120**	**$35,563,472.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YMH1		COUNTRYWIDE BANK, FSB	18	$3,454,185.00	10.57%	0	$0.00	NA	0	$0
		Unavailable	138	$29,233,844.27	89.43%	0	$0.00	NA	0	$0
Total			**156**	**$32,688,029.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YMJ7		COUNTRYWIDE BANK, FSB	28	$3,717,601.83	21.12%	0	$0.00	NA	0	$0
		Unavailable	97	$13,888,767.10	78.88%	0	$0.00	NA	0	$0
Total			**125**	**$17,606,368.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YMK4		COUNTRYWIDE BANK, FSB	100	$13,132,157.90	39.49%	0	$0.00	NA	0	$0
		Unavailable	153	$20,121,603.35	60.51%	0	$0.00	NA	0	$0
Total			**253**	**$33,253,761.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YML2		COUNTRYWIDE BANK, FSB	4	$954,175.00	5.51%	0	$0.00	NA	0	$0
		Unavailable	70	$16,373,889.30	94.49%	0	$0.00	NA	0	$0
Total			**74**	**$17,328,064.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YMM0		COUNTRYWIDE BANK, FSB	80	$18,756,293.00	24.06%	0	$0.00	NA	0	$0
		Unavailable	242	$59,210,022.97	75.94%	0	$0.00	NA	0	$0
Total			**322**	**$77,966,315.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YMN8		COUNTRYWIDE BANK, FSB	72	$17,415,607.50	12.35%	0	$0.00	NA	0	$0
		Unavailable	468	$123,554,565.98	87.65%	0	$0.00	NA	0	$0
Total			**540**	**$140,970,173.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31413YMQ1		COUNTRYWIDE BANK, FSB	116	$28,866,114.50	53.97%	0	$0.00	NA	0	$0
		Unavailable	83	$24,621,903.87	46.03%	0	$0.00	NA	0	$0
Total			**199**	**$53,488,018.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YMR9		COUNTRYWIDE BANK, FSB	118	$30,199,156.00	60.37%	0	$0.00	NA	0	$0
		Unavailable	64	$19,825,894.90	39.63%	0	$0.00	NA	0	$0
Total			**182**	**$50,025,050.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YMU2		COUNTRYWIDE BANK, FSB	56	$3,878,009.91	42.09%	0	$0.00	NA	0	$0
		Unavailable	74	$5,335,726.77	57.91%	0	$0.00	NA	0	$0
Total			**130**	**$9,213,736.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YMV0		COUNTRYWIDE BANK, FSB	23	$4,180,468.00	17.14%	0	$0.00	NA	0	$0
		Unavailable	88	$20,203,322.51	82.86%	0	$0.00	NA	0	$0
Total			**111**	**$24,383,790.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YMW8		COUNTRYWIDE BANK, FSB	53	$6,740,253.00	24.32%	0	$0.00	NA	0	$0
		Unavailable	161	$20,979,489.84	75.68%	0	$0.00	NA	0	$0
Total			**214**	**$27,719,742.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YMX6		COUNTRYWIDE BANK, FSB	10	$2,232,075.00	13.06%	0	$0.00	NA	0	$0
		Unavailable	62	$14,859,837.54	86.94%	0	$0.00	NA	0	$0
Total			**72**	**$17,091,912.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YMY4		COUNTRYWIDE BANK, FSB	5	$882,450.00	8.89%	0	$0.00	NA	0	$0
		Unavailable	40	$9,039,980.35	91.11%	0	$0.00	NA	0	$0
Total			**45**	**$9,922,430.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YMZ1		COUNTRYWIDE BANK, FSB	163	$36,713,528.71	35.82%	0	$0.00	NA	0	$0
		Unavailable	280	$65,786,856.29	64.18%	0	$0.00	NA	0	$0
Total			**443**	**$102,500,385.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YN56		COUNTRYWIDE BANK, FSB	81	$10,576,036.11	28.3%	0	$0.00	NA	0	$0
		Unavailable	203	$26,789,395.17	71.7%	0	$0.00	NA	0	$0
Total			**284**	**$37,365,431.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31413YN64		COUNTRYWIDE BANK, FSB	91	$8,872,696.79	31.24%	0	$0.00	NA	0	$0
		Unavailable	200	$19,530,439.01	68.76%	0	$0.00	NA	0	$0
Total			**291**	**$28,403,135.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YN72		COUNTRYWIDE BANK, FSB	499	$83,506,136.37	33.79%	0	$0.00	NA	0	$0
		Unavailable	769	$163,621,347.94	66.21%	0	$0.00	NA	0	$0
Total			**1,268**	**$247,127,484.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YN80		COUNTRYWIDE BANK, FSB	132	$29,673,826.92	19.22%	0	$0.00	NA	0	$0
		Unavailable	523	$124,747,939.70	80.78%	0	$0.00	NA	0	$0
Total			**655**	**$154,421,766.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YNB3		COUNTRYWIDE BANK, FSB	9	$1,221,070.00	46.65%	0	$0.00	NA	0	$0
		Unavailable	8	$1,396,475.00	53.35%	0	$0.00	NA	0	$0
Total			**17**	**$2,617,545.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YNC1		COUNTRYWIDE BANK, FSB	121	$11,919,040.03	42.05%	0	$0.00	NA	0	$0
		Unavailable	165	$16,425,836.06	57.95%	0	$0.00	NA	0	$0
Total			**286**	**$28,344,876.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YND9		COUNTRYWIDE BANK, FSB	173	$16,993,998.77	33.19%	0	$0.00	NA	0	$0
		Unavailable	348	$34,215,244.46	66.81%	0	$0.00	NA	0	$0
Total			**521**	**$51,209,243.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YNE7		COUNTRYWIDE BANK, FSB	43	$11,057,259.26	35.5%	0	$0.00	NA	0	$0
		Unavailable	76	$20,091,164.87	64.5%	0	$0.00	NA	0	$0
Total			**119**	**$31,148,424.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YNF4		COUNTRYWIDE BANK, FSB	38	$9,131,429.67	30.52%	0	$0.00	NA	0	$0
		Unavailable	79	$20,787,049.52	69.48%	0	$0.00	NA	0	$0
Total			**117**	**$29,918,479.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YNG2		COUNTRYWIDE BANK, FSB	138	$17,762,768.00	29.84%	0	$0.00	NA	0	$0
		Unavailable	321	$41,759,490.97	70.16%	0	$0.00	NA	0	$0
Total			**459**	**$59,522,258.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YNH0		COUNTRYWIDE BANK,	12	$2,444,829.00	21.3%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	50	$9,035,922.44	78.7%	0	$0.00	NA	0	$0
Total			**62**	**$11,480,751.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YNJ6		COUNTRYWIDE BANK, FSB	293	$69,171,213.90	24.69%	0	$0.00	NA	0	$0
		Unavailable	827	$211,039,295.36	75.31%	0	$0.00	NA	0	$0
Total			**1,120**	**$280,210,509.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YNK3		COUNTRYWIDE BANK, FSB	20	$4,434,321.00	12.86%	0	$0.00	NA	0	$0
		Unavailable	137	$30,057,669.31	87.14%	0	$0.00	NA	0	$0
Total			**157**	**$34,491,990.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YNL1		COUNTRYWIDE BANK, FSB	299	$62,820,650.00	28.73%	0	$0.00	NA	0	$0
		Unavailable	669	$155,809,805.17	71.27%	0	$0.00	NA	0	$0
Total			**968**	**$218,630,455.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YNP2		COUNTRYWIDE BANK, FSB	37	$9,559,962.21	38.22%	0	$0.00	NA	0	$0
		Unavailable	54	$15,453,344.00	61.78%	0	$0.00	NA	0	$0
Total			**91**	**$25,013,306.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YNR8		COUNTRYWIDE BANK, FSB	23	$5,025,062.00	28.43%	0	$0.00	NA	0	$0
		Unavailable	62	$12,653,197.01	71.57%	0	$0.00	NA	0	$0
Total			**85**	**$17,678,259.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YNS6		COUNTRYWIDE BANK, FSB	6	$1,591,600.00	22.26%	0	$0.00	NA	0	$0
		Unavailable	26	$5,559,803.12	77.74%	0	$0.00	NA	0	$0
Total			**32**	**$7,151,403.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YNT4		COUNTRYWIDE BANK, FSB	127	$8,335,078.50	45.92%	0	$0.00	NA	0	$0
		Unavailable	143	$9,815,769.05	54.08%	0	$0.00	NA	0	$0
Total			**270**	**$18,150,847.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YNU1		COUNTRYWIDE BANK, FSB	169	$37,567,940.00	32.04%	0	$0.00	NA	0	$0
		Unavailable	311	$79,691,040.19	67.96%	0	$0.00	NA	0	$0
Total			**480**	**$117,258,980.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YNV9		COUNTRYWIDE BANK, FSB	120	$27,402,271.00	23.23%	0	$0.00	NA	0	$0

		Unavailable	372	$90,539,209.97	76.77%	0	$0.00	NA	0	$0
Total			**492**	**$117,941,480.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YNW7		COUNTRYWIDE BANK, FSB	11	$1,975,000.00	35.47%	0	$0.00	NA	0	$0
		Unavailable	15	$3,593,100.00	64.53%	0	$0.00	NA	0	$0
Total			**26**	**$5,568,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YNZ0		COUNTRYWIDE BANK, FSB	53	$11,976,736.00	49.61%	0	$0.00	NA	0	$0
		Unavailable	39	$12,165,514.00	50.39%	0	$0.00	NA	0	$0
Total			**92**	**$24,142,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YP39		ALABAMA HOUSING FINANCE AUTHORITY	21	$2,342,391.79	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,342,391.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YP54		ALABAMA HOUSING FINANCE AUTHORITY	9	$954,284.91	100%	0	$0.00	NA	0	$0
Total			**9**	**$954,284.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YP62		ALABAMA HOUSING FINANCE AUTHORITY	4	$750,721.94	100%	0	$0.00	NA	0	$0
Total			**4**	**$750,721.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YP96		ALABAMA HOUSING FINANCE AUTHORITY	3	$344,243.83	100%	0	$0.00	NA	0	$0
Total			**3**	**$344,243.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YPA3		COUNTRYWIDE BANK, FSB	15	$1,792,456.48	22.17%	0	$0.00	NA	0	$0
		Unavailable	39	$6,292,356.76	77.83%	0	$0.00	NA	0	$0
Total			**54**	**$8,084,813.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YPB1		COUNTRYWIDE BANK, FSB	9	$1,810,965.00	26.05%	0	$0.00	NA	0	$0
		Unavailable	20	$5,140,752.74	73.95%	0	$0.00	NA	0	$0
Total			**29**	**$6,951,717.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YPH8		COUNTRYWIDE BANK, FSB	86	$20,697,781.00	82.7%	0	$0.00	NA	0	$0
		Unavailable	18	$4,328,753.38	17.3%	0	$0.00	NA	0	$0
Total			**104**	**$25,026,534.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YPR6		COUNTRYWIDE BANK, FSB	31	$5,668,951.19	15.68%	0	$0.00	NA	0	$0

		Unavailable	158	$30,478,092.65	84.32%	0	$0.00	NA	0	$0
Total			**189**	**$36,147,043.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YPT2		COUNTRYWIDE BANK, FSB	19	$2,924,468.81	57.76%	0	$0.00	NA	0	$0
		Unavailable	13	$2,138,820.43	42.24%	0	$0.00	NA	0	$0
Total			**32**	**$5,063,289.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YPU9		COUNTRYWIDE BANK, FSB	13	$1,840,810.00	11.46%	0	$0.00	NA	0	$0
		Unavailable	65	$14,218,522.95	88.54%	0	$0.00	NA	0	$0
Total			**78**	**$16,059,332.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YPW5		COUNTRYWIDE BANK, FSB	17	$1,111,151.80	43.44%	0	$0.00	NA	0	$0
		Unavailable	20	$1,446,772.97	56.56%	0	$0.00	NA	0	$0
Total			**37**	**$2,557,924.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YPX3		COUNTRYWIDE BANK, FSB	13	$2,428,605.00	66.07%	0	$0.00	NA	0	$0
		Unavailable	9	$1,247,267.14	33.93%	0	$0.00	NA	0	$0
Total			**22**	**$3,675,872.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YPY1		COUNTRYWIDE BANK, FSB	64	$14,121,009.34	93.92%	0	$0.00	NA	0	$0
		Unavailable	3	$914,100.00	6.08%	0	$0.00	NA	0	$0
Total			**67**	**$15,035,109.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YPZ8		Unavailable	49	$15,012,664.00	100%	0	$0.00	NA	0	$0
Total			**49**	**$15,012,664.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YQ53		NATIONAL CITY MORTGAGE COMPANY	1,730	$426,750,397.67	42.02%	0	$0.00	NA	0	$0
		Unavailable	2,339	$588,835,222.38	57.98%	0	$0.00	NA	0	$0
Total			**4,069**	**$1,015,585,620.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YQ61		NATIONAL CITY MORTGAGE COMPANY	805	$105,328,082.22	48.3%	0	$0.00	NA	0	$0
		Unavailable	858	$112,745,437.48	51.7%	0	$0.00	NA	0	$0
Total			**1,663**	**$218,073,519.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YQ79		NATIONAL CITY MORTGAGE COMPANY	353	$90,727,627.79	34.28%	0	$0.00	NA	0	$0
		Unavailable	656	$173,970,978.87	65.72%	0	$0.00	NA	0	$0
Total			**1,009**	**$264,698,606.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31413YQ87		NATIONAL CITY MORTGAGE COMPANY	443	$43,504,257.13	50.13%	0	$0.00	NA	0	$0
		Unavailable	439	$43,286,125.81	49.87%	0	$0.00	NA	0	$0
Total			**882**	**$86,790,382.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YQ95		NATIONAL CITY MORTGAGE COMPANY	423	$28,048,125.57	57.35%	0	$0.00	NA	0	$0
		Unavailable	306	$20,862,705.30	42.65%	0	$0.00	NA	0	$0
Total			**729**	**$48,910,830.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YR29		BANK OF AMERICA NA	15	$4,113,504.67	48.93%	0	$0.00	NA	0	$0
		Unavailable	12	$4,293,427.51	51.07%	0	$0.00	NA	0	$0
Total			**27**	**$8,406,932.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YR37		BANK OF AMERICA NA	95	$15,537,664.56	82.85%	0	$0.00	NA	0	$0
		Unavailable	20	$3,216,778.12	17.15%	0	$0.00	NA	0	$0
Total			**115**	**$18,754,442.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YR45		BANK OF AMERICA NA	23	$5,994,404.28	78.26%	0	$0.00	NA	0	$0
		Unavailable	6	$1,665,451.66	21.74%	0	$0.00	NA	0	$0
Total			**29**	**$7,659,855.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YR86		BANK OF AMERICA NA	19	$3,076,988.52	81.46%	0	$0.00	NA	0	$0
		Unavailable	3	$700,268.45	18.54%	0	$0.00	NA	0	$0
Total			**22**	**$3,777,256.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YR94		BANK OF AMERICA NA	50	$6,446,674.91	86.46%	0	$0.00	NA	0	$0
		Unavailable	8	$1,009,351.84	13.54%	0	$0.00	NA	0	$0
Total			**58**	**$7,456,026.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRA1		NATIONAL CITY MORTGAGE COMPANY	198	$11,894,804.07	37.4%	0	$0.00	NA	0	$0
		Unavailable	304	$19,908,328.87	62.6%	0	$0.00	NA	0	$0
Total			**502**	**$31,803,132.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRB9		NATIONAL CITY MORTGAGE COMPANY	66	$15,032,911.61	19.92%	0	$0.00	NA	0	$0
		Unavailable	257	$60,423,801.57	80.08%	0	$0.00	NA	0	$0
Total			**323**	**$75,456,713.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRC7		NATIONAL CITY MORTGAGE COMPANY	91	$11,626,202.48	33.86%	0	$0.00	NA	0	$0
		Unavailable	174	$22,714,637.10	66.14%	0	$0.00	NA	0	$0
Total			**265**	**$34,340,839.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRD5			67	$6,521,926.17	33.93%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	129	$12,700,976.71	66.07%	0	$0.00	NA	0	$0
Total			**196**	**$19,222,902.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRE3		NATIONAL CITY MORTGAGE COMPANY	52	$12,349,539.66	28.9%	0	$0.00	NA	0	$0
		Unavailable	129	$30,376,600.91	71.1%	0	$0.00	NA	0	$0
Total			**181**	**$42,726,140.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRF0		NATIONAL CITY MORTGAGE COMPANY	29	$7,079,409.19	22%	0	$0.00	NA	0	$0
		Unavailable	101	$25,101,132.27	78%	0	$0.00	NA	0	$0
Total			**130**	**$32,180,541.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRG8		NATIONAL CITY MORTGAGE COMPANY	45	$1,983,960.07	30.49%	0	$0.00	NA	0	$0
		Unavailable	77	$4,522,803.21	69.51%	0	$0.00	NA	0	$0
Total			**122**	**$6,506,763.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRH6		NATIONAL CITY MORTGAGE COMPANY	30	$8,748,412.64	27.97%	0	$0.00	NA	0	$0
		Unavailable	70	$22,532,114.12	72.03%	0	$0.00	NA	0	$0
Total			**100**	**$31,280,526.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRJ2		NATIONAL CITY MORTGAGE COMPANY	19	$1,929,848.81	40.96%	0	$0.00	NA	0	$0
		Unavailable	28	$2,781,229.93	59.04%	0	$0.00	NA	0	$0
Total			**47**	**$4,711,078.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRK9		NATIONAL CITY MORTGAGE COMPANY	11	$1,384,101.93	25.54%	0	$0.00	NA	0	$0
		Unavailable	32	$4,035,154.27	74.46%	0	$0.00	NA	0	$0
Total			**43**	**$5,419,256.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRL7		NATIONAL CITY MORTGAGE COMPANY	14	$912,892.77	47.49%	0	$0.00	NA	0	$0
		Unavailable	15	$1,009,397.05	52.51%	0	$0.00	NA	0	$0
Total			**29**	**$1,922,289.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRN3		NATIONAL CITY MORTGAGE COMPANY	3	$285,314.85	15.15%	0	$0.00	NA	0	$0
		Unavailable	17	$1,598,314.58	84.85%	0	$0.00	NA	0	$0
Total			**20**	**$1,883,629.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRQ6		NATIONAL CITY	4	$898,401.01	29.2%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	10	$2,178,316.93	70.8%	0	$0.00	NA	0	$0
Total			**14**	**$3,076,717.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRR4		BANK OF AMERICA NA	2,860	$800,897,869.81	74.75%	0	$0.00	NA	0	$0
		Unavailable	895	$270,545,470.51	25.25%	0	$0.00	NA	0	$0
Total			**3,755**	**$1,071,443,340.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRS2		BANK OF AMERICA NA	112	$35,025,333.29	69.01%	0	$0.00	NA	0	$0
		Unavailable	43	$15,730,777.06	30.99%	0	$0.00	NA	0	$0
Total			**155**	**$50,756,110.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRT0		BANK OF AMERICA NA	543	$87,975,782.19	83.47%	0	$0.00	NA	0	$0
		Unavailable	107	$17,427,775.73	16.53%	0	$0.00	NA	0	$0
Total			**650**	**$105,403,557.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRU7		BANK OF AMERICA NA	4	$911,385.56	53.24%	0	$0.00	NA	0	$0
		Unavailable	2	$800,605.28	46.76%	0	$0.00	NA	0	$0
Total			**6**	**$1,711,990.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRV5		BANK OF AMERICA NA	188	$48,066,443.83	82.6%	0	$0.00	NA	0	$0
		Unavailable	37	$10,127,337.43	17.4%	0	$0.00	NA	0	$0
Total			**225**	**$58,193,781.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRW3		BANK OF AMERICA NA	244	$31,888,330.02	83.19%	0	$0.00	NA	0	$0
		Unavailable	49	$6,443,316.64	16.81%	0	$0.00	NA	0	$0
Total			**293**	**$38,331,646.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRX1		BANK OF AMERICA NA	275	$16,918,720.19	94.02%	0	$0.00	NA	0	$0
		Unavailable	16	$1,075,228.14	5.98%	0	$0.00	NA	0	$0
Total			**291**	**$17,993,948.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRY9		BANK OF AMERICA NA	45	$4,380,698.46	84.26%	0	$0.00	NA	0	$0
		Unavailable	8	$818,061.39	15.74%	0	$0.00	NA	0	$0
Total			**53**	**$5,198,759.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YRZ6		BANK OF AMERICA NA	437	$119,594,183.10	74.34%	0	$0.00	NA	0	$0
		Unavailable	142	$41,270,483.59	25.66%	0	$0.00	NA	0	$0
Total			**579**	**$160,864,666.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YS28		BANK OF AMERICA NA	54	$3,345,765.19	92.02%	0	$0.00	NA	0	$0
		Unavailable	5	$290,118.43	7.98%	0	$0.00	NA	0	$0
Total			**59**	**$3,635,883.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YS36		BANK OF AMERICA NA	75	$7,453,540.81	86.22%	0	$0.00	NA	0	$0

		Unavailable	12	$1,190,854.62	13.78%	0	$0.00	NA	0	$0
Total			**87**	**$8,644,395.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YS44		BANK OF AMERICA NA	927	$225,353,679.61	71.84%	0	$0.00	NA	0	$0
		Unavailable	302	$88,323,664.48	28.16%	0	$0.00	NA	0	$0
Total			**1,229**	**$313,677,344.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YS51		BANK OF AMERICA NA	16	$3,882,098.72	80.59%	0	$0.00	NA	0	$0
		Unavailable	3	$935,023.41	19.41%	0	$0.00	NA	0	$0
Total			**19**	**$4,817,122.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YS77		BANK OF AMERICA NA	1,035	$135,740,991.75	84.39%	0	$0.00	NA	0	$0
		Unavailable	191	$25,102,219.60	15.61%	0	$0.00	NA	0	$0
Total			**1,226**	**$160,843,211.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YS85		BANK OF AMERICA NA	393	$25,268,668.17	89.46%	0	$0.00	NA	0	$0
		Unavailable	45	$2,977,753.96	10.54%	0	$0.00	NA	0	$0
Total			**438**	**$28,246,422.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YS93		BANK OF AMERICA NA	493	$48,677,063.47	86.14%	0	$0.00	NA	0	$0
		Unavailable	79	$7,834,198.31	13.86%	0	$0.00	NA	0	$0
Total			**572**	**$56,511,261.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YSA0		BANK OF AMERICA NA	77	$4,569,029.82	96.04%	0	$0.00	NA	0	$0
		Unavailable	3	$188,361.01	3.96%	0	$0.00	NA	0	$0
Total			**80**	**$4,757,390.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YSB8		BANK OF AMERICA NA	31	$3,050,115.39	83.99%	0	$0.00	NA	0	$0
		Unavailable	6	$581,357.95	16.01%	0	$0.00	NA	0	$0
Total			**37**	**$3,631,473.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YSC6		BANK OF AMERICA NA	88	$23,609,760.17	88.28%	0	$0.00	NA	0	$0
		Unavailable	11	$3,135,036.75	11.72%	0	$0.00	NA	0	$0
Total			**99**	**$26,744,796.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YSD4		BANK OF AMERICA NA	29	$4,662,077.24	93.53%	0	$0.00	NA	0	$0
		Unavailable	2	$322,675.51	6.47%	0	$0.00	NA	0	$0
Total			**31**	**$4,984,752.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YSE2		BANK OF AMERICA NA	68	$8,982,413.03	79.26%	0	$0.00	NA	0	$0
		Unavailable	18	$2,350,063.23	20.74%	0	$0.00	NA	0	$0
Total			**86**	**$11,332,476.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YSF9		BANK OF AMERICA NA	144	$8,218,759.85	80.56%	0	$0.00	NA	0	$0
		Unavailable	35	$1,983,182.75	19.44%	0	$0.00	NA	0	$0

Total			**179**	**$10,201,942.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YSG7		BANK OF AMERICA NA	48	$4,649,663.61	77.73%	0	$0.00	NA	0	$0
		Unavailable	14	$1,331,982.18	22.27%	0	$0.00	NA	0	$0
Total			**62**	**$5,981,645.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YSH5		BANK OF AMERICA NA	100	$26,856,020.18	78.94%	0	$0.00	NA	0	$0
		Unavailable	27	$7,164,036.27	21.06%	0	$0.00	NA	0	$0
Total			**127**	**$34,020,056.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YSL6		BANK OF AMERICA NA	60	$3,133,931.11	95.81%	0	$0.00	NA	0	$0
		Unavailable	2	$136,898.32	4.19%	0	$0.00	NA	0	$0
Total			**62**	**$3,270,829.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YSM4		BANK OF AMERICA NA	14	$1,367,447.38	87.53%	0	$0.00	NA	0	$0
		Unavailable	2	$194,733.58	12.47%	0	$0.00	NA	0	$0
Total			**16**	**$1,562,180.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YSN2		BANK OF AMERICA NA	9	$1,532,464.86	91.36%	0	$0.00	NA	0	$0
		Unavailable	1	$144,859.06	8.64%	0	$0.00	NA	0	$0
Total			**10**	**$1,677,323.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YTT8		CITIMORTGAGE, INC	95	$24,858,897.47	83.38%	0	$0.00	NA	0	$0
		Unavailable	15	$4,955,793.05	16.62%	0	$0.00	NA	0	$0
Total			**110**	**$29,814,690.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YTU5		CITIMORTGAGE, INC	188	$49,607,535.79	85.04%	0	$0.00	NA	0	$0
		Unavailable	31	$8,723,745.56	14.96%	0	$0.00	NA	0	$0
Total			**219**	**$58,331,281.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YTV3		CITIMORTGAGE, INC	51	$12,176,037.77	77.36%	0	$0.00	NA	0	$0
		Unavailable	9	$3,563,698.99	22.64%	0	$0.00	NA	0	$0
Total			**60**	**$15,739,736.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YUB5		CITIMORTGAGE, INC	14	$2,780,328.93	86.38%	0	$0.00	NA	0	$0
		Unavailable	2	$438,499.85	13.62%	0	$0.00	NA	0	$0
Total			**16**	**$3,218,828.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YUC3		CITIMORTGAGE, INC	15	$2,385,218.59	96.07%	0	$0.00	NA	0	$0
		Unavailable	1	$97,500.00	3.93%	0	$0.00	NA	0	$0
Total			**16**	**$2,482,718.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YV24		BANK OF AMERICA NA	27	$3,555,284.04	90.5%	0	$0.00	NA	0	$0
		Unavailable	2	$373,000.00	9.5%	0	$0.00	NA	0	$0
Total			**29**	**$3,928,284.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31413YV40		BANK OF AMERICA NA	38	$2,344,402.93	89.49%	0	$0.00	NA	0	$0
		Unavailable	4	$275,449.43	10.51%	0	$0.00	NA	0	$0
Total			**42**	**$2,619,852.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YV57		BANK OF AMERICA NA	22	$2,190,122.15	81.68%	0	$0.00	NA	0	$0
		Unavailable	5	$491,344.47	18.32%	0	$0.00	NA	0	$0
Total			**27**	**$2,681,466.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YV65		BANK OF AMERICA NA	234	$46,471,587.13	80.53%	0	$0.00	NA	0	$0
		Unavailable	52	$11,234,584.91	19.47%	0	$0.00	NA	0	$0
Total			**286**	**$57,706,172.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YV73		BANK OF AMERICA NA	196	$11,096,343.24	95.94%	0	$0.00	NA	0	$0
		Unavailable	10	$469,163.77	4.06%	0	$0.00	NA	0	$0
Total			**206**	**$11,565,507.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YV81		BANK OF AMERICA NA	87	$8,546,970.59	94.75%	0	$0.00	NA	0	$0
		Unavailable	5	$473,700.43	5.25%	0	$0.00	NA	0	$0
Total			**92**	**$9,020,671.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YV99		BANK OF AMERICA NA	320	$50,577,806.52	95.97%	0	$0.00	NA	0	$0
		Unavailable	13	$2,124,414.62	4.03%	0	$0.00	NA	0	$0
Total			**333**	**$52,702,221.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YVF5		BANK OF AMERICA NA	4	$476,611.51	1.67%	0	$0.00	NA	0	$0
		Unavailable	236	$28,014,401.97	98.33%	0	$0.00	NA	0	$0
Total			**240**	**$28,491,013.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YVH1		BANK OF AMERICA NA	1	$148,098.00	1.29%	0	$0.00	NA	0	$0
		Unavailable	78	$11,306,289.56	98.71%	0	$0.00	NA	0	$0
Total			**79**	**$11,454,387.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YVJ7		BANK OF AMERICA NA	2	$465,247.47	4.69%	0	$0.00	NA	0	$0
		Unavailable	69	$9,449,448.48	95.31%	0	$0.00	NA	0	$0
Total			**71**	**$9,914,695.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YVZ1		BANK OF AMERICA NA	21	$4,927,611.41	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,927,611.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YW31		BANK OF AMERICA NA	19	$5,465,800.62	75.34%	0	$0.00	NA	0	$0
		Unavailable	6	$1,788,616.42	24.66%	0	$0.00	NA	0	$0
Total			**25**	**$7,254,417.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YW49		BANK OF AMERICA NA	112	$34,226,405.93	60.51%	0	$0.00	NA	0	$0

		Unavailable	65	$22,333,193.00	39.49%	0	$0.00	NA	0	$0
Total			**177**	**$56,559,598.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YW80		BANK OF AMERICA NA	67	$22,523,894.00	44.42%	0	$0.00	NA	0	$0
		Unavailable	82	$28,183,150.00	55.58%	0	$0.00	NA	0	$0
Total			**149**	**$50,707,044.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YWA5		BANK OF AMERICA NA	87	$4,528,829.29	90.03%	0	$0.00	NA	0	$0
		Unavailable	10	$501,438.99	9.97%	0	$0.00	NA	0	$0
Total			**97**	**$5,030,268.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YWB3		BANK OF AMERICA NA	13	$1,262,016.42	93.16%	0	$0.00	NA	0	$0
		Unavailable	1	$92,693.62	6.84%	0	$0.00	NA	0	$0
Total			**14**	**$1,354,710.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YWC1		BANK OF AMERICA NA	42	$8,542,327.94	96.64%	0	$0.00	NA	0	$0
		Unavailable	2	$296,700.00	3.36%	0	$0.00	NA	0	$0
Total			**44**	**$8,839,027.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YWD9		Unavailable	62	$15,339,569.99	100%	0	$0.00	NA	0	$0
Total			**62**	**$15,339,569.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YWE7		BANK OF AMERICA NA	38	$11,009,053.99	57.55%	0	$0.00	NA	0	$0
		Unavailable	24	$8,120,737.00	42.45%	0	$0.00	NA	0	$0
Total			**62**	**$19,129,790.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YWG2		BANK OF AMERICA NA	17	$4,783,929.06	55.47%	0	$0.00	NA	0	$0
		Unavailable	14	$3,839,685.88	44.53%	0	$0.00	NA	0	$0
Total			**31**	**$8,623,614.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YWH0		BANK OF AMERICA NA	30	$9,040,697.88	100%	0	$0.00	NA	0	$0
Total			**30**	**$9,040,697.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YWJ6		BANK OF AMERICA NA	22	$6,444,591.20	61.14%	0	$0.00	NA	0	$0
		Unavailable	14	$4,096,221.31	38.86%	0	$0.00	NA	0	$0
Total			**36**	**$10,540,812.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YWK3		BANK OF AMERICA NA	16	$4,894,219.99	65.81%	0	$0.00	NA	0	$0
		Unavailable	10	$2,543,087.00	34.19%	0	$0.00	NA	0	$0
Total			**26**	**$7,437,306.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YWL1		BANK OF AMERICA NA	82	$22,991,463.68	68.99%	0	$0.00	NA	0	$0
		Unavailable	32	$10,333,491.98	31.01%	0	$0.00	NA	0	$0
Total			**114**	**$33,324,955.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31413YWM9		BANK OF AMERICA NA	38	$10,774,768.61	100%	0	$0.00	NA	0	$0
Total			**38**	**$10,774,768.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YWQ0		BANK OF AMERICA NA	35	$10,323,619.71	62.75%	0	$0.00	NA	0	$0
		Unavailable	19	$6,128,738.13	37.25%	0	$0.00	NA	0	$0
Total			**54**	**$16,452,357.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YWR8		BANK OF AMERICA NA	7	$2,254,667.00	30.67%	0	$0.00	NA	0	$0
		Unavailable	17	$5,097,641.00	69.33%	0	$0.00	NA	0	$0
Total			**24**	**$7,352,308.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YWS6		BANK OF AMERICA NA	136	$45,253,290.92	39.56%	0	$0.00	NA	0	$0
		Unavailable	198	$69,134,930.76	60.44%	0	$0.00	NA	0	$0
Total			**334**	**$114,388,221.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YWT4		BANK OF AMERICA NA	101	$34,088,490.76	48.22%	0	$0.00	NA	0	$0
		Unavailable	108	$36,610,992.36	51.78%	0	$0.00	NA	0	$0
Total			**209**	**$70,699,483.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YWU1		BANK OF AMERICA NA	57	$18,673,586.10	39.97%	0	$0.00	NA	0	$0
		Unavailable	82	$28,046,856.34	60.03%	0	$0.00	NA	0	$0
Total			**139**	**$46,720,442.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YWV9		BANK OF AMERICA NA	43	$11,801,476.98	46.57%	0	$0.00	NA	0	$0
		Unavailable	43	$13,542,283.19	53.43%	0	$0.00	NA	0	$0
Total			**86**	**$25,343,760.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YWW7		BANK OF AMERICA NA	49	$6,972,385.37	47.64%	0	$0.00	NA	0	$0
		Unavailable	48	$7,664,285.96	52.36%	0	$0.00	NA	0	$0
Total			**97**	**$14,636,671.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YWY3		BANK OF AMERICA NA	49	$11,922,565.73	93.46%	0	$0.00	NA	0	$0
		Unavailable	2	$834,000.00	6.54%	0	$0.00	NA	0	$0
Total			**51**	**$12,756,565.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YWZ0		BANK OF AMERICA NA	48	$13,597,697.25	100%	0	$0.00	NA	0	$0
Total			**48**	**$13,597,697.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YX22		Unavailable	63	$13,040,757.81	100%	0	$0.00	NA	0	$0
Total			**63**	**$13,040,757.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YX30		Unavailable	123	$23,086,108.35	100%	0	$0.00	NA	0	$0
Total			**123**	**$23,086,108.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YX48		Unavailable	54	$9,591,106.92	100%	0	$0.00	NA	0	$0

Total			**54**	**$9,591,106.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YX55		Unavailable	27	$4,522,582.55	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,522,582.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YX63		Unavailable	60	$11,999,710.66	100%	0	$0.00	NA	0	$0
Total			**60**	**$11,999,710.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YX71		Unavailable	25	$4,287,346.31	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,287,346.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YX97		Unavailable	17	$3,407,180.75	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,407,180.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YXZ9		WELLS FARGO BANK, N.A	1	$226,018.49	0.74%	0	$0.00	NA	0	$0
		Unavailable	144	$30,276,126.54	99.26%	0	$0.00	NA	0	$0
Total			**145**	**$30,502,145.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YYA3		Unavailable	21	$3,338,764.71	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,338,764.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YYE5		Unavailable	15	$1,904,312.58	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,904,312.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YYF2		Unavailable	61	$10,391,220.62	100%	0	$0.00	NA	0	$0
Total			**61**	**$10,391,220.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YYG0		Unavailable	9	$1,650,445.50	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,650,445.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YYH8		Unavailable	7	$1,296,996.27	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,296,996.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YYJ4		Unavailable	29	$4,133,816.92	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,133,816.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YYL9		Unavailable	9	$1,135,455.19	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,135,455.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YYN5		BANKUNITED, FEDERAL SAVINGS BANK	67	$15,860,370.94	100%	0	$0.00	NA	0	$0
Total			**67**	**$15,860,370.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YYP0			61	$13,917,027.19	100%	0	$0.00	NA	0	$0

		BANKUNITED, FEDERAL SAVINGS BANK								
Total			**61**	**$13,917,027.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YYQ8		BANKUNITED, FEDERAL SAVINGS BANK	67	$19,598,248.31	94.92%	0	$0.00	NA	0	$0
		Unavailable	4	$1,048,740.06	5.08%	0	$0.00	NA	0	$0
Total			**71**	**$20,646,988.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YYR6		BANKUNITED, FEDERAL SAVINGS BANK	47	$11,099,322.07	92.35%	0	$0.00	NA	0	$0
		Unavailable	4	$919,300.00	7.65%	0	$0.00	NA	0	$0
Total			**51**	**$12,018,622.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YYV7		BANKUNITED, FEDERAL SAVINGS BANK	39	$8,856,688.10	95.55%	0	$0.00	NA	0	$0
		Unavailable	1	$412,500.00	4.45%	0	$0.00	NA	0	$0
Total			**40**	**$9,269,188.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YYW5		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,938,857.23	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,938,857.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YZ61		CHASE HOME FINANCE, LLC	9	$1,790,879.45	10.69%	0	$0.00	NA	0	$0
		Unavailable	62	$14,963,450.90	89.31%	0	$0.00	NA	0	$0
Total			**71**	**$16,754,330.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YZ95		CHASE HOME FINANCE, LLC	15	$3,768,084.59	37.52%	0	$0.00	NA	0	$0
		Unavailable	30	$6,274,948.58	62.48%	0	$0.00	NA	0	$0
Total			**45**	**$10,043,033.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YZG9		Unavailable	45	$7,434,358.10	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,434,358.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YZL8		TRUSTMARK NATIONAL BANK	10	$1,154,604.47	27.89%	0	$0.00	NA	0	$0
		Unavailable	25	$2,985,523.50	72.11%	0	$0.00	NA	0	$0
Total			**35**	**$4,140,127.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YZN4		Unavailable	2	$270,775.93	100%	0	$0.00	NA	0	$0

Total			**2**	**$270,775.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YZP9		Unavailable	3	$298,509.01	100%	0	$0.00	NA	0	$0
Total			**3**	**$298,509.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YZQ7		Unavailable	3	$314,543.72	100%	0	$0.00	NA	0	$0
Total			**3**	**$314,543.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YZR5		TRUSTMARK NATIONAL BANK	2	$133,327.50	15.69%	0	$0.00	NA	0	$0
		Unavailable	6	$716,411.62	84.31%	0	$0.00	NA	0	$0
Total			**8**	**$849,739.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YZX2		CHASE HOME FINANCE, LLC	56	$17,538,270.77	70.62%	0	$0.00	NA	0	$0
		Unavailable	24	$7,297,296.81	29.38%	0	$0.00	NA	0	$0
Total			**80**	**$24,835,567.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414A2A9		NATIONAL CITY MORTGAGE COMPANY	13	$3,269,788.04	64.49%	0	$0.00	NA	0	$0
		Unavailable	6	$1,800,821.52	35.51%	0	$0.00	NA	0	$0
Total			**19**	**$5,070,609.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414A2C5		NATIONAL CITY MORTGAGE COMPANY	14	$3,515,148.68	85.23%	0	$0.00	NA	0	$0
		Unavailable	2	$609,000.00	14.77%	0	$0.00	NA	0	$0
Total			**16**	**$4,124,148.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AA28		Unavailable	8	$1,360,686.67	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,360,686.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AAA0		WELLS FARGO BANK, N.A	100	$33,779,028.55	67.99%	0	$0.00	NA	0	$0
		Unavailable	46	$15,902,802.68	32.01%	0	$0.00	NA	0	$0
Total			**146**	**$49,681,831.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AAB8		WELLS FARGO BANK, N.A	87	$23,399,462.75	92.08%	0	$0.00	NA	0	$0
		Unavailable	6	$2,013,027.17	7.92%	0	$0.00	NA	0	$0
Total			**93**	**$25,412,489.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AAC6		WELLS FARGO BANK, N.A	157	$41,329,333.35	85.14%	0	$0.00	NA	0	$0
		Unavailable	24	$7,211,261.42	14.86%	0	$0.00	NA	0	$0
Total			**181**	**$48,540,594.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31414AAD4		WELLS FARGO BANK, N.A	135	$44,015,554.66	59.22%	0	$0.00	NA	0	$0
		Unavailable	84	$30,310,159.78	40.78%	0	$0.00	NA	0	$0
Total			**219**	**$74,325,714.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AAE2		WELLS FARGO BANK, N.A	198	$62,537,407.27	63.64%	0	$0.00	NA	0	$0
		Unavailable	106	$35,725,408.76	36.36%	0	$0.00	NA	0	$0
Total			**304**	**$98,262,816.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AAF9		WELLS FARGO BANK, N.A	115	$32,853,010.58	70.28%	0	$0.00	NA	0	$0
		Unavailable	51	$13,890,649.49	29.72%	0	$0.00	NA	0	$0
Total			**166**	**$46,743,660.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AAG7		WELLS FARGO BANK, N.A	194	$53,861,410.19	70.44%	0	$0.00	NA	0	$0
		Unavailable	85	$22,599,694.47	29.56%	0	$0.00	NA	0	$0
Total			**279**	**$76,461,104.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AAH5		WELLS FARGO BANK, N.A	58	$14,747,127.76	72.15%	0	$0.00	NA	0	$0
		Unavailable	22	$5,692,288.11	27.85%	0	$0.00	NA	0	$0
Total			**80**	**$20,439,415.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AAJ1		WELLS FARGO BANK, N.A	70	$17,702,498.59	64.1%	0	$0.00	NA	0	$0
		Unavailable	36	$9,914,329.10	35.9%	0	$0.00	NA	0	$0
Total			**106**	**$27,616,827.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AAL6		NATIONAL CITY MORTGAGE COMPANY	11	$950,101.38	41.71%	0	$0.00	NA	0	$0
		Unavailable	12	$1,327,983.60	58.29%	0	$0.00	NA	0	$0
Total			**23**	**$2,278,084.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AAM4		NATIONAL CITY MORTGAGE COMPANY	22	$1,939,852.63	86.51%	0	$0.00	NA	0	$0
		Unavailable	3	$302,618.01	13.49%	0	$0.00	NA	0	$0
Total			**25**	**$2,242,470.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AAQ5		Unavailable	61	$11,619,757.39	100%	0	$0.00	NA	0	$0
Total			**61**	**$11,619,757.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AAR3		Unavailable	25	$4,596,754.18	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,596,754.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31414AAS1		Unavailable	136	$28,814,516.40	100%	0	$0.00	NA	0	$0
Total			**136**	**$28,814,516.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AAW2		Unavailable	30	$4,447,320.65	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,447,320.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AAX0		Unavailable	17	$1,891,402.16	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,891,402.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AAY8		Unavailable	9	$2,189,555.29	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,189,555.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AD25		Unavailable	140	$34,921,597.04	100%	0	$0.00	NA	0	$0
Total			**140**	**$34,921,597.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AD33		Unavailable	47	$11,839,482.02	100%	0	$0.00	NA	0	$0
Total			**47**	**$11,839,482.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AD41		Unavailable	88	$21,915,661.64	100%	0	$0.00	NA	0	$0
Total			**88**	**$21,915,661.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AD74		Unavailable	30	$5,673,410.97	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,673,410.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AD90		Unavailable	151	$38,665,809.63	100%	0	$0.00	NA	0	$0
Total			**151**	**$38,665,809.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ADT6		NATIONAL CITY MORTGAGE COMPANY	7	$1,048,189.92	80.77%	0	$0.00	NA	0	$0
		Unavailable	2	$249,518.68	19.23%	0	$0.00	NA	0	$0
Total			**9**	**$1,297,708.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ADU3		Unavailable	12	$3,247,502.53	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,247,502.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ADV1		Unavailable	240	$62,759,957.21	100%	0	$0.00	NA	0	$0
Total			**240**	**$62,759,957.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ADW9		Unavailable	1,251	$276,087,520.36	100%	0	$0.00	NA	0	$0
Total			**1,251**	**$276,087,520.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ADX7		Unavailable	1,072	$289,488,704.24	100%	0	$0.00	NA	0	$0
Total			**1,072**	**$289,488,704.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ADY5		Unavailable	1,875	$499,676,328.40	100%	0	$0.00	NA	0	$0

Total			**1,875**	**$499,676,328.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ADZ2		Unavailable	632	$166,617,940.45	100%	0	$0.00	NA	0	$0
Total			**632**	**$166,617,940.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AE24		Unavailable	41	$4,468,693.38	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,468,693.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AE32		Unavailable	61	$6,545,323.91	100%	0	$0.00	NA	0	$0
Total			**61**	**$6,545,323.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AE40		Unavailable	60	$5,994,149.11	100%	0	$0.00	NA	0	$0
Total			**60**	**$5,994,149.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AE57		Unavailable	33	$3,127,148.10	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,127,148.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AE65		Unavailable	26	$2,194,701.57	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,194,701.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AE73		Unavailable	17	$2,984,181.37	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,984,181.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AE99		ALABAMA HOUSING FINANCE AUTHORITY	23	$2,631,221.56	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,631,221.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AEA6		Unavailable	58	$14,255,562.20	100%	0	$0.00	NA	0	$0
Total			**58**	**$14,255,562.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AEB4		Unavailable	39	$11,904,742.53	100%	0	$0.00	NA	0	$0
Total			**39**	**$11,904,742.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AEC2		Unavailable	63	$19,172,634.86	100%	0	$0.00	NA	0	$0
Total			**63**	**$19,172,634.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AED0		Unavailable	16	$4,837,736.73	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,837,736.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AEF5		Unavailable	137	$36,113,034.25	100%	0	$0.00	NA	0	$0
Total			**137**	**$36,113,034.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AEG3		Unavailable	51	$13,834,810.91	100%	0	$0.00	NA	0	$0
Total			**51**	**$13,834,810.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31414AEJ7		Unavailable	134	$41,752,218.40	100%	0	$0.00	NA	0	$0
Total			**134**	**$41,752,218.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AEL2		Unavailable	112	$29,161,342.70	100%	0	$0.00	NA	0	$0
Total			**112**	**$29,161,342.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AEM0		Unavailable	172	$41,901,411.25	100%	0	$0.00	NA	0	$0
Total			**172**	**$41,901,411.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AEN8		Unavailable	59	$13,521,122.20	100%	0	$0.00	NA	0	$0
Total			**59**	**$13,521,122.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AEP3		Unavailable	286	$46,657,392.63	100%	0	$0.00	NA	0	$0
Total			**286**	**$46,657,392.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AEQ1		Unavailable	562	$91,257,136.95	100%	0	$0.00	NA	0	$0
Total			**562**	**$91,257,136.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AER9		Unavailable	194	$31,524,906.58	100%	0	$0.00	NA	0	$0
Total			**194**	**$31,524,906.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AES7		Unavailable	58	$9,530,612.53	100%	0	$0.00	NA	0	$0
Total			**58**	**$9,530,612.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AET5		Unavailable	14	$2,259,072.93	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,259,072.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AEU2		Unavailable	35	$5,641,940.82	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,641,940.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AEW8		Unavailable	37	$4,351,694.65	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,351,694.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AEX6		Unavailable	162	$18,635,337.92	100%	0	$0.00	NA	0	$0
Total			**162**	**$18,635,337.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AEY4		Unavailable	105	$11,909,844.49	100%	0	$0.00	NA	0	$0
Total			**105**	**$11,909,844.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AEZ1		Unavailable	143	$16,720,448.11	100%	0	$0.00	NA	0	$0
Total			**143**	**$16,720,448.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AF23		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,485,001.58	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,485,001.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31414AF31		FIRST BANK DBA FIRST BANK MORTGAGE	87	$4,357,167.28	96.08%	0	$0.00	NA	0	$0
		Unavailable	1	$177,947.78	3.92%	0	$0.00	NA	0	$0
Total			**88**	**$4,535,115.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AF49		FIRST BANK DBA FIRST BANK MORTGAGE	44	$2,269,370.89	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,269,370.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AF56		FIRST BANK DBA FIRST BANK MORTGAGE	77	$6,746,874.05	100%	0	$0.00	NA	0	$0
Total			**77**	**$6,746,874.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AF64		FIRST BANK DBA FIRST BANK MORTGAGE	72	$6,141,418.02	100%	0	$0.00	NA	0	$0
Total			**72**	**$6,141,418.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AF80		FIRST BANK DBA FIRST BANK MORTGAGE	6	$553,901.13	54.52%	0	$0.00	NA	0	$0
		Unavailable	2	$461,974.72	45.48%	0	$0.00	NA	0	$0
Total			**8**	**$1,015,875.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AF98		FIRST BANK DBA FIRST BANK MORTGAGE	1	$222,445.51	20.25%	0	$0.00	NA	0	$0
		Unavailable	5	$876,180.09	79.75%	0	$0.00	NA	0	$0
Total			**6**	**$1,098,625.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AFA5		FIRST BANK DBA FIRST BANK MORTGAGE	45	$7,723,091.91	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,723,091.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AFB3		FIRST BANK DBA FIRST BANK MORTGAGE	52	$6,802,878.27	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,802,878.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AFC1		FIRST BANK DBA FIRST BANK MORTGAGE	22	$2,857,297.77	100%	0	$0.00	NA	0	$0

Total			**22**	**$2,857,297.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AFD9		FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,240,741.68	65.14%	0	$0.00	NA	0	$0
		Unavailable	3	$663,947.69	34.86%	0	$0.00	NA	0	$0
Total			**9**	**$1,904,689.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AFE7		FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,313,312.75	29.52%	0	$0.00	NA	0	$0
		Unavailable	12	$3,135,745.67	70.48%	0	$0.00	NA	0	$0
Total			**18**	**$4,449,058.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AFG2		FIRST BANK DBA FIRST BANK MORTGAGE	4	$653,305.06	100%	0	$0.00	NA	0	$0
Total			**4**	**$653,305.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AFJ6		FIRST BANK DBA FIRST BANK MORTGAGE	1	$213,243.55	25.36%	0	$0.00	NA	0	$0
		Unavailable	4	$627,607.82	74.64%	0	$0.00	NA	0	$0
Total			**5**	**$840,851.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AFK3		Unavailable	7	$1,836,607.09	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,836,607.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AFL1		Unavailable	3	$566,000.13	100%	0	$0.00	NA	0	$0
Total			**3**	**$566,000.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AFM9		FIRST BANK DBA FIRST BANK MORTGAGE	21	$5,024,409.67	92.52%	0	$0.00	NA	0	$0
		Unavailable	1	$406,000.00	7.48%	0	$0.00	NA	0	$0
Total			**22**	**$5,430,409.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AFN7		Unavailable	5	$1,299,708.83	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,299,708.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AFQ0		FIRST BANK DBA FIRST BANK MORTGAGE	5	$1,236,899.92	7.52%	0	$0.00	NA	0	$0
		Unavailable	51	$15,210,523.95	92.48%	0	$0.00	NA	0	$0
Total			**56**	**$16,447,423.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AFS6			3	$868,617.03	100%	0	$0.00	NA	0	$0

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			**3**	**$868,617.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AFT4		FIRST BANK DBA FIRST BANK MORTGAGE	4	$866,060.75	45.91%	0	$0.00	NA	0	$0
		Unavailable	3	$1,020,346.95	54.09%	0	$0.00	NA	0	$0
Total			**7**	**$1,886,407.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AFV9		Unavailable	19	$5,429,543.07	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,429,543.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AFZ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	$2,241,596.12	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,241,596.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AG30		BANK OF AMERICA NA	14	$1,692,596.53	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,692,596.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AG48		Unavailable	126	$35,191,229.28	100%	0	$0.00	NA	0	$0
Total			**126**	**$35,191,229.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AG63		BANK OF AMERICA NA	65	$10,473,160.85	100%	0	$0.00	NA	0	$0
Total			**65**	**$10,473,160.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AG71		BANK OF AMERICA NA	15	$2,274,189.86	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,274,189.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AG89		BANK OF AMERICA NA	621	$75,531,449.29	98.44%	0	$0.00	NA	0	$0
		Unavailable	9	$1,195,704.76	1.56%	0	$0.00	NA	0	$0
Total			**630**	**$76,727,154.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AG97		CITIMORTGAGE, INC	21	$2,644,440.38	90.77%	0	$0.00	NA	0	$0
		Unavailable	2	$268,980.32	9.23%	0	$0.00	NA	0	$0
Total			**23**	**$2,913,420.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AGE6		Unavailable	112	$31,172,382.14	100%	0	$0.00	NA	0	$0
Total			**112**	**$31,172,382.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AGF3		Unavailable	29	$6,860,081.65	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,860,081.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AGS5		BANK OF AMERICA NA	44	$10,506,156.63	74.12%	0	$0.00	NA	0	$0

		Unavailable	13	$3,667,823.96	25.88%	0	$0.00	NA	0	$0
Total			**57**	**$14,173,980.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AGU0		BANK OF AMERICA NA	119	$24,127,223.91	73.46%	0	$0.00	NA	0	$0
		Unavailable	33	$8,714,608.05	26.54%	0	$0.00	NA	0	$0
Total			**152**	**$32,841,831.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AGW6		BANK OF AMERICA NA	34	$3,730,791.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,730,791.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AGY2		Unavailable	59	$16,190,552.75	100%	0	$0.00	NA	0	$0
Total			**59**	**$16,190,552.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AH54		CITIMORTGAGE, INC	10	$1,342,594.81	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,342,594.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AH62		BANK OF AMERICA NA	46	$12,672,385.62	100%	0	$0.00	NA	0	$0
Total			**46**	**$12,672,385.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AH88		CITIMORTGAGE, INC	32	$8,587,284.75	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,587,284.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AH96		BANK OF AMERICA NA	110	$17,863,271.83	100%	0	$0.00	NA	0	$0
Total			**110**	**$17,863,271.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AHA3		BANK OF AMERICA NA	21	$2,579,885.93	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,579,885.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AHB1		BANK OF AMERICA NA	108	$13,486,708.77	77.61%	0	$0.00	NA	0	$0
		Unavailable	29	$3,890,360.67	22.39%	0	$0.00	NA	0	$0
Total			**137**	**$17,377,069.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AHC9		CITIMORTGAGE, INC	19	$1,025,719.09	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,025,719.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AHD7		BANK OF AMERICA NA	466	$45,943,450.86	100%	0	$0.00	NA	0	$0
Total			**466**	**$45,943,450.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AHE5		CITIMORTGAGE, INC	20	$1,970,438.51	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,970,438.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AHG0		BANK OF AMERICA NA	98	$9,626,157.32	100%	0	$0.00	NA	0	$0
Total			**98**	**$9,626,157.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AHL9		BANK OF AMERICA NA	260	$66,598,717.70	100%	0	$0.00	NA	0	$0

Total			**260**	**$66,598,717.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AHM7		CITIMORTGAGE, INC	41	$11,860,773.27	100%	0	$0.00	NA	0	$0
Total			**41**	**$11,860,773.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AHQ8		BANK OF AMERICA NA	101	$26,054,514.61	100%	0	$0.00	NA	0	$0
Total			**101**	**$26,054,514.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AHS4		BANK OF AMERICA NA	193	$31,089,815.13	89.01%	0	$0.00	NA	0	$0
		Unavailable	24	$3,839,643.89	10.99%	0	$0.00	NA	0	$0
Total			**217**	**$34,929,459.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AHU9		BANK OF AMERICA NA	54	$8,615,643.16	61.5%	0	$0.00	NA	0	$0
		Unavailable	33	$5,392,601.20	38.5%	0	$0.00	NA	0	$0
Total			**87**	**$14,008,244.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AHW5		BANK OF AMERICA NA	41	$10,110,599.32	84.86%	0	$0.00	NA	0	$0
		Unavailable	6	$1,803,785.88	15.14%	0	$0.00	NA	0	$0
Total			**47**	**$11,914,385.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AJ29		WELLS FARGO BANK, N.A	3	$799,270.16	44.71%	0	$0.00	NA	0	$0
		Unavailable	4	$988,290.13	55.29%	0	$0.00	NA	0	$0
Total			**7**	**$1,787,560.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AJ45		WELLS FARGO BANK, N.A	11	$2,747,909.36	45.32%	0	$0.00	NA	0	$0
		Unavailable	15	$3,315,260.06	54.68%	0	$0.00	NA	0	$0
Total			**26**	**$6,063,169.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AJ52		WELLS FARGO BANK, N.A	47	$10,857,227.99	60.45%	0	$0.00	NA	0	$0
		Unavailable	31	$7,103,961.10	39.55%	0	$0.00	NA	0	$0
Total			**78**	**$17,961,189.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AJ60		WELLS FARGO BANK, N.A	28	$6,629,127.95	64.7%	0	$0.00	NA	0	$0
		Unavailable	15	$3,616,441.52	35.3%	0	$0.00	NA	0	$0
Total			**43**	**$10,245,569.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AJ78		WELLS FARGO BANK, N.A	13	$1,822,296.36	62.44%	0	$0.00	NA	0	$0
		Unavailable	7	$1,096,163.07	37.56%	0	$0.00	NA	0	$0
Total			**20**	**$2,918,459.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AJ86			13	$2,343,770.66	71.12%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A								
		Unavailable	6	$951,963.48	28.88%	0	$0.00	NA	0	$0
Total			**19**	**$3,295,734.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AJ94		WELLS FARGO BANK, N.A	9	$1,374,557.95	56.15%	0	$0.00	NA	0	$0
		Unavailable	4	$1,073,455.26	43.85%	0	$0.00	NA	0	$0
Total			**13**	**$2,448,013.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AJB9		BANK OF AMERICA NA	108	$24,458,639.95	100%	0	$0.00	NA	0	$0
Total			**108**	**$24,458,639.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AJS2		Unavailable	13	$3,118,562.91	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,118,562.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AJT0		Unavailable	28	$7,469,294.05	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,469,294.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AK76		THE BRANCH BANKING AND TRUST COMPANY	1	$295,000.00	1.93%	0	$0.00	NA	0	$0
		Unavailable	81	$15,009,031.82	98.07%	0	$0.00	NA	0	$0
Total			**82**	**$15,304,031.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AK92		THE BRANCH BANKING AND TRUST COMPANY	1	$246,000.00	5.29%	0	$0.00	NA	0	$0
		Unavailable	29	$4,404,725.83	94.71%	0	$0.00	NA	0	$0
Total			**30**	**$4,650,725.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AKE1		SYNOVUS MORTGAGE CORPORATION	28	$3,082,761.64	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,082,761.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AKF8		SYNOVUS MORTGAGE CORPORATION	36	$8,555,433.67	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,555,433.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AKG6		SYNOVUS MORTGAGE CORPORATION	17	$1,214,901.24	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,214,901.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AKJ0		SYNOVUS MORTGAGE CORPORATION	16	$3,695,429.46	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,695,429.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31414AKL5		Unavailable	14	$3,007,303.25	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,007,303.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AL34		NATIONAL CITY MORTGAGE COMPANY	18	$1,119,809.73	70.5%	0	$0.00	NA	0	$0
		Unavailable	8	$468,620.94	29.5%	0	$0.00	NA	0	$0
Total			**26**	**$1,588,430.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AL42		NATIONAL CITY MORTGAGE COMPANY	60	$3,260,695.12	67.92%	0	$0.00	NA	0	$0
		Unavailable	27	$1,539,778.17	32.08%	0	$0.00	NA	0	$0
Total			**87**	**$4,800,473.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AL59		NATIONAL CITY MORTGAGE COMPANY	30	$3,899,249.97	63.3%	0	$0.00	NA	0	$0
		Unavailable	17	$2,260,355.52	36.7%	0	$0.00	NA	0	$0
Total			**47**	**$6,159,605.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AL67		NATIONAL CITY MORTGAGE COMPANY	56	$7,225,226.13	68.4%	0	$0.00	NA	0	$0
		Unavailable	26	$3,337,820.42	31.6%	0	$0.00	NA	0	$0
Total			**82**	**$10,563,046.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AL75		NATIONAL CITY MORTGAGE COMPANY	58	$12,005,982.10	67.4%	0	$0.00	NA	0	$0
		Unavailable	31	$5,808,310.50	32.6%	0	$0.00	NA	0	$0
Total			**89**	**$17,814,292.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AL83		NATIONAL CITY MORTGAGE COMPANY	22	$1,990,812.67	59.51%	0	$0.00	NA	0	$0
		Unavailable	14	$1,354,716.84	40.49%	0	$0.00	NA	0	$0
Total			**36**	**$3,345,529.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AL91		NATIONAL CITY MORTGAGE COMPANY	73	$6,760,364.92	73.08%	0	$0.00	NA	0	$0
		Unavailable	28	$2,490,034.79	26.92%	0	$0.00	NA	0	$0
Total			**101**	**$9,250,399.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ALC4		STATE FARM BANK, FSB	25	$1,458,129.36	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,458,129.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ALD2		STATE FARM BANK, FSB	15	$1,473,107.62	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,473,107.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31414ALE0		STATE FARM BANK, FSB	19	$2,446,317.16	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,446,317.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ALF7		STATE FARM BANK, FSB	84	$16,938,899.42	100%	0	$0.00	NA	0	$0
Total			**84**	**$16,938,899.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ALG5		STATE FARM BANK, FSB	16	$3,465,932.33	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,465,932.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ALH3		THE BRANCH BANKING AND TRUST COMPANY	18	$4,979,156.28	32.8%	0	$0.00	NA	0	$0
		Unavailable	35	$10,203,355.99	67.2%	0	$0.00	NA	0	$0
Total			**53**	**$15,182,512.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ALK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$2,812,555.62	57.36%	0	$0.00	NA	0	$0
		Unavailable	6	$2,090,620.84	42.64%	0	$0.00	NA	0	$0
Total			**18**	**$4,903,176.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ALM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	$8,724,508.64	54.09%	0	$0.00	NA	0	$0
		Unavailable	19	$7,404,853.68	45.91%	0	$0.00	NA	0	$0
Total			**52**	**$16,129,362.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ALN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	$15,664,762.58	98.16%	0	$0.00	NA	0	$0
		Unavailable	1	$293,000.00	1.84%	0	$0.00	NA	0	$0
Total			**57**	**$15,957,762.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ALP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$1,841,747.47	28.34%	0	$0.00	NA	0	$0
		Unavailable	20	$4,657,080.38	71.66%	0	$0.00	NA	0	$0
Total			**31**	**$6,498,827.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ALQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,945,781.11	72.31%	0	$0.00	NA	0	$0
		Unavailable	2	$745,000.00	27.69%	0	$0.00	NA	0	$0

Total			**12**	**$2,690,781.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ALR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$2,505,279.99	47.15%	0	$0.00	NA	0	$0
		Unavailable	9	$2,808,034.12	52.85%	0	$0.00	NA	0	$0
Total			**17**	**$5,313,314.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ALS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$3,858,371.59	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,858,371.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ALY6		MIDFIRST BANK	19	$2,478,723.09	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,478,723.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ALZ3		MIDFIRST BANK	12	$1,378,346.06	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,378,346.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AMB5		NATIONAL CITY MORTGAGE COMPANY	10	$1,878,669.96	33.19%	0	$0.00	NA	0	$0
		Unavailable	23	$3,781,749.49	66.81%	0	$0.00	NA	0	$0
Total			**33**	**$5,660,419.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AMC3		NATIONAL CITY MORTGAGE COMPANY	36	$5,155,607.37	65.29%	0	$0.00	NA	0	$0
		Unavailable	20	$2,741,128.21	34.71%	0	$0.00	NA	0	$0
Total			**56**	**$7,896,735.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AMF6		NATIONAL CITY MORTGAGE COMPANY	2	$272,744.31	23.58%	0	$0.00	NA	0	$0
		Unavailable	5	$884,135.91	76.42%	0	$0.00	NA	0	$0
Total			**7**	**$1,156,880.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AMG4		TRUSTMARK NATIONAL BANK	15	$2,464,482.01	79.27%	0	$0.00	NA	0	$0
		Unavailable	8	$644,634.50	20.73%	0	$0.00	NA	0	$0
Total			**23**	**$3,109,116.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AMH2		Unavailable	31	$2,455,827.80	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,455,827.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AMJ8		Unavailable	36	$2,983,193.74	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,983,193.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AMK5		Unavailable	16	$1,264,436.54	100%	0	$0.00	NA	0	$0

Total			**16**	**$1,264,436.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AML3		Unavailable	29	$1,984,290.12	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,984,290.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AMN9		Unavailable	35	$4,741,886.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,741,886.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AMP4		Unavailable	75	$18,941,668.52	100%	0	$0.00	NA	0	$0
Total			**75**	**$18,941,668.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AMQ2		Unavailable	68	$16,907,176.04	100%	0	$0.00	NA	0	$0
Total			**68**	**$16,907,176.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AMR0		Unavailable	17	$3,394,509.72	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,394,509.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZ88		NATIONAL CITY MORTGAGE COMPANY	64	$17,083,480.70	39.39%	0	$0.00	NA	0	$0
		Unavailable	81	$26,284,544.20	60.61%	0	$0.00	NA	0	$0
Total			**145**	**$43,368,024.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZ96		NATIONAL CITY MORTGAGE COMPANY	37	$9,692,848.67	97.78%	0	$0.00	NA	0	$0
		Unavailable	1	$220,000.00	2.22%	0	$0.00	NA	0	$0
Total			**38**	**$9,912,848.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414DMB9		Unavailable	36	$8,157,225.56	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,157,225.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414DMC7		Unavailable	92	$18,055,504.21	100%	0	$0.00	NA	0	$0
Total			**92**	**$18,055,504.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31414DMD5		Unavailable	30	$5,781,893.24	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,781,893.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G5G0		FREMONT BANK	7	$2,138,909.35	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,138,909.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G5H8		FREMONT BANK	57	$16,427,341.77	100%	0	$0.00	NA	0	$0
Total			**57**	**$16,427,341.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GB65		Unavailable	1	$95,294.69	100%	0	$0.00	NA	0	$0
Total			**1**	**$95,294.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GB81		Unavailable	20	$2,844,611.51	100%	0	$0.00	NA	0	$0

Total			**20**	**$2,844,611.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GB99		Unavailable	11	$1,190,642.74	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,190,642.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GBB4		CITIMORTGAGE, INC	5	$1,637,612.46	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,637,612.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GBC2		CITIMORTGAGE, INC	39	$8,410,852.76	95.54%	0	$0.00	NA	0	$0
		Unavailable	1	$392,918.09	4.46%	0	$0.00	NA	0	$0
Total			**40**	**$8,803,770.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GBD0		CITIMORTGAGE, INC	48	$10,659,285.98	88.96%	0	$0.00	NA	0	$0
		Unavailable	4	$1,322,335.86	11.04%	0	$0.00	NA	0	$0
Total			**52**	**$11,981,621.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GBE8		CITIMORTGAGE, INC	97	$24,149,792.29	96.81%	0	$0.00	NA	0	$0
		Unavailable	3	$795,703.25	3.19%	0	$0.00	NA	0	$0
Total			**100**	**$24,945,495.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GBF5		COLONIAL SAVINGS FA	6	$406,802.31	20.54%	0	$0.00	NA	0	$0
		Unavailable	14	$1,573,625.90	79.46%	0	$0.00	NA	0	$0
Total			**20**	**$1,980,428.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GBG3		WELLS FARGO BANK, N.A	40	$2,369,390.77	89.24%	0	$0.00	NA	0	$0
		Unavailable	6	$285,595.87	10.76%	0	$0.00	NA	0	$0
Total			**46**	**$2,654,986.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GBH1		WELLS FARGO BANK, N.A	67	$3,469,390.78	86.56%	0	$0.00	NA	0	$0
		Unavailable	10	$538,594.54	13.44%	0	$0.00	NA	0	$0
Total			**77**	**$4,007,985.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GBJ7		WELLS FARGO BANK, N.A	83	$4,315,850.12	89.41%	0	$0.00	NA	0	$0
		Unavailable	9	$511,432.05	10.59%	0	$0.00	NA	0	$0
Total			**92**	**$4,827,282.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GBK4		WELLS FARGO BANK, N.A	75	$7,022,448.88	84.74%	0	$0.00	NA	0	$0
		Unavailable	13	$1,264,571.95	15.26%	0	$0.00	NA	0	$0
Total			**88**	**$8,287,020.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GBL2			62	$5,718,673.69	90.42%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A								
		Unavailable	6	$605,713.41	9.58%	0	$0.00	NA	0	$0
Total			**68**	**$6,324,387.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GBM0		WELLS FARGO BANK, N.A	34	$3,118,940.04	82.31%	0	$0.00	NA	0	$0
		Unavailable	8	$670,292.44	17.69%	0	$0.00	NA	0	$0
Total			**42**	**$3,789,232.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GBN8		WELLS FARGO BANK, N.A	62	$8,025,183.77	88.24%	0	$0.00	NA	0	$0
		Unavailable	8	$1,069,957.32	11.76%	0	$0.00	NA	0	$0
Total			**70**	**$9,095,141.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GBP3		WELLS FARGO BANK, N.A	61	$7,898,486.40	89.79%	0	$0.00	NA	0	$0
		Unavailable	7	$897,913.71	10.21%	0	$0.00	NA	0	$0
Total			**68**	**$8,796,400.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GBQ1		WELLS FARGO BANK, N.A	19	$2,399,047.72	85.54%	0	$0.00	NA	0	$0
		Unavailable	3	$405,636.46	14.46%	0	$0.00	NA	0	$0
Total			**22**	**$2,804,684.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GBR9		WELLS FARGO BANK, N.A	115	$28,691,854.37	82.39%	0	$0.00	NA	0	$0
		Unavailable	21	$6,133,749.48	17.61%	0	$0.00	NA	0	$0
Total			**136**	**$34,825,603.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GBS7		WELLS FARGO BANK, N.A	123	$29,066,089.58	81.42%	0	$0.00	NA	0	$0
		Unavailable	26	$6,634,490.53	18.58%	0	$0.00	NA	0	$0
Total			**149**	**$35,700,580.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GBT5		WELLS FARGO BANK, N.A	23	$4,808,027.51	71.28%	0	$0.00	NA	0	$0
		Unavailable	7	$1,936,863.89	28.72%	0	$0.00	NA	0	$0
Total			**30**	**$6,744,891.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GCB3		BANK OF AMERICA NA	26	$1,744,745.28	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,744,745.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GCC1		BANK OF AMERICA NA	32	$1,400,065.10	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,400,065.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31414GCE7		CITIMORTGAGE, INC	23	$1,298,076.17	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,298,076.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GCF4		BANK OF AMERICA NA	60	$2,264,094.20	100%	0	$0.00	NA	0	$0
Total			**60**	**$2,264,094.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GCG2		BANK OF AMERICA NA	78	$7,142,950.66	100%	0	$0.00	NA	0	$0
Total			**78**	**$7,142,950.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GCH0		BANK OF AMERICA NA	5	$1,023,522.67	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,023,522.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GCJ6		BANK OF AMERICA NA	41	$6,574,199.60	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,574,199.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GCK3		CITIMORTGAGE, INC	15	$1,558,768.32	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,558,768.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GCL1		BANK OF AMERICA NA	17	$2,804,235.70	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,804,235.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GCP2		Unavailable	13	$2,364,928.46	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,364,928.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GCQ0		WELLS FARGO BANK, N.A	188	$46,586,859.55	92.45%	0	$0.00	NA	0	$0
		Unavailable	17	$3,806,048.81	7.55%	0	$0.00	NA	0	$0
Total			**205**	**$50,392,908.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GCR8		WELLS FARGO BANK, N.A	194	$41,534,813.68	97.92%	0	$0.00	NA	0	$0
		Unavailable	4	$883,120.11	2.08%	0	$0.00	NA	0	$0
Total			**198**	**$42,417,933.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GCS6		WELLS FARGO BANK, N.A	223	$59,186,524.14	97.72%	0	$0.00	NA	0	$0
		Unavailable	5	$1,383,823.80	2.28%	0	$0.00	NA	0	$0
Total			**228**	**$60,570,347.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GCT4		Unavailable	4	$480,708.45	100%	0	$0.00	NA	0	$0
Total			**4**	**$480,708.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GCU1		NATIONAL CITY MORTGAGE COMPANY	14	$1,143,386.92	73.8%	0	$0.00	NA	0	$0
		Unavailable	4	$405,946.81	26.2%	0	$0.00	NA	0	$0
Total			**18**	**$1,549,333.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31414GCW7		Unavailable	42	$5,229,074.73	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,229,074.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GCX5		Unavailable	21	$2,513,479.74	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,513,479.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GGG8		Unavailable	41	$5,299,313.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,299,313.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GGJ2		Unavailable	25	$1,790,070.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,790,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GGL7		Unavailable	16	$1,529,886.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,529,886.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GGM5		Unavailable	8	$1,454,970.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,454,970.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GN21		U.S. BANK N.A	7	$566,372.47	100%	0	$0.00	NA	0	$0
Total			**7**	**$566,372.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GN47		U.S. BANK N.A	22	$1,998,938.41	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,998,938.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GNX3		U.S. BANK N.A	10	$989,330.71	100%	0	$0.00	NA	0	$0
Total			**10**	**$989,330.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GNY1		U.S. BANK N.A	21	$2,246,064.11	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,246,064.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GNZ8		U.S. BANK N.A	3	$298,768.91	100%	0	$0.00	NA	0	$0
Total			**3**	**$298,768.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GQ28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$699,468.57	0.3%	0	$0.00	NA	0	$0
		Unavailable	1,194	$233,449,641.91	99.7%	0	$0.00	NA	0	$0
Total			**1,199**	**$234,149,110.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GQ36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,769,560.27	5.8%	0	$0.00	NA	0	$0
		Unavailable	162	$28,755,019.60	94.2%	0	$0.00	NA	0	$0
Total			**172**	**$30,524,579.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31414GQ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,190,987.00	2.91%	0	$0.00	NA	0	$0
		Unavailable	253	$39,668,903.07	97.09%	0	$0.00	NA	0	$0
Total			**259**	**$40,859,890.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GQ51		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$590,500.00	53.95%	0	$0.00	NA	0	$0
		Unavailable	2	$504,000.00	46.05%	0	$0.00	NA	0	$0
Total			**5**	**$1,094,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GQJ1		Unavailable	8	$1,339,418.97	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,339,418.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GQK8		Unavailable	10	$1,680,277.42	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,680,277.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GQL6		Unavailable	10	$1,728,343.80	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,728,343.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GQZ5		Unavailable	3	$180,473.78	100%	0	$0.00	NA	0	$0
Total			**3**	**$180,473.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GUA5		Unavailable	25	$2,876,264.05	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,876,264.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GUB3		Unavailable	60	$6,671,359.87	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,671,359.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GX20		Unavailable	7	$1,545,102.19	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,545,102.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GX38		Unavailable	12	$2,502,824.22	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,502,824.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GX46		Unavailable	30	$6,996,951.85	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,996,951.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GX53		Unavailable	29	$6,343,657.54	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,343,657.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GXM6		Unavailable	12	$2,334,043.45	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,334,043.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GXN4		Unavailable	15	$2,553,865.12	100%	0	$0.00	NA	0	$0

Total			**15**	**$2,553,865.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GXV6		Unavailable	12	$2,907,267.18	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,907,267.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GXW4		Unavailable	26	$6,432,012.21	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,432,012.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GXY0		Unavailable	62	$17,656,407.49	100%	0	$0.00	NA	0	$0
Total			**62**	**$17,656,407.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GXZ7		CITIMORTGAGE, INC	1	$246,309.78	19.22%	0	$0.00	NA	0	$0
		Unavailable	6	$1,035,349.62	80.78%	0	$0.00	NA	0	$0
Total			**7**	**$1,281,659.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GYA1		Unavailable	11	$2,017,882.87	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,017,882.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GYC7		Unavailable	11	$2,423,136.94	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,423,136.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GYF0		Unavailable	16	$2,144,388.87	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,144,388.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GYH6		Unavailable	10	$1,346,768.32	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,346,768.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HCJ4		Unavailable	20	$4,855,125.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,855,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HCL9		Unavailable	16	$3,277,465.81	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,277,465.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HCM7		Unavailable	12	$2,579,587.47	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,579,587.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NP25		1ST SOURCE BANK	8	$1,309,836.52	0.16%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	105	$17,615,195.35	2.21%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	2	$329,987.92	0.04%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$394,697.29	0.05%	0	$0.00	NA	0	$0
		EVERBANK	1	$72,925.58	0.01%	0	$0.00	NA	0	$0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	247	$56,835,813.99	7.14%	0	$0.00	NA	0	$0
		HOMESTREET BANK	52	$11,715,000.00	1.47%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	4	$455,100.00	0.06%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$2,189,341.89	0.28%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	$14,998,961.61	1.88%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	437	$101,023,505.80	12.69%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	100	$24,372,033.70	3.06%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$326,500.00	0.04%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	20	$4,567,171.09	0.57%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$225,000.00	0.03%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	16	$2,959,214.72	0.37%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$560,900.00	0.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$74,575.00	0.01%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	3	$540,427.22	0.07%	0	$0.00	NA	0	$0
		Unavailable	2,246	$555,556,572.29	69.79%	0	$0.00	NA	0	$0
Total			**3,319**	**$796,122,759.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NP33		1ST SOURCE BANK	8	$684,189.15	0.26%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$363,785.96	0.14%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$43,000.00	0.02%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$416,314.37	0.16%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	11	$1,743,789.41	0.67%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	3	$332,702.67	0.13%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	4	$561,728.30	0.22%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN	1	$175,000.00	0.07%	0	$0.00	NA	0	$0

		ASSOCIATION, F.A								
		EVERBANK	17	$2,940,386.33	1.13%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	251	$49,871,522.58	19.09%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	6	$1,071,958.10	0.41%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	1	$199,827.80	0.08%	0	$0.00	NA	0	$0
		HOMESTREET BANK	7	$2,390,267.53	0.92%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$707,720.71	0.27%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,633,756.37	2.54%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	115	$17,648,786.12	6.76%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A	3	$363,060.93	0.14%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	21	$2,893,029.53	1.11%	0	$0.00	NA	0	$0
		PIONEER BANK	4	$500,963.01	0.19%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	19	$4,254,470.49	1.63%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	3	$602,877.81	0.23%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	12	$1,701,327.01	0.65%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	19	$4,171,483.76	1.6%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	4	$569,700.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	912	$160,375,302.24	61.36%	0	$0.00	NA	0	$0
Total			**1,457**	**$261,216,950.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NP41		1ST SOURCE BANK	24	$3,729,485.99	0.37%	0	$0.00	NA	0	$0
		ALABAMA HOUSING FINANCE AUTHORITY	29	$4,061,394.27	0.4%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	6	$1,321,789.96	0.13%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$136,018.80	0.01%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$85,283.28	0.01%	0	$0.00	NA	0	$0
			32	$5,767,321.61	0.57%	0	$0.00	NA	0	$0

		CITIZENS BANK MORTGAGE COMPANY, LLC								
		COUNTRYWIDE HOME LOANS, INC	1	$133,724.35	0.01%	0	$0.00	NA	0	$0
		EVERBANK	51	$10,142,207.19	1.01%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	$208,991,243.98	20.72%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	9	$1,782,243.41	0.18%	0	$0.00	NA	0	$0
		HOMESTREET BANK	45	$11,380,686.09	1.13%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	7	$1,266,519.60	0.13%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	49	$7,314,971.33	0.73%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	$13,267,948.79	1.32%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	977	$178,678,544.78	17.72%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A	11	$1,649,562.60	0.16%	0	$0.00	NA	0	$0
		PIONEER BANK	21	$2,987,716.64	0.3%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	160	$35,289,708.03	3.5%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	3	$563,951.47	0.06%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	17	$4,041,896.24	0.4%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	3	$274,873.60	0.03%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	52	$8,872,896.09	0.88%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	4	$819,000.00	0.08%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$208,457.12	0.02%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	5	$831,096.11	0.08%	0	$0.00	NA	0	$0
		Unavailable	2,346	$504,965,514.36	50.05%	0	$0.00	NA	0	$0
Total			**4,821**	**$1,008,564,055.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NP58		BANK OF AMERICA NA	110	$29,542,282.32	2.84%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL	14	$2,651,882.38	0.25%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		CHASE HOME FINANCE, LLC	40	$11,390,765.11	1.09%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	6	$2,203,400.00	0.21%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	8	$1,951,900.00	0.19%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	465	$118,840,553.50	11.42%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	95	$24,135,049.16	2.32%	0	$0.00	NA	0	$0
		EVERBANK	1	$332,000.00	0.03%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	$11,528,832.58	1.11%	0	$0.00	NA	0	$0
		HOMESTREET BANK	5	$1,446,500.00	0.14%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$175,000.00	0.02%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC	1	$159,600.00	0.02%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$972,400.00	0.09%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$593,049.00	0.06%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	3	$743,000.00	0.07%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$711,000.00	0.07%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	12	$3,291,780.00	0.32%	0	$0.00	NA	0	$0
		Unavailable	3,064	$830,114,915.43	79.75%	0	$0.00	NA	0	$0
Total			**3,877**	**$1,040,783,909.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NP66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,406,207.52	0.42%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	9	$2,511,478.67	0.75%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	4	$1,283,000.00	0.38%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$101,300.00	0.03%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	68	$15,598,776.61	4.65%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	11	$1,905,927.27	0.57%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL	33	$8,223,843.26	2.45%	0	$0.00	NA	0	$0

		ASSOCIATION								
		HOMESTREET BANK	2	$648,682.69	0.19%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC	1	$96,800.00	0.03%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,607,450.00	0.48%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$876,500.00	0.26%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$378,000.00	0.11%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$1,084,800.00	0.32%	0	$0.00	NA	0	$0
		Unavailable	1,221	$299,669,514.68	89.36%	0	$0.00	NA	0	$0
Total			**1,374**	**$335,392,280.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NP82		1ST SOURCE BANK	3	$358,800.00	0.07%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	143	$21,692,156.95	4.48%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	245	$42,539,808.24	8.78%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	70	$12,284,783.17	2.54%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	697	$110,357,113.55	22.78%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	29	$5,430,142.12	1.12%	0	$0.00	NA	0	$0
		EVERBANK	4	$811,690.49	0.17%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	$6,078,557.50	1.25%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$669,000.00	0.14%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	133	$25,964,356.83	5.36%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$434,259.12	0.09%	0	$0.00	NA	0	$0
		HOMESTREET BANK	5	$1,079,700.00	0.22%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	47	$7,121,672.23	1.47%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	2	$443,339.00	0.09%	0	$0.00	NA	0	$0
		REGIONS BANK	10	$1,523,631.34	0.31%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$2,120,807.02	0.44%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC	7	$1,433,100.00	0.3%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	18	$2,444,565.70	0.5%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$119,747.89	0.02%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	25	$5,404,420.80	1.12%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	134	$25,828,238.94	5.33%	0	$0.00	NA	0	$0
		Unavailable	1,152	$210,222,414.01	43.42%	0	$0.00	NA	0	$0
Total			**2,778**	**$484,362,304.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NP90		1ST SOURCE BANK	5	$499,904.35	0.19%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC	1	$248,492.27	0.09%	0	$0.00	NA	0	$0
		AMTRUST BANK	1	$283,500.00	0.11%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	14	$1,746,538.24	0.65%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	186	$22,811,050.97	8.52%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	51	$6,629,051.79	2.48%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	4	$446,250.33	0.17%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	311	$32,878,195.48	12.28%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	7	$980,673.07	0.37%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$94,060.68	0.04%	0	$0.00	NA	0	$0
		EVERBANK	7	$1,297,965.81	0.48%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	$6,048,789.62	2.26%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,800.00	0.03%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	64	$8,707,762.85	3.25%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	22	$3,378,523.83	1.26%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	170	$19,343,334.26	7.23%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$43,800.00	0.02%	0	$0.00	NA	0	$0

		RBS CITIZENS, NA	11	$1,207,813.72	0.45%	0	$0.00	NA	0	$0
		REGIONS BANK	40	$4,398,334.87	1.64%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,210,604.04	0.45%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	40	$5,314,404.31	1.99%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	17	$1,555,349.10	0.58%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	7	$827,937.19	0.31%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$356,500.00	0.13%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	14	$2,294,889.92	0.86%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	15	$1,263,347.71	0.47%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	16	$1,656,774.98	0.62%	0	$0.00	NA	0	$0
		Unavailable	988	$142,103,406.87	53.07%	0	$0.00	NA	0	$0
Total			**2,046**	**$267,708,056.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQ81		1ST SOURCE BANK	8	$1,073,848.84	1.6%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$558,722.21	0.83%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	23	$2,074,023.61	3.1%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	8	$921,341.49	1.38%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$229,900.00	0.34%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$245,500.00	0.37%	0	$0.00	NA	0	$0
		CITIMORTGAGE INC	2	$234,546.40	0.35%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	3	$504,234.00	0.75%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	4	$291,546.43	0.44%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,021,386.95	1.52%	0	$0.00	NA	0	$0
		EVERBANK	3	$204,304.74	0.31%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	$17,260,809.14	25.77%	0	$0.00	NA	0	$0
			2	$200,980.00	0.3%	0	$0.00	NA	0	$0

		FREEDOM MORTGAGE CORP								
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,085,449.54	1.62%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$867,000.00	1.29%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	55	$9,285,553.09	13.86%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	20	$3,166,406.00	4.73%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,509,611.58	2.25%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	26	$3,256,183.74	4.86%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	6	$502,620.78	0.75%	0	$0.00	NA	0	$0
		Unavailable	151	$22,487,834.71	33.58%	0	$0.00	NA	0	$0
Total			**455**	**$66,981,803.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQ99		ABN AMRO MORTGAGE GROUP, INC	13	$1,220,884.83	6.19%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	8	$954,543.51	4.84%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	5	$746,383.96	3.78%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$215,866.35	1.09%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	4	$365,130.20	1.85%	0	$0.00	NA	0	$0
		CITIMORTGAGE INC	6	$387,071.72	1.96%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	6	$761,923.23	3.86%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$63,227.99	0.32%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	4	$390,976.63	1.98%	0	$0.00	NA	0	$0
		EVERBANK	4	$263,933.84	1.34%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$2,323,268.67	11.78%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	2	$106,200.00	0.54%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST	9	$888,276.91	4.5%	0	$0.00	NA	0	$0

		COMPANY								
		NATIONAL CITY MORTGAGE COMPANY	1	$50,848.72	0.26%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$95,000.00	0.48%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$140,000.00	0.71%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	4	$445,920.00	2.26%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$162,300.00	0.82%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$177,181.46	0.9%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	6	$623,690.77	3.16%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	8	$702,298.77	3.56%	0	$0.00	NA	0	$0
		Unavailable	95	$8,638,937.33	43.82%	0	$0.00	NA	0	$0
Total			**205**	**$19,723,864.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQB4		1ST SOURCE BANK	4	$444,093.24	0.23%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$72,812.10	0.04%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	82	$14,111,408.18	7.38%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	27	$4,673,889.75	2.44%	0	$0.00	NA	0	$0
		EVERBANK	1	$204,694.77	0.11%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	$23,856,714.68	12.47%	0	$0.00	NA	0	$0
		HOMESTREET BANK	3	$450,477.17	0.24%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$205,149.49	0.11%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,324,426.37	1.22%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	23	$2,436,102.09	1.27%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$238,831.00	0.12%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	21	$3,308,208.86	1.73%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	6	$708,429.94	0.37%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	16	$1,534,082.53	0.8%	0	$0.00	NA	0	$0
			6	$848,539.30	0.44%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK								
		UNIVERSAL MORTGAGE CORPORATION	5	$799,637.76	0.42%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	3	$290,231.51	0.15%	0	$0.00	NA	0	$0
		Unavailable	751	$134,797,143.43	70.46%	0	$0.00	NA	0	$0
Total			**1,117**	**$191,304,872.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQC2		1ST SOURCE BANK	1	$203,859.61	0.32%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	124	$17,123,857.13	26.61%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	9	$1,718,015.20	2.67%	0	$0.00	NA	0	$0
		EVERBANK	2	$137,495.00	0.21%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$196,752.08	0.31%	0	$0.00	NA	0	$0
		REGIONS BANK	2	$387,608.84	0.6%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	14	$1,606,777.60	2.5%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	5	$820,412.48	1.28%	0	$0.00	NA	0	$0
		Unavailable	347	$42,144,684.61	65.5%	0	$0.00	NA	0	$0
Total			**506**	**$64,339,462.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQD0		BANK OF AMERICA NA	32	$6,601,926.97	17.45%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	36	$7,035,467.23	18.59%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	19	$3,291,948.41	8.7%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	4	$774,947.45	2.05%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	12	$2,618,971.97	6.92%	0	$0.00	NA	0	$0
		Unavailable	91	$17,516,023.89	46.29%	0	$0.00	NA	0	$0
Total			**194**	**$37,839,285.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQE8		BANK OF AMERICA NA	2	$270,750.00	0.91%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$200,000.00	0.68%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$273,000.00	0.92%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	2	$648,250.00	2.19%	0	$0.00	NA	0	$0
			29	$6,904,628.71	23.32%	0	$0.00	NA	0	$0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		NATIONAL CITY MORTGAGE COMPANY	1	$279,000.00	0.94%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$122,157.00	0.41%	0	$0.00	NA	0	$0
		Unavailable	95	$20,908,113.10	70.63%	0	$0.00	NA	0	$0
Total			**132**	**$29,605,898.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQF5		BANK OF AMERICA NA	18	$4,881,871.11	1.17%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$219,450.00	0.05%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	13	$4,170,061.00	1%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	351	$94,111,655.69	22.58%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	36	$10,254,697.95	2.46%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$996,000.00	0.24%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC	3	$869,699.98	0.21%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	14	$4,200,941.61	1.01%	0	$0.00	NA	0	$0
		Unavailable	1,069	$297,011,759.25	71.28%	0	$0.00	NA	0	$0
Total			**1,508**	**$416,716,136.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQG3		BANK OF AMERICA NA	3	$168,593.54	0.51%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$175,856.33	0.53%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	10	$1,093,369.98	3.31%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	5	$571,519.82	1.73%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	3	$142,394.99	0.43%	0	$0.00	NA	0	$0
		EVERBANK	1	$338,212.41	1.02%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$792,060.77	2.4%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	27	$2,728,101.90	8.25%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$137,681.10	0.42%	0	$0.00	NA	0	$0

		REGIONS BANK	10	$879,724.28	2.66%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$248,507.66	0.75%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	7	$420,778.32	1.27%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$119,766.10	0.36%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$425,075.41	1.29%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$179,607.94	0.54%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	63	$5,729,989.60	17.34%	0	$0.00	NA	0	$0
		Unavailable	160	$18,900,805.72	57.19%	0	$0.00	NA	0	$0
Total			**309**	**$33,052,045.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQH1		BANK OF AMERICA NA	2	$111,298.63	0.75%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$160,078.16	1.08%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	20	$1,672,891.84	11.31%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$39,000.00	0.26%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$70,400.00	0.48%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$56,107.92	0.38%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$47,113.44	0.32%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	16	$1,198,126.17	8.1%	0	$0.00	NA	0	$0
		Unavailable	103	$11,430,110.23	77.32%	0	$0.00	NA	0	$0
Total			**148**	**$14,785,126.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQJ7		BANK OF AMERICA NA	6	$1,197,337.32	2.77%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	31	$5,720,286.88	13.23%	0	$0.00	NA	0	$0
		CITIMORTGAGE INC	5	$584,920.93	1.35%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	75	$12,110,957.37	28.02%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	14	$3,972,671.65	9.19%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$71,800.20	0.17%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY	2	$323,616.25	0.75%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$209,424.95	0.48%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$160,171.71	0.37%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	3	$429,219.79	0.99%	0	$0.00	NA	0	$0
		Unavailable	84	$18,448,798.56	42.68%	0	$0.00	NA	0	$0
Total			**223**	**$43,229,205.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQK4		BANK OF AMERICA NA	1	$197,369.15	2.61%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$144,488.98	1.91%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$267,860.79	3.54%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,770,453.89	23.42%	0	$0.00	NA	0	$0
		Unavailable	23	$5,180,761.13	68.52%	0	$0.00	NA	0	$0
Total			**34**	**$7,560,933.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQL2		BANK OF AMERICA NA	15	$4,396,721.17	13.3%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$424,820.38	1.28%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,683,057.15	5.09%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	38	$9,279,554.28	28.06%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$461,993.31	1.4%	0	$0.00	NA	0	$0
		Unavailable	63	$16,820,591.70	50.87%	0	$0.00	NA	0	$0
Total			**128**	**$33,066,737.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQM0		BANK OF AMERICA NA	14	$3,193,657.40	14.7%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$432,129.44	1.99%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,013,846.50	4.67%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$924,785.29	4.26%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	6	$883,382.04	4.07%	0	$0.00	NA	0	$0
		Unavailable	70	$15,274,713.22	70.31%	0	$0.00	NA	0	$0
Total			**104**	**$21,722,513.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31371NQN8		1ST SOURCE BANK	3	$1,021,710.97	0.81%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	16	$1,746,889.99	1.38%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	7	$643,225.61	0.51%	0	$0.00	NA	0	$0
		EVERBANK	4	$367,891.87	0.29%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	$6,413,666.02	5.07%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$746,700.00	0.59%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	176	$30,667,929.41	24.25%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	64	$12,101,242.00	9.57%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$114,000.00	0.09%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	2	$258,500.00	0.2%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$786,285.28	0.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$373,903.92	0.3%	0	$0.00	NA	0	$0
		Unavailable	339	$71,210,161.69	56.32%	0	$0.00	NA	0	$0
Total			**667**	**$126,452,106.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQP3		BANK OF AMERICA NA	13	$1,520,394.34	2.87%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$210,480.01	0.4%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$3,024,123.58	5.7%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,828,900.00	3.45%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	56	$13,015,028.33	24.54%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	40	$10,028,465.00	18.91%	0	$0.00	NA	0	$0
		REGIONS BANK	2	$198,589.16	0.37%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$932,171.51	1.76%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	4	$526,365.42	0.99%	0	$0.00	NA	0	$0
		Unavailable	91	$21,742,183.22	41.01%	0	$0.00	NA	0	$0
Total			**229**	**$53,026,700.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31371NQQ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$318,830.02	2.62%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$483,753.33	3.97%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$450,065.04	3.7%	0	$0.00	NA	0	$0
		Unavailable	58	$10,919,788.25	89.71%	0	$0.00	NA	0	$0
Total			**68**	**$12,172,436.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQR9		CHASE HOME FINANCE, LLC	2	$520,130.81	16.5%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	2	$554,978.63	17.6%	0	$0.00	NA	0	$0
		Unavailable	7	$2,077,721.31	65.9%	0	$0.00	NA	0	$0
Total			**11**	**$3,152,830.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQS7		CHASE HOME FINANCE, LLC	1	$97,000.00	0.4%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$409,791.00	1.68%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	11	$3,448,470.00	14.13%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	15	$4,578,048.00	18.76%	0	$0.00	NA	0	$0
		Unavailable	50	$15,869,462.98	65.03%	0	$0.00	NA	0	$0
Total			**78**	**$24,402,771.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQT5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,181,296.00	14.32%	0	$0.00	NA	0	$0
		Unavailable	34	$7,066,755.43	85.68%	0	$0.00	NA	0	$0
Total			**40**	**$8,248,051.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQW8		BANK OF AMERICA NA	2	$132,240.75	1.77%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$105,357.50	1.41%	0	$0.00	NA	0	$0
		CITIMORTGAGE INC	1	$39,770.01	0.53%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	3	$276,225.20	3.7%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	1	$75,529.36	1.01%	0	$0.00	NA	0	$0
		EVERBANK	1	$76,754.42	1.03%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$205,551.17	2.75%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC	1	$35,000.00	0.47%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$179,003.46	2.4%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	20	$1,538,005.26	20.58%	0	$0.00	NA	0	$0
		Unavailable	72	$4,808,175.21	64.35%	0	$0.00	NA	0	$0
Total			**110**	**$7,471,612.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQX6		COUNTRYWIDE BANK, FSB	21	$4,992,466.75	27.25%	0	$0.00	NA	0	$0
		Unavailable	51	$13,327,546.00	72.75%	0	$0.00	NA	0	$0
Total			**72**	**$18,320,012.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQY4		COUNTRYWIDE BANK, FSB	12	$1,925,140.00	19.48%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$260,000.00	2.63%	0	$0.00	NA	0	$0
		Unavailable	28	$7,697,460.30	77.89%	0	$0.00	NA	0	$0
Total			**41**	**$9,882,600.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NRA5		BANK OF AMERICA NA	6	$771,513.27	4.47%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$150,000.00	0.87%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	2	$196,623.72	1.14%	0	$0.00	NA	0	$0
		EVERBANK	2	$186,734.76	1.08%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$1,315,647.75	7.61%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	2	$295,091.00	1.71%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	3	$841,962.45	4.87%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$120,600.00	0.7%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	3	$642,000.00	3.72%	0	$0.00	NA	0	$0
		Unavailable	54	$12,757,495.16	73.83%	0	$0.00	NA	0	$0
Total			**80**	**$17,277,668.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NRB3		WELLS FARGO BANK, N.A	3	$297,489.06	21.86%	0	$0.00	NA	0	$0
		Unavailable	5	$1,063,631.40	78.14%	0	$0.00	NA	0	$0
Total			**8**	**$1,361,120.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31371NRC1		COUNTRYWIDE BANK, FSB	14	$3,134,369.44	33.25%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	2	$500,732.00	5.31%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	3	$716,000.00	7.59%	0	$0.00	NA	0	$0
		Unavailable	20	$5,076,799.88	53.85%	0	$0.00	NA	0	$0
Total			**39**	**$9,427,901.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NRG2		COUNTRYWIDE BANK, FSB	21	$2,019,966.45	63.21%	0	$0.00	NA	0	$0
		Unavailable	10	$1,175,566.25	36.79%	0	$0.00	NA	0	$0
Total			**31**	**$3,195,532.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NRJ6		COUNTRYWIDE BANK, FSB	7	$808,760.66	36.81%	0	$0.00	NA	0	$0
		Unavailable	8	$1,388,291.08	63.19%	0	$0.00	NA	0	$0
Total			**15**	**$2,197,051.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NRN7		COUNTRYWIDE BANK, FSB	14	$770,067.51	21.25%	0	$0.00	NA	0	$0
		Unavailable	43	$2,853,295.94	78.75%	0	$0.00	NA	0	$0
Total			**57**	**$3,623,363.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PL99		BANK OF AMERICA NA	1	$145,747.00	19.04%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$178,835.45	23.36%	0	$0.00	NA	0	$0
		Unavailable	3	$440,842.70	57.6%	0	$0.00	NA	0	$0
Total			**7**	**$765,425.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PMC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$755,879.63	30.8%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	2	$300,723.86	12.25%	0	$0.00	NA	0	$0
		Unavailable	7	$1,397,288.82	56.95%	0	$0.00	NA	0	$0
Total			**13**	**$2,453,892.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PMD9		BANK OF AMERICA NA	2	$262,500.00	12.24%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$131,290.00	6.12%	0	$0.00	NA	0	$0
		Unavailable	10	$1,751,506.88	81.64%	0	$0.00	NA	0	$0
Total			**13**	**$2,145,296.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PMF4		Unavailable	7	$866,318.81	100%	0	$0.00	NA	0	$0
Total			**7**	**$866,318.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31371PMK3		COUNTRYWIDE BANK, FSB	1	$93,600.00	18.11%	0	$0.00	NA	0	$0
		Unavailable	4	$423,229.65	81.89%	0	$0.00	NA	0	$0
Total			**5**	**$516,829.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PML1		BANK OF AMERICA NA	1	$97,711.58	10.62%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	1	$100,000.00	10.87%	0	$0.00	NA	0	$0
		Unavailable	7	$722,565.99	78.51%	0	$0.00	NA	0	$0
Total			**9**	**$920,277.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PMN7		CITIMORTGAGE, INC	1	$166,819.77	22.36%	0	$0.00	NA	0	$0
		Unavailable	3	$579,287.73	77.64%	0	$0.00	NA	0	$0
Total			**4**	**$746,107.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JW24		Unavailable	29	$8,851,198.70	100%	0	$0.00	NA	0	$0
Total			**29**	**$8,851,198.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JWK4		Unavailable	127	$64,505,912.46	100%	0	$0.00	NA	0	$0
Total			**127**	**$64,505,912.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JWM0		Unavailable	23	$5,083,599.25	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,083,599.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JWN8		Unavailable	25	$26,208,365.63	100%	0	$0.00	NA	0	$0
Total			**25**	**$26,208,365.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JWQ1		Unavailable	23	$8,526,217.58	100%	0	$0.00	NA	0	$0
Total			**23**	**$8,526,217.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JWS7		Unavailable	11	$2,444,274.38	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,444,274.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JWV0		Unavailable	2	$3,077,045.56	100%	0	$0.00	NA	0	$0
Total			**2**	**$3,077,045.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JWW8		Unavailable	5	$1,376,447.82	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,376,447.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JWX6		Unavailable	434	$344,090,505.80	100%	0	$0.00	NA	0	$0
Total			**434**	**$344,090,505.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JWY4		Unavailable	540	$390,661,600.57	100%	0	$0.00	NA	0	$0
Total			**540**	**$390,661,600.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31381JWZ1		Unavailable	33	$25,741,447.06	100%	0	$0.00	NA	0	$0
Total			**33**	**$25,741,447.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31407F3A6		RBC CENTURA BANK	55	$9,794,672.36	100%	0	$0.00	NA	0	$0
Total			**55**	**$9,794,672.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SN22		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	120	$13,631,563.70	100%	0	$0.00	NA	0	$0
Total			**120**	**$13,631,563.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SN30		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	$8,419,234.62	100%	0	$0.00	NA	0	$0
Total			**70**	**$8,419,234.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SN48		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	$11,644,306.55	100%	0	$0.00	NA	0	$0
Total			**98**	**$11,644,306.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SN55		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	$5,268,565.63	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,268,565.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SNZ9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	$9,304,136.62	100%	0	$0.00	NA	0	$0
Total			**89**	**$9,304,136.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VKG7		SUNTRUST MORTGAGE INC	13	$3,546,775.01	8.74%	0	$0.00	NA	0	$0
		Unavailable	118	$37,021,763.26	91.26%	0	$0.00	NA	0	$0
Total			**131**	**$40,568,538.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VKH5		SUNTRUST MORTGAGE INC	38	$10,013,100.00	11.43%	0	$0.00	NA	0	$0

		Unavailable	239	$77,559,124.99	88.57%	0	$0.00	NA	0	$0
Total			**277**	**$87,572,224.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VKJ1		SUNTRUST MORTGAGE INC	7	$1,722,900.00	21.14%	0	$0.00	NA	0	$0
		Unavailable	21	$6,427,074.23	78.86%	0	$0.00	NA	0	$0
Total			**28**	**$8,149,974.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VKK8		SUNTRUST MORTGAGE INC	9	$2,740,575.00	18.15%	0	$0.00	NA	0	$0
		Unavailable	40	$12,360,439.29	81.85%	0	$0.00	NA	0	$0
Total			**49**	**$15,101,014.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VKL6		SUNTRUST MORTGAGE INC	9	$1,958,633.32	17.15%	0	$0.00	NA	0	$0
		Unavailable	31	$9,461,478.87	82.85%	0	$0.00	NA	0	$0
Total			**40**	**$11,420,112.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VKM4		SUNTRUST MORTGAGE INC	14	$4,003,345.00	30.16%	0	$0.00	NA	0	$0
		Unavailable	30	$9,271,272.54	69.84%	0	$0.00	NA	0	$0
Total			**44**	**$13,274,617.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31410PJ38		SALEM FIVE MORTGAGE COMPANY, LLC	73	$18,001,023.88	100%	0	$0.00	NA	0	$0
Total			**73**	**$18,001,023.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WY44		CITIMORTGAGE, INC	2	$352,579.60	32.96%	0	$0.00	NA	0	$0
		Unavailable	6	$717,231.87	67.04%	0	$0.00	NA	0	$0
Total			**8**	**$1,069,811.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WY51		CITIMORTGAGE, INC	1	$95,639.96	7.35%	0	$0.00	NA	0	$0
		Unavailable	10	$1,205,800.65	92.65%	0	$0.00	NA	0	$0
Total			**11**	**$1,301,440.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WY69		CITIMORTGAGE, INC	7	$1,312,015.95	24.75%	0	$0.00	NA	0	$0
		Unavailable	16	$3,989,946.31	75.25%	0	$0.00	NA	0	$0
Total			**23**	**$5,301,962.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WY77		CITIMORTGAGE, INC	5	$933,048.05	33.08%	0	$0.00	NA	0	$0
		Unavailable	10	$1,887,684.28	66.92%	0	$0.00	NA	0	$0
Total			**15**	**$2,820,732.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WY85		Unavailable	212	$12,638,284.05	100%	0	$0.00	NA	0	$0
Total			**212**	**$12,638,284.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WY93		Unavailable	98	$9,622,423.28	100%	0	$0.00	NA	0	$0
Total			**98**	**$9,622,423.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WYR3		CITIMORTGAGE, INC	3	$919,193.83	52.43%	0	$0.00	NA	0	$0
		Unavailable	3	$833,961.39	47.57%	0	$0.00	NA	0	$0
Total			**6**	**$1,753,155.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WYS1		CITIMORTGAGE, INC	2	$198,518.00	15.05%	0	$0.00	NA	0	$0
		Unavailable	9	$1,120,255.62	84.95%	0	$0.00	NA	0	$0
Total			**11**	**$1,318,773.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WYV4		CITIMORTGAGE, INC	23	$1,266,389.12	39.7%	0	$0.00	NA	0	$0
		Unavailable	29	$1,923,672.24	60.3%	0	$0.00	NA	0	$0
Total			**52**	**$3,190,061.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WYW2		CITIMORTGAGE, INC	33	$3,243,457.78	42.19%	0	$0.00	NA	0	$0
		Unavailable	45	$4,444,021.46	57.81%	0	$0.00	NA	0	$0
Total			**78**	**$7,687,479.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WYX0		CITIMORTGAGE, INC	24	$2,839,411.76	26.43%	0	$0.00	NA	0	$0
		Unavailable	67	$7,904,506.59	73.57%	0	$0.00	NA	0	$0
Total			**91**	**$10,743,918.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WYY8		CITIMORTGAGE, INC	12	$1,675,976.93	11.81%	0	$0.00	NA	0	$0
		Unavailable	91	$12,521,054.94	88.19%	0	$0.00	NA	0	$0
Total			**103**	**$14,197,031.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WYZ5		CITIMORTGAGE, INC	5	$1,163,368.10	1.3%	0	$0.00	NA	0	$0
		Unavailable	361	$88,632,081.52	98.7%	0	$0.00	NA	0	$0
Total			**366**	**$89,795,449.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZ27		CITIMORTGAGE, INC	58	$14,296,961.08	20.93%	0	$0.00	NA	0	$0
		Unavailable	208	$53,998,893.19	79.07%	0	$0.00	NA	0	$0
Total			**266**	**$68,295,854.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZ35		CITIMORTGAGE, INC	33	$7,411,815.01	24.46%	0	$0.00	NA	0	$0
		Unavailable	105	$22,892,888.96	75.54%	0	$0.00	NA	0	$0
Total			**138**	**$30,304,703.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZ43		Unavailable	63	$14,541,601.28	100%	0	$0.00	NA	0	$0
Total			**63**	**$14,541,601.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZ50		Unavailable	36	$6,491,595.15	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,491,595.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WZA9		CITIMORTGAGE, INC	2	$231,664.84	4.13%	0	$0.00	NA	0	$0
		Unavailable	46	$5,372,790.35	95.87%	0	$0.00	NA	0	$0
Total			**48**	**$5,604,455.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZB7		Unavailable	156	$21,663,511.97	100%	0	$0.00	NA	0	$0
Total			**156**	**$21,663,511.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZC5		Unavailable	99	$24,743,177.78	100%	0	$0.00	NA	0	$0
Total			**99**	**$24,743,177.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZF8		CITIMORTGAGE, INC	91	$22,380,368.63	81.43%	0	$0.00	NA	0	$0
		Unavailable	19	$5,103,260.48	18.57%	0	$0.00	NA	0	$0
Total			**110**	**$27,483,629.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZG6		CITIMORTGAGE, INC	40	$2,719,581.30	28.71%	0	$0.00	NA	0	$0
		Unavailable	98	$6,753,417.00	71.29%	0	$0.00	NA	0	$0
Total			**138**	**$9,472,998.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZH4		CITIMORTGAGE, INC	50	$4,977,463.60	27.31%	0	$0.00	NA	0	$0
		Unavailable	134	$13,245,285.55	72.69%	0	$0.00	NA	0	$0
Total			**184**	**$18,222,749.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZJ0		CITIMORTGAGE, INC	137	$24,016,592.46	13.07%	0	$0.00	NA	0	$0
		Unavailable	608	$159,762,822.20	86.93%	0	$0.00	NA	0	$0
Total			**745**	**$183,779,414.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZK7		CITIMORTGAGE, INC	117	$28,747,793.82	12.91%	0	$0.00	NA	0	$0
		Unavailable	772	$193,996,289.87	87.09%	0	$0.00	NA	0	$0
Total			**889**	**$222,744,083.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZL5		CITIMORTGAGE, INC	168	$37,456,575.06	16.31%	0	$0.00	NA	0	$0
		Unavailable	844	$192,186,036.97	83.69%	0	$0.00	NA	0	$0
Total			**1,012**	**$229,642,612.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZM3		CITIMORTGAGE, INC	21	$3,026,214.83	1.77%	0	$0.00	NA	0	$0
		Unavailable	884	$167,642,472.70	98.23%	0	$0.00	NA	0	$0
Total			**905**	**$170,668,687.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZN1		CITIMORTGAGE, INC	4	$681,355.04	1.07%	0	$0.00	NA	0	$0
		Unavailable	391	$63,000,641.68	98.93%	0	$0.00	NA	0	$0
Total			**395**	**$63,681,996.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZP6		Unavailable	192	$23,828,410.46	100%	0	$0.00	NA	0	$0
Total			**192**	**$23,828,410.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WZQ4		CITIMORTGAGE, INC	1	$122,000.00	2.04%	0	$0.00	NA	0	$0
		Unavailable	24	$5,847,334.54	97.96%	0	$0.00	NA	0	$0
Total			**25**	**$5,969,334.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZR2		CITIMORTGAGE, INC	14	$2,171,861.07	9.57%	0	$0.00	NA	0	$0
		Unavailable	76	$20,521,511.21	90.43%	0	$0.00	NA	0	$0
Total			**90**	**$22,693,372.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZS0		CITIMORTGAGE, INC	33	$8,305,745.00	22.72%	0	$0.00	NA	0	$0
		Unavailable	113	$28,243,719.27	77.28%	0	$0.00	NA	0	$0
Total			**146**	**$36,549,464.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZT8		Unavailable	13	$3,210,353.83	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,210,353.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZV3		CITIMORTGAGE, INC	11	$1,462,389.71	19.23%	0	$0.00	NA	0	$0
		Unavailable	26	$6,142,041.92	80.77%	0	$0.00	NA	0	$0
Total			**37**	**$7,604,431.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZW1		CITIMORTGAGE, INC	31	$7,916,611.00	16.23%	0	$0.00	NA	0	$0
		Unavailable	163	$40,855,012.47	83.77%	0	$0.00	NA	0	$0
Total			**194**	**$48,771,623.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZX9		CITIMORTGAGE, INC	27	$6,747,882.65	19.65%	0	$0.00	NA	0	$0
		Unavailable	109	$27,598,637.33	80.35%	0	$0.00	NA	0	$0
Total			**136**	**$34,346,519.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WZZ4		CITIMORTGAGE, INC	9	$2,045,718.83	16.59%	0	$0.00	NA	0	$0
		Unavailable	40	$10,288,103.86	83.41%	0	$0.00	NA	0	$0
Total			**49**	**$12,333,822.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FUZ5		CITIMORTGAGE, INC	4	$781,022.07	13.19%	0	$0.00	NA	0	$0
		Unavailable	20	$5,141,264.64	86.81%	0	$0.00	NA	0	$0
Total			**24**	**$5,922,286.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FWQ3		Unavailable	53	$15,447,874.44	100%	0	$0.00	NA	0	$0
Total			**53**	**$15,447,874.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HJJ0		HSBC MORTGAGE CORPORATION (USA)	1	$400,000.00	3.97%	0	$0.00	NA	0	$0
		Unavailable	31	$9,687,300.00	96.03%	0	$0.00	NA	0	$0
Total			**32**	**$10,087,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBD7		POPULAR MORTGAGE, INC	38	$4,781,120.00	100%	0	$0.00	NA	0	$0

Total			**38**	**$4,781,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBE5		POPULAR MORTGAGE, INC	15	$1,322,457.19	83.11%	0	$0.00	NA	0	$0
		Unavailable	3	$268,812.23	16.89%	0	$0.00	NA	0	$0
Total			**18**	**$1,591,269.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBF2		POPULAR MORTGAGE, INC	14	$1,144,331.99	94.25%	0	$0.00	NA	0	$0
		Unavailable	1	$69,783.92	5.75%	0	$0.00	NA	0	$0
Total			**15**	**$1,214,115.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBG0		POPULAR MORTGAGE, INC	76	$10,764,321.53	100%	0	$0.00	NA	0	$0
Total			**76**	**$10,764,321.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBH8		POPULAR MORTGAGE, INC	34	$5,647,322.48	79.43%	0	$0.00	NA	0	$0
		Unavailable	10	$1,462,232.77	20.57%	0	$0.00	NA	0	$0
Total			**44**	**$7,109,555.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBJ4		POPULAR MORTGAGE, INC	50	$8,116,961.92	97.44%	0	$0.00	NA	0	$0
		Unavailable	2	$212,963.30	2.56%	0	$0.00	NA	0	$0
Total			**52**	**$8,329,925.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBK1		POPULAR MORTGAGE, INC	62	$11,649,759.59	89.27%	0	$0.00	NA	0	$0
		Unavailable	10	$1,400,364.36	10.73%	0	$0.00	NA	0	$0
Total			**72**	**$13,050,123.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBL9		POPULAR MORTGAGE, INC	70	$10,726,884.46	91.52%	0	$0.00	NA	0	$0
		Unavailable	8	$994,470.31	8.48%	0	$0.00	NA	0	$0
Total			**78**	**$11,721,354.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFM8		SUNTRUST MORTGAGE INC	62	$9,454,949.57	42.28%	0	$0.00	NA	0	$0
		Unavailable	68	$12,907,353.34	57.72%	0	$0.00	NA	0	$0
Total			**130**	**$22,362,302.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFN6		SUNTRUST MORTGAGE INC	41	$2,562,881.19	48%	0	$0.00	NA	0	$0
		Unavailable	45	$2,776,913.66	52%	0	$0.00	NA	0	$0
Total			**86**	**$5,339,794.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31411LFP1		SUNTRUST MORTGAGE INC	22	$2,153,146.09	50.88%	0	$0.00	NA	0	$0
		Unavailable	21	$2,078,658.77	49.12%	0	$0.00	NA	0	$0
Total			**43**	**$4,231,804.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFQ9		SUNTRUST MORTGAGE INC	57	$12,008,278.55	46.74%	0	$0.00	NA	0	$0
		Unavailable	68	$13,685,601.87	53.26%	0	$0.00	NA	0	$0
Total			**125**	**$25,693,880.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFR7		SUNTRUST MORTGAGE INC	24	$1,387,386.76	47.18%	0	$0.00	NA	0	$0
		Unavailable	27	$1,553,356.90	52.82%	0	$0.00	NA	0	$0
Total			**51**	**$2,940,743.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFS5		SUNTRUST MORTGAGE INC	8	$762,928.04	31.41%	0	$0.00	NA	0	$0
		Unavailable	17	$1,665,918.47	68.59%	0	$0.00	NA	0	$0
Total			**25**	**$2,428,846.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFT3		SUNTRUST MORTGAGE INC	24	$4,297,735.36	34.81%	0	$0.00	NA	0	$0
		Unavailable	39	$8,048,999.45	65.19%	0	$0.00	NA	0	$0
Total			**63**	**$12,346,734.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RHP6		Unavailable	28	$5,236,554.51	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,236,554.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RHQ4		Unavailable	103	$15,255,063.14	100%	0	$0.00	NA	0	$0
Total			**103**	**$15,255,063.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U4Z1		Unavailable	12	$1,414,566.11	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,414,566.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U5A5		Unavailable	8	$1,409,932.30	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,409,932.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A3K8		SUNTRUST MORTGAGE INC	4	$1,053,770.00	11.02%	0	$0.00	NA	0	$0
		Unavailable	28	$8,506,482.63	88.98%	0	$0.00	NA	0	$0
Total			**32**	**$9,560,252.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A3L6		SUNTRUST MORTGAGE INC	3	$489,094.35	10.39%	0	$0.00	NA	0	$0
		Unavailable	17	$4,217,562.70	89.61%	0	$0.00	NA	0	$0
Total			**20**	**$4,706,657.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31412A3M4		SUNTRUST MORTGAGE INC	3	$899,700.00	13.38%	0	$0.00	NA	0	$0
		Unavailable	17	$5,823,790.00	86.62%	0	$0.00	NA	0	$0
Total			**20**	**$6,723,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AMD3		UNIVERSAL MORTGAGE CORPORATION	6	$500,139.00	35.78%	0	$0.00	NA	0	$0
		Unavailable	6	$897,527.54	64.22%	0	$0.00	NA	0	$0
Total			**12**	**$1,397,666.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BX98		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82	$19,237,242.30	100%	0	$0.00	NA	0	$0
Total			**82**	**$19,237,242.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BYA4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252	$52,599,041.30	100%	0	$0.00	NA	0	$0
Total			**252**	**$52,599,041.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BYB2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	$30,892,648.60	100%	0	$0.00	NA	0	$0
Total			**187**	**$30,892,648.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZF6		CROWN MORTGAGE COMPANY	6	$1,034,462.86	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,034,462.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HM22		REGIONS BANK	95	$5,637,103.89	100%	0	$0.00	NA	0	$0
Total			**95**	**$5,637,103.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HM30		REGIONS BANK	47	$4,606,825.52	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,606,825.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HM48		REGIONS BANK	61	$7,927,764.57	100%	0	$0.00	NA	0	$0

Total			**61**	**$7,927,764.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HM63		REGIONS BANK	18	$1,007,529.75	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,007,529.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HM89		REGIONS BANK	12	$1,576,042.79	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,576,042.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HMU0		REGIONS BANK	46	$9,419,429.61	100%	0	$0.00	NA	0	$0
Total			**46**	**$9,419,429.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HMV8		REGIONS BANK	184	$42,850,623.17	100%	0	$0.00	NA	0	$0
Total			**184**	**$42,850,623.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HMW6		REGIONS BANK	155	$10,146,169.52	100%	0	$0.00	NA	0	$0
Total			**155**	**$10,146,169.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HMX4		REGIONS BANK	135	$13,325,905.00	100%	0	$0.00	NA	0	$0
Total			**135**	**$13,325,905.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HMY2		REGIONS BANK	85	$10,772,845.86	100%	0	$0.00	NA	0	$0
Total			**85**	**$10,772,845.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HMZ9		REGIONS BANK	56	$12,513,276.51	100%	0	$0.00	NA	0	$0
Total			**56**	**$12,513,276.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HR27		MANUFACTURERS AND TRADERS TRUST COMPANY	50	$1,971,571.76	74.8%	0	$0.00	NA	0	$0
		Unavailable	16	$664,073.78	25.2%	0	$0.00	NA	0	$0
Total			**66**	**$2,635,645.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HR43		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$282,112.95	41.33%	0	$0.00	NA	0	$0
		Unavailable	2	$400,393.40	58.67%	0	$0.00	NA	0	$0
Total			**4**	**$682,506.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HR50		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$2,314,594.35	37.16%	0	$0.00	NA	0	$0
		Unavailable	26	$3,914,142.67	62.84%	0	$0.00	NA	0	$0
Total			**39**	**$6,228,737.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HR68		MANUFACTURERS AND TRADERS TRUST	3	$221,715.38	27.83%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	6	$574,888.69	72.17%	0	$0.00	NA	0	$0
Total			**9**	**$796,604.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HR76		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$1,336,444.87	68.62%	0	$0.00	NA	0	$0
		Unavailable	9	$611,133.73	31.38%	0	$0.00	NA	0	$0
Total			**32**	**$1,947,578.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HR84		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$697,842.09	100%	0	$0.00	NA	0	$0
Total			**26**	**$697,842.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HRH4		Unavailable	24	$1,237,591.66	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,237,591.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HRJ0		EMC MORTGAGE CORPORATION	27	$5,636,904.84	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,636,904.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HRK7		EMC MORTGAGE CORPORATION	57	$11,697,249.69	100%	0	$0.00	NA	0	$0
Total			**57**	**$11,697,249.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HRL5		EMC MORTGAGE CORPORATION	10	$1,847,147.42	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,847,147.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HRP6		EMC MORTGAGE CORPORATION	5	$1,505,576.50	93.77%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	6.23%	0	$0.00	NA	0	$0
Total			**6**	**$1,605,576.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HRQ4		EMC MORTGAGE CORPORATION	18	$3,638,812.80	36.61%	0	$0.00	NA	0	$0
		Unavailable	23	$6,300,836.30	63.39%	0	$0.00	NA	0	$0
Total			**41**	**$9,939,649.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HRR2		EMC MORTGAGE CORPORATION	14	$2,915,848.80	22.96%	0	$0.00	NA	0	$0
		Unavailable	43	$9,785,104.40	77.04%	0	$0.00	NA	0	$0
Total			**57**	**$12,700,953.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HRS0		EMC MORTGAGE CORPORATION	6	$1,341,689.90	13.54%	0	$0.00	NA	0	$0

		Unavailable	31	$8,568,180.10	86.46%	0	$0.00	NA	0	$0
Total			**37**	**$9,909,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HRV3		EMC MORTGAGE CORPORATION	7	$1,964,727.80	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,964,727.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HRW1		EMC MORTGAGE CORPORATION	9	$2,391,800.00	12.88%	0	$0.00	NA	0	$0
		Unavailable	53	$16,171,211.95	87.12%	0	$0.00	NA	0	$0
Total			**62**	**$18,563,011.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HRZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	96	$5,052,017.67	62.46%	0	$0.00	NA	0	$0
		Unavailable	31	$3,036,776.28	37.54%	0	$0.00	NA	0	$0
Total			**127**	**$8,088,793.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HS26		MANUFACTURERS AND TRADERS TRUST COMPANY	33	$3,210,425.81	78.39%	0	$0.00	NA	0	$0
		Unavailable	9	$885,244.78	21.61%	0	$0.00	NA	0	$0
Total			**42**	**$4,095,670.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HS42		MANUFACTURERS AND TRADERS TRUST COMPANY	59	$2,263,249.56	63.81%	0	$0.00	NA	0	$0
		Unavailable	31	$1,283,621.55	36.19%	0	$0.00	NA	0	$0
Total			**90**	**$3,546,871.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HSB6		MANUFACTURERS AND TRADERS TRUST COMPANY	103	$14,346,567.89	34.52%	0	$0.00	NA	0	$0
		Unavailable	170	$27,216,004.05	65.48%	0	$0.00	NA	0	$0
Total			**273**	**$41,562,571.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HSC4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$1,978,624.50	33.7%	0	$0.00	NA	0	$0
		Unavailable	34	$3,892,360.63	66.3%	0	$0.00	NA	0	$0
Total			**58**	**$5,870,985.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HSD2		MANUFACTURERS AND TRADERS TRUST COMPANY	145	$16,844,274.79	83.25%	0	$0.00	NA	0	$0
		Unavailable	20	$3,389,671.75	16.75%	0	$0.00	NA	0	$0
Total			**165**	**$20,233,946.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31412HSE0		MANUFACTURERS AND TRADERS TRUST COMPANY	41	$2,527,036.35	74.03%	0	$0.00	NA	0	$0
		Unavailable	9	$886,490.02	25.97%	0	$0.00	NA	0	$0
Total			**50**	**$3,413,526.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HSG5		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$427,881.53	33.43%	0	$0.00	NA	0	$0
		Unavailable	3	$851,863.37	66.57%	0	$0.00	NA	0	$0
Total			**5**	**$1,279,744.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HSH3		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$3,946,640.21	21.09%	0	$0.00	NA	0	$0
		Unavailable	111	$14,766,744.68	78.91%	0	$0.00	NA	0	$0
Total			**137**	**$18,713,384.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HSJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$517,614.43	17.65%	0	$0.00	NA	0	$0
		Unavailable	26	$2,415,785.89	82.35%	0	$0.00	NA	0	$0
Total			**33**	**$2,933,400.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HSK6		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$619,874.74	62.61%	0	$0.00	NA	0	$0
		Unavailable	2	$370,255.30	37.39%	0	$0.00	NA	0	$0
Total			**6**	**$990,130.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HSL4		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$1,227,038.85	72.38%	0	$0.00	NA	0	$0
		Unavailable	2	$468,233.90	27.62%	0	$0.00	NA	0	$0
Total			**14**	**$1,695,272.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HSM2		MANUFACTURERS AND TRADERS TRUST COMPANY	117	$17,522,156.08	27.43%	0	$0.00	NA	0	$0
		Unavailable	250	$46,356,433.02	72.57%	0	$0.00	NA	0	$0
Total			**367**	**$63,878,589.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HSN0		MANUFACTURERS AND TRADERS TRUST COMPANY	32	$2,956,104.26	34.83%	0	$0.00	NA	0	$0
		Unavailable	53	$5,530,020.40	65.17%	0	$0.00	NA	0	$0

Total			**85**	**$8,486,124.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HST7		MANUFACTURERS AND TRADERS TRUST COMPANY	49	$4,802,597.81	84.35%	0	$0.00	NA	0	$0
		Unavailable	11	$891,141.62	15.65%	0	$0.00	NA	0	$0
Total			**60**	**$5,693,739.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HSU4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$1,109,475.53	84.38%	0	$0.00	NA	0	$0
		Unavailable	4	$205,376.12	15.62%	0	$0.00	NA	0	$0
Total			**28**	**$1,314,851.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HSV2		MANUFACTURERS AND TRADERS TRUST COMPANY	339	$27,853,498.25	84.09%	0	$0.00	NA	0	$0
		Unavailable	58	$5,269,047.93	15.91%	0	$0.00	NA	0	$0
Total			**397**	**$33,122,546.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HSW0		MANUFACTURERS AND TRADERS TRUST COMPANY	85	$3,815,507.36	82.09%	0	$0.00	NA	0	$0
		Unavailable	17	$832,570.93	17.91%	0	$0.00	NA	0	$0
Total			**102**	**$4,648,078.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	288	$21,180,968.94	70.96%	0	$0.00	NA	0	$0
		Unavailable	107	$8,669,029.60	29.04%	0	$0.00	NA	0	$0
Total			**395**	**$29,849,998.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HSY6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	$3,589,559.19	73.18%	0	$0.00	NA	0	$0
		Unavailable	31	$1,315,885.27	26.82%	0	$0.00	NA	0	$0
Total			**120**	**$4,905,444.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HSZ3		MANUFACTURERS AND TRADERS TRUST COMPANY	185	$9,063,024.98	79.81%	0	$0.00	NA	0	$0
		Unavailable	40	$2,293,020.42	20.19%	0	$0.00	NA	0	$0
Total			**225**	**$11,356,045.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HT58		MANUFACTURERS AND TRADERS TRUST COMPANY	358	$30,882,405.35	70.73%	0	$0.00	NA	0	$0

		Unavailable	144	$12,782,240.76	29.27%	0	$0.00	NA	0	$0
Total			**502**	**$43,664,646.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HT74		MANUFACTURERS AND TRADERS TRUST COMPANY	611	$50,596,906.42	72.24%	0	$0.00	NA	0	$0
		Unavailable	222	$19,443,113.73	27.76%	0	$0.00	NA	0	$0
Total			**833**	**$70,040,020.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HT82		MANUFACTURERS AND TRADERS TRUST COMPANY	97	$4,499,926.09	62.3%	0	$0.00	NA	0	$0
		Unavailable	43	$2,723,238.91	37.7%	0	$0.00	NA	0	$0
Total			**140**	**$7,223,165.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HT90		MANUFACTURERS AND TRADERS TRUST COMPANY	330	$27,157,006.00	74.88%	0	$0.00	NA	0	$0
		Unavailable	103	$9,108,359.72	25.12%	0	$0.00	NA	0	$0
Total			**433**	**$36,265,365.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HTB5		MANUFACTURERS AND TRADERS TRUST COMPANY	27	$2,719,112.51	78.97%	0	$0.00	NA	0	$0
		Unavailable	7	$724,214.40	21.03%	0	$0.00	NA	0	$0
Total			**34**	**$3,443,326.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HTC3		MANUFACTURERS AND TRADERS TRUST COMPANY	36	$2,836,522.21	70.93%	0	$0.00	NA	0	$0
		Unavailable	12	$1,162,780.68	29.07%	0	$0.00	NA	0	$0
Total			**48**	**$3,999,302.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HTD1		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$703,183.26	68.04%	0	$0.00	NA	0	$0
		Unavailable	7	$330,250.02	31.96%	0	$0.00	NA	0	$0
Total			**19**	**$1,033,433.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HTE9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$1,073,048.15	58.83%	0	$0.00	NA	0	$0
		Unavailable	7	$750,820.78	41.17%	0	$0.00	NA	0	$0
Total			**20**	**$1,823,868.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HTF6		MANUFACTURERS AND TRADERS TRUST	12	$781,100.39	63.94%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	6	$440,510.98	36.06%	0	$0.00	NA	0	$0
Total			**18**	**$1,221,611.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HTG4		MANUFACTURERS AND TRADERS TRUST COMPANY	41	$3,804,320.22	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,804,320.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HTH2		MANUFACTURERS AND TRADERS TRUST COMPANY	139	$19,028,597.41	100%	0	$0.00	NA	0	$0
Total			**139**	**$19,028,597.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HTJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	76	$4,077,635.89	98.98%	0	$0.00	NA	0	$0
		Unavailable	1	$42,064.10	1.02%	0	$0.00	NA	0	$0
Total			**77**	**$4,119,699.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HTK5		MANUFACTURERS AND TRADERS TRUST COMPANY	61	$7,291,821.08	93.84%	0	$0.00	NA	0	$0
		Unavailable	4	$478,269.32	6.16%	0	$0.00	NA	0	$0
Total			**65**	**$7,770,090.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HTL3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$2,128,755.87	97.89%	0	$0.00	NA	0	$0
		Unavailable	1	$45,888.19	2.11%	0	$0.00	NA	0	$0
Total			**32**	**$2,174,644.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HTM1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$2,570,360.51	91.91%	0	$0.00	NA	0	$0
		Unavailable	2	$226,317.78	8.09%	0	$0.00	NA	0	$0
Total			**26**	**$2,796,678.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HTN9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$872,047.41	69.55%	0	$0.00	NA	0	$0
		Unavailable	8	$381,807.58	30.45%	0	$0.00	NA	0	$0
Total			**26**	**$1,253,854.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HTP4		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$905,323.01	80.7%	0	$0.00	NA	0	$0

		Unavailable	4	$216,472.02	19.3%	0	$0.00	NA	0	$0
Total			**20**	**$1,121,795.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HTQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,195,578.40	92.7%	0	$0.00	NA	0	$0
		Unavailable	1	$94,174.03	7.3%	0	$0.00	NA	0	$0
Total			**11**	**$1,289,752.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HTR0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	$2,374,550.17	75.69%	0	$0.00	NA	0	$0
		Unavailable	17	$762,723.86	24.31%	0	$0.00	NA	0	$0
Total			**74**	**$3,137,274.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HTS8		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$939,868.33	91.05%	0	$0.00	NA	0	$0
		Unavailable	2	$92,349.09	8.95%	0	$0.00	NA	0	$0
Total			**19**	**$1,032,217.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HTT6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$680,551.64	59.65%	0	$0.00	NA	0	$0
		Unavailable	9	$460,412.86	40.35%	0	$0.00	NA	0	$0
Total			**21**	**$1,140,964.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HTU3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$862,485.42	65.31%	0	$0.00	NA	0	$0
		Unavailable	8	$458,120.77	34.69%	0	$0.00	NA	0	$0
Total			**24**	**$1,320,606.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HTV1		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$954,660.16	69.17%	0	$0.00	NA	0	$0
		Unavailable	11	$425,435.38	30.83%	0	$0.00	NA	0	$0
Total			**37**	**$1,380,095.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUA5		MANUFACTURERS AND TRADERS TRUST COMPANY	77	$3,181,640.82	71.5%	0	$0.00	NA	0	$0
		Unavailable	24	$1,268,362.62	28.5%	0	$0.00	NA	0	$0
Total			**101**	**$4,450,003.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUB3		MANUFACTURERS AND TRADERS TRUST	123	$9,931,410.86	80.18%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	18	$2,454,739.55	19.82%	0	$0.00	NA	0	$0
Total			**141**	**$12,386,150.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUC1		MANUFACTURERS AND TRADERS TRUST COMPANY	27	$1,018,575.20	81.67%	0	$0.00	NA	0	$0
		Unavailable	4	$228,553.62	18.33%	0	$0.00	NA	0	$0
Total			**31**	**$1,247,128.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUD9		MANUFACTURERS AND TRADERS TRUST COMPANY	87	$3,845,145.61	91.07%	0	$0.00	NA	0	$0
		Unavailable	5	$376,812.79	8.93%	0	$0.00	NA	0	$0
Total			**92**	**$4,221,958.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUE7		MANUFACTURERS AND TRADERS TRUST COMPANY	201	$21,426,914.34	81.39%	0	$0.00	NA	0	$0
		Unavailable	44	$4,900,785.10	18.61%	0	$0.00	NA	0	$0
Total			**245**	**$26,327,699.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUF4		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$1,501,499.48	72.65%	0	$0.00	NA	0	$0
		Unavailable	7	$565,315.64	27.35%	0	$0.00	NA	0	$0
Total			**33**	**$2,066,815.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUG2		MANUFACTURERS AND TRADERS TRUST COMPANY	249	$25,986,920.77	73.53%	0	$0.00	NA	0	$0
		Unavailable	72	$9,355,895.82	26.47%	0	$0.00	NA	0	$0
Total			**321**	**$35,342,816.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUH0		MANUFACTURERS AND TRADERS TRUST COMPANY	56	$3,332,363.88	84.92%	0	$0.00	NA	0	$0
		Unavailable	9	$591,614.15	15.08%	0	$0.00	NA	0	$0
Total			**65**	**$3,923,978.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUJ6		MANUFACTURERS AND TRADERS TRUST COMPANY	127	$12,863,627.07	84.64%	0	$0.00	NA	0	$0
		Unavailable	18	$2,334,186.93	15.36%	0	$0.00	NA	0	$0
Total			**145**	**$15,197,814.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUK3			16	$976,797.43	60.07%	0	$0.00	NA	0	$0

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	9	$649,297.98	39.93%	0	$0.00	NA	0	$0
Total			**25**	**$1,626,095.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUL1		MANUFACTURERS AND TRADERS TRUST COMPANY	65	$5,585,417.58	91.32%	0	$0.00	NA	0	$0
		Unavailable	4	$530,993.01	8.68%	0	$0.00	NA	0	$0
Total			**69**	**$6,116,410.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUM9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$1,546,743.91	95.29%	0	$0.00	NA	0	$0
		Unavailable	1	$76,377.36	4.71%	0	$0.00	NA	0	$0
Total			**31**	**$1,623,121.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUN7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$791,905.17	78.1%	0	$0.00	NA	0	$0
		Unavailable	2	$221,998.99	21.9%	0	$0.00	NA	0	$0
Total			**9**	**$1,013,904.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUP2		MANUFACTURERS AND TRADERS TRUST COMPANY	35	$5,263,979.04	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,263,979.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUQ0		MANUFACTURERS AND TRADERS TRUST COMPANY	430	$62,419,676.88	92.81%	0	$0.00	NA	0	$0
		Unavailable	28	$4,836,172.13	7.19%	0	$0.00	NA	0	$0
Total			**458**	**$67,255,849.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUR8		MANUFACTURERS AND TRADERS TRUST COMPANY	82	$6,455,341.88	95.14%	0	$0.00	NA	0	$0
		Unavailable	4	$329,873.72	4.86%	0	$0.00	NA	0	$0
Total			**86**	**$6,785,215.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUS6		MANUFACTURERS AND TRADERS TRUST COMPANY	407	$58,446,108.95	75.58%	0	$0.00	NA	0	$0
		Unavailable	103	$18,881,868.21	24.42%	0	$0.00	NA	0	$0
Total			**510**	**$77,327,977.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31412HUT4		MANUFACTURERS AND TRADERS TRUST COMPANY	91	$6,711,441.40	77.36%	0	$0.00	NA	0	$0
		Unavailable	19	$1,964,054.86	22.64%	0	$0.00	NA	0	$0
Total			**110**	**$8,675,496.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUU1		MANUFACTURERS AND TRADERS TRUST COMPANY	203	$26,726,525.98	64.4%	0	$0.00	NA	0	$0
		Unavailable	83	$14,776,677.70	35.6%	0	$0.00	NA	0	$0
Total			**286**	**$41,503,203.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUV9		MANUFACTURERS AND TRADERS TRUST COMPANY	67	$4,824,681.95	80.58%	0	$0.00	NA	0	$0
		Unavailable	9	$1,162,800.29	19.42%	0	$0.00	NA	0	$0
Total			**76**	**$5,987,482.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUW7		MANUFACTURERS AND TRADERS TRUST COMPANY	50	$5,160,507.24	84.95%	0	$0.00	NA	0	$0
		Unavailable	7	$914,107.68	15.05%	0	$0.00	NA	0	$0
Total			**57**	**$6,074,614.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUX5		MANUFACTURERS AND TRADERS TRUST COMPANY	42	$1,856,166.55	93.83%	0	$0.00	NA	0	$0
		Unavailable	1	$121,991.97	6.17%	0	$0.00	NA	0	$0
Total			**43**	**$1,978,158.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUY3		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$1,302,888.92	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,302,888.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L6C9		PHH MORTGAGE CORPORATION	57	$15,266,018.98	100%	0	$0.00	NA	0	$0
Total			**57**	**$15,266,018.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L6D7		PHH MORTGAGE CORPORATION	99	$24,095,060.30	100%	0	$0.00	NA	0	$0
Total			**99**	**$24,095,060.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L6E5		BANKERS FINANCIAL GROUP INC	1	$80,949.65	0.49%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK OF	1	$69,435.09	0.42%	0	$0.00	NA	0	$0

		STORM LAKE								
		DUPACO COMMUNITY CREDIT UNION	1	$57,000.00	0.35%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$109,430.17	0.67%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$470,260.37	2.87%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$75,951.54	0.46%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	3	$255,402.21	1.56%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$420,646.49	2.57%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$41,973.88	0.26%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$38,000.00	0.23%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	6	$494,984.60	3.02%	0	$0.00	NA	0	$0
		Unavailable	183	$14,258,322.23	87.1%	0	$0.00	NA	0	$0
Total			**212**	**$16,372,356.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L6F2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$229,402.79	10.47%	0	$0.00	NA	0	$0
		Unavailable	30	$1,962,451.15	89.53%	0	$0.00	NA	0	$0
Total			**33**	**$2,191,853.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L6H8		BANKUNITED, FEDERAL SAVINGS BANK	13	$2,489,328.89	4.16%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$116,929.12	0.2%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$245,547.28	0.41%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	4	$481,994.43	0.8%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,939,243.24	3.24%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	2	$357,712.77	0.6%	0	$0.00	NA	0	$0
			1	$417,000.00	0.7%	0	$0.00	NA	0	$0

		HARTFORD FUNDING LTD								
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,790,008.26	2.99%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$618,663.46	1.03%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	13	$2,964,585.37	4.95%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	1	$146,500.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	255	$48,343,836.10	80.68%	0	$0.00	NA	0	$0
Total			**316**	**$59,911,348.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L6L9		ALLEGIANCE CREDIT UNION	1	$55,071.87	3.21%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$59,808.63	3.48%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$146,976.30	8.56%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$372,999.77	21.73%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$34,887.16	2.03%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$89,716.06	5.23%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$59,808.64	3.48%	0	$0.00	NA	0	$0
		MAIN STREET BANK AND TRUST	1	$22,327.78	1.3%	0	$0.00	NA	0	$0
		MONTICELLO BANKING COMPANY	2	$136,559.58	7.96%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$74,768.47	4.36%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$54,824.58	3.19%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$53,429.05	3.11%	0	$0.00	NA	0	$0

		THUNDER BANK	1	$60,000.00	3.5%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$89,597.47	5.22%	0	$0.00	NA	0	$0
		Unavailable	5	$405,541.23	23.64%	0	$0.00	NA	0	$0
Total			**24**	**$1,716,316.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L6M7		AMARILLO NATIONAL BANK	3	$219,653.76	11.82%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$52,841.68	2.84%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$27,914.50	1.5%	0	$0.00	NA	0	$0
		CENTREBANK	1	$16,865.00	0.91%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$49,845.65	2.68%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$102,425.60	5.51%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$82,245.32	4.43%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$298,527.93	16.06%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$80,097.36	4.31%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$116,638.82	6.28%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$50,000.00	2.69%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$312,161.77	16.8%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$63,004.90	3.39%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$40,378.75	2.17%	0	$0.00	NA	0	$0
		Unavailable	5	$345,960.98	18.61%	0	$0.00	NA	0	$0
Total			**24**	**$1,858,562.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L6N5		FREEDOM MORTGAGE CORP	1	$126,333.86	10.73%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$274,866.47	23.35%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$31,905.46	2.71%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	2	$124,634.75	10.59%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	1	$46,365.62	3.94%	0	$0.00	NA	0	$0
		Unavailable	6	$572,971.57	48.68%	0	$0.00	NA	0	$0
Total			**13**	**$1,177,077.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L6P0		AMERICAN FIRST CREDIT UNION	1	$333,540.00	24.11%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$213,416.13	15.43%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$232,656.19	16.82%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	4	$493,402.91	35.67%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,400.00	7.97%	0	$0.00	NA	0	$0
Total			**9**	**$1,383,415.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L6Q8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$35,932.96	1.11%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$218,361.10	6.73%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$99,813.79	3.08%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$40,000.00	1.23%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,005.64	4.1%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	3	$191,545.66	5.9%	0	$0.00	NA	0	$0
		FIRST AMERICAN CREDIT UNION	1	$89,236.06	2.75%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF GRANT PARK	1	$116,650.00	3.6%	0	$0.00	NA	0	$0
		INDIAN VILLAGE COMMUNITY BANK	1	$50,000.00	1.54%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$179,674.93	5.54%	0	$0.00	NA	0	$0
		MCCUE MORTGAGE COMPANY, THE	1	$149,800.00	4.62%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$82,087.79	2.53%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE,	2	$187,668.01	5.78%	0	$0.00	NA	0	$0

		LLC/DBACHAMPION MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$138,200.00	4.26%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	2	$215,476.91	6.64%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$94,828.43	2.92%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$120,294.09	3.71%	0	$0.00	NA	0	$0
		Unavailable	9	$1,102,040.74	33.96%	0	$0.00	NA	0	$0
Total			**32**	**$3,244,616.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L6T2		ARVEST MORTGAGE COMPANY	1	$143,898.37	0.21%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$99,934.58	0.15%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	187	$19,672,992.82	28.58%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	62	$7,338,725.59	10.66%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	73	$9,533,789.40	13.85%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$55,000.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	269	$31,981,862.77	46.47%	0	$0.00	NA	0	$0
Total			**594**	**$68,826,203.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L6U9		FRANKLIN BANK, SSB	2	$165,717.97	2.94%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	15	$1,001,836.93	17.77%	0	$0.00	NA	0	$0
		Unavailable	63	$4,469,512.82	79.29%	0	$0.00	NA	0	$0
Total			**80**	**$5,637,067.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L6V7		FRANKLIN BANK, SSB	1	$267,829.11	2.78%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	9	$1,738,513.29	18.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$112,632.92	1.17%	0	$0.00	NA	0	$0
		Unavailable	46	$7,530,337.32	78.03%	0	$0.00	NA	0	$0
Total			**58**	**$9,649,312.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L6X3		ARVEST MORTGAGE COMPANY	12	$2,257,337.46	16.31%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION	54	$11,085,849.35	80.12%	0	$0.00	NA	0	$0
		Unavailable	3	$493,877.02	3.57%	0	$0.00	NA	0	$0
Total			**69**	**$13,837,063.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L6Y1		ARVEST MORTGAGE COMPANY	5	$713,270.39	10.08%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$130,068.22	1.84%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$53,820.18	0.76%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$258,386.49	3.65%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$346,871.20	4.9%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	27	$3,546,044.71	50.13%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$348,782.25	4.93%	0	$0.00	NA	0	$0
		Unavailable	14	$1,676,015.63	23.71%	0	$0.00	NA	0	$0
Total			**55**	**$7,073,259.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L6Z8		ARVEST MORTGAGE COMPANY	4	$220,452.21	9.54%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$69,086.07	2.99%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$253,376.48	10.97%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$235,023.88	10.17%	0	$0.00	NA	0	$0
		Unavailable	15	$1,532,451.39	66.33%	0	$0.00	NA	0	$0
Total			**25**	**$2,310,390.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L7D6		NATIONAL CITY MORTGAGE COMPANY	1	$87,381.75	4.73%	0	$0.00	NA	0	$0
		Unavailable	19	$1,759,345.90	95.27%	0	$0.00	NA	0	$0
Total			**20**	**$1,846,727.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L7E4		AMERICAN FIRST CREDIT UNION	1	$256,225.78	2.43%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$129,500.00	1.23%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$299,679.28	2.84%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	7	$869,837.69	8.26%	0	$0.00	NA	0	$0

		BANK OF HAWAII	3	$927,000.00	8.8%	0	$0.00	NA	0	$0
		CHETCO FEDERAL CREDIT UNION	1	$74,626.37	0.71%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$118,700.00	1.13%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY CREDIT UNION	10	$2,552,204.93	24.22%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	2	$141,916.81	1.35%	0	$0.00	NA	0	$0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$215,984.00	2.05%	0	$0.00	NA	0	$0
		IMPAC FUNDING CORPORATION	2	$477,785.51	4.53%	0	$0.00	NA	0	$0
		MUNICIPAL CREDIT UNION	1	$277,081.88	2.63%	0	$0.00	NA	0	$0
		PACIFIC NW FEDERAL CREDIT UNION	1	$116,274.84	1.1%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	1	$263,687.33	2.5%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$102,887.26	0.98%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	12	$3,402,119.67	32.29%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	1	$156,738.25	1.49%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$154,834.29	1.46%	0	$0.00	NA	0	$0
Total			**49**	**$10,537,083.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L7F1		ADVANTAGE BANK	1	$132,867.60	0.49%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$90,375.53	0.33%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$108,894.05	0.4%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$477,979.97	1.76%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	4	$435,500.00	1.6%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	10	$1,009,416.71	3.72%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$1,111,561.52	4.09%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$534,293.54	1.97%	0	$0.00	NA	0	$0
		BANK OF ABBEVILLE AND TRUST CO	1	$85,500.00	0.31%	0	$0.00	NA	0	$0
		BANK OF HAWAII	12	$1,283,245.73	4.72%	0	$0.00	NA	0	$0

	BANK OF THE CASCADES	1	$134,000.00	0.49%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$44,810.71	0.16%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$101,898.46	0.38%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	15	$1,640,410.22	6.04%	0	$0.00	NA	0	$0
	CENTURY BANK	2	$238,100.00	0.88%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$89,900.00	0.33%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$77,600.00	0.29%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	1	$119,766.14	0.44%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	$967,854.86	3.56%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$138,296.97	0.51%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$167,137.39	0.62%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$218,000.00	0.8%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$118,883.78	0.44%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$125,200.00	0.46%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$260,126.07	0.96%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$487,391.01	1.79%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$30,570.26	0.11%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	7	$750,412.41	2.76%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$485,453.90	1.79%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$583,604.47	2.15%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$146,857.12	0.54%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$86,913.39	0.32%	0	$0.00	NA	0	$0
		1	$136,192.50	0.5%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	1	$74,827.19	0.28%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	3	$395,060.84	1.45%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$123,654.40	0.46%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$119,783.46	0.44%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$148,855.18	0.55%	0	$0.00	NA	0	$0
	FULTON BANK	5	$515,624.90	1.9%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$228,777.42	0.84%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$391,756.65	1.44%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$136,000.00	0.5%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$49,550.62	0.18%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$138,000.00	0.51%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$67,635.02	0.25%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$94,000.00	0.35%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$94,907.67	0.35%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$69,557.33	0.26%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$744,713.60	2.74%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$100,597.33	0.37%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$224,127.75	0.83%	0	$0.00	NA	0	$0
	MUNICIPAL CREDIT UNION	2	$162,148.74	0.6%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$334,000.00	1.23%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$78,817.62	0.29%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT	1	$65,500.00	0.24%	0	$0.00	NA	0	$0

	COMPANY								
	NORTHWEST PLUS CREDIT UNION	3	$381,779.64	1.41%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$130,363.75	0.48%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$127,000.00	0.47%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$274,081.28	1.01%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.41%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$99,900.45	0.37%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$238,298.40	0.88%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$124,872.56	0.46%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$113,880.97	0.42%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$125,378.02	0.46%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.52%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$99,900.45	0.37%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$104,000.00	0.38%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	1	$141,861.98	0.52%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	4	$257,082.73	0.95%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$220,792.70	0.81%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$80,000.00	0.29%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	4	$471,659.53	1.74%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$74,622.76	0.27%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$147,920.00	0.54%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$252,748.13	0.93%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$594,937.23	2.19%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$96,835.46	0.36%	0	$0.00	NA	0	$0

		VANTUS BANK	1	$145,458.49	0.54%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	3	$365,808.39	1.35%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$117,000.00	0.43%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$126,720.00	0.47%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$119,883.37	0.44%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	3	$425,579.32	1.57%	0	$0.00	NA	0	$0
		Unavailable	42	$4,675,005.61	17.19%	0	$0.00	NA	0	$0
Total			**250**	**$27,160,281.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L7G9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$519,487.28	0.35%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,116,950.03	0.74%	0	$0.00	NA	0	$0
		AF BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$209,795.89	0.14%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$159,680.64	0.11%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$1,420,924.44	0.95%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$214,570.87	0.14%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$379,403.25	0.25%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$949,797.55	0.63%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$524,857.83	0.35%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	8	$1,536,469.74	1.02%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$295,698.22	0.2%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	$3,266,811.06	2.18%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	7	$1,469,782.98	0.98%	0	$0.00	NA	0	$0
		BANK OF HAWAII	37	$12,880,611.62	8.58%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$542,143.30	0.36%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT	1	$189,620.75	0.13%	0	$0.00	NA	0	$0

	UNION								
	BAXTER CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	BENCHMARK BANK	5	$1,398,191.70	0.93%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$2,435,217.14	1.62%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	125	$30,903,591.73	20.58%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$284,716.28	0.19%	0	$0.00	NA	0	$0
	CENTURY BANK	4	$909,143.54	0.61%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$257,730.63	0.17%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$436,000.00	0.29%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$666,650.00	0.44%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	$2,450,266.97	1.63%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$847,723.28	0.56%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,835.85	0.11%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	$555,459.61	0.37%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,006,072.23	0.67%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$219,950.00	0.15%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	5	$854,574.78	0.57%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$226,424.77	0.15%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,680,991.73	1.12%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$805,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$514,329.15	0.34%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	7	$2,191,500.00	1.46%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	7	$2,021,613.55	1.35%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$331,262.43	0.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$201,600.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$181,823.11	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,949,331.65	1.3%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$398,400.00	0.27%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	6	$1,569,254.77	1.05%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$165,192.61	0.11%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$360,249.52	0.24%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$576,000.00	0.38%	0	$0.00	NA	0	$0
	FULTON BANK	7	$1,672,454.33	1.11%	0	$0.00	NA	0	$0
	GMAC MTG	1	$390,000.00	0.26%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$174,400.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	7	$2,015,289.30	1.34%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$165,327.21	0.11%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$304,000.00	0.2%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,706,142.84	1.14%	0	$0.00	NA	0	$0
	HOMESTREET BANK	7	$2,172,501.88	1.45%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$892,285.99	0.59%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	4	$1,105,503.74	0.74%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$151,841.30	0.1%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$249,757.01	0.17%	0	$0.00	NA	0	$0
		2	$409,165.33	0.27%	0	$0.00	NA	0	$0

	KEYSTONE NAZARETH BANK & TRUST								
	KINECTA FEDERAL CREDIT UNION	1	$271,735.63	0.18%	0	$0.00	NA	0	$0
	KITSAP BANK	3	$931,292.49	0.62%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$689,928.41	0.46%	0	$0.00	NA	0	$0
	MACON BANK, INC	6	$1,733,586.74	1.15%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$245,000.00	0.16%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,643,559.01	1.09%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$529,340.38	0.35%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$268,500.00	0.18%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$541,822.57	0.36%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$274,226.73	0.18%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$422,000.00	0.28%	0	$0.00	NA	0	$0
	MUNICIPAL CREDIT UNION	4	$967,052.26	0.64%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$235,500.00	0.16%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	9	$2,099,761.65	1.4%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$167,832.76	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$1,260,968.36	0.84%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$328,500.00	0.22%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$195,804.88	0.13%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$225,686.23	0.15%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	13	$2,988,053.04	1.99%	0	$0.00	NA	0	$0
	RABOBANK, N.A	3	$839,320.03	0.56%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT	1	$197,308.04	0.13%	0	$0.00	NA	0	$0

	UNION								
	SAVINGS BANK OF DANBURY	1	$274,732.72	0.18%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$152,600.00	0.1%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	1	$149,854.20	0.1%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$190,669.47	0.13%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	2	$597,996.44	0.4%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$183,000.00	0.12%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	8	$2,189,210.64	1.46%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$602,000.00	0.4%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	11	$2,617,506.08	1.74%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$393,557.60	0.26%	0	$0.00	NA	0	$0
	TIERONE BANK	4	$773,828.84	0.52%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	38	$11,004,641.85	7.33%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$369,613.70	0.25%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	3	$727,904.97	0.48%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$396,000.00	0.26%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$400,101.30	0.27%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$605,680.09	0.4%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$519,466.78	0.35%	0	$0.00	NA	0	$0
	VIEWPOINT BANK	2	$335,665.76	0.22%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,635,561.68	1.09%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$225,780.34	0.15%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION	1	$199,800.90	0.13%	0	$0.00	NA	0	$0
		Unavailable	58	$13,540,457.02	8.9%	0	$0.00	NA	0	$0
Total			**588**	**$150,342,781.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L7H7		ARVEST MORTGAGE COMPANY	37	$4,003,337.81	11.8%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$124,878.51	0.37%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$75,299.44	0.22%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	266	$28,615,494.01	84.37%	0	$0.00	NA	0	$0
		Unavailable	10	$1,097,251.57	3.24%	0	$0.00	NA	0	$0
Total			**315**	**$33,916,261.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L7J3		ARVEST MORTGAGE COMPANY	40	$10,304,370.96	5.94%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	$4,082,006.23	2.35%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$526,287.98	0.3%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	6	$1,522,280.36	0.88%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	581	$152,845,528.24	88.15%	0	$0.00	NA	0	$0
		Unavailable	16	$4,109,025.70	2.38%	0	$0.00	NA	0	$0
Total			**660**	**$173,389,499.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L7K0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$45,000.00	0.11%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$124,982.85	0.29%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$29,972.83	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	5	$319,199.19	0.75%	0	$0.00	NA	0	$0
		AF BANK	1	$73,933.10	0.17%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$238,145.53	0.56%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$150,063.07	0.35%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	9	$572,069.89	1.35%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$181,914.58	0.43%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	2	$124,252.55	0.29%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$80,461.08	0.19%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	2	$130,380.85	0.31%	0	$0.00	NA	0	$0
	AMERICAN BANK OF ST. PAUL	1	$75,931.30	0.18%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	2	$153,183.03	0.36%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$44,961.19	0.11%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$157,717.16	0.37%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$60,300.00	0.14%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$76,929.71	0.18%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	5	$329,238.99	0.78%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	39	$2,443,912.21	5.76%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$306,934.63	0.72%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$121,094.31	0.29%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$535,829.66	1.26%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$333,140.27	0.78%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$84,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$42,959.20	0.1%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$116,050.00	0.27%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	$161,769.99	0.38%	0	$0.00	NA	0	$0
	BANKWEST	1	$52,000.00	0.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$59,943.07	0.14%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$156,700.74	0.37%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$132,000.00	0.31%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$64,939.79	0.15%	0	$0.00	NA	0	$0

	CARROLLTON BANK	2	$159,855.38	0.38%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	22	$1,429,612.35	3.37%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$68,300.00	0.16%	0	$0.00	NA	0	$0
	CENTREBANK	1	$35,000.00	0.08%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$65,940.34	0.16%	0	$0.00	NA	0	$0
	CITIZENS BANK	3	$201,695.53	0.48%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$213,506.61	0.5%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$76,837.01	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	6	$369,155.52	0.87%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$357,311.31	0.84%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$56,500.00	0.13%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$75,929.61	0.18%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	6	$401,296.34	0.95%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$44,959.71	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$69,900.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A	2	$120,886.35	0.28%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$292,370.08	0.69%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$135,377.47	0.32%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,212.22	0.17%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$63,239.94	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$148,510.67	0.35%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$80,000.00	0.19%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$66,438.41	0.16%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$174,876.88	0.41%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION	2	$142,672.38	0.34%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$53,949.99	0.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	11	$664,394.22	1.56%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$75,130.19	0.18%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	11	$723,445.51	1.7%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$133,479.42	0.31%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$62,574.91	0.15%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$79,851.41	0.19%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$69,500.00	0.16%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	39	$2,694,212.57	6.35%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	3	$195,990.74	0.46%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$65,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$263,172.89	0.62%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$121,940.89	0.29%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$72,935.59	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$724,231.79	1.71%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	11	$723,403.58	1.7%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$81,922.19	0.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$59,947.06	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$68,939.13	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$184,858.41	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST	2	$94,400.00	0.22%	0	$0.00	NA	0	$0

	COMPANY								
	FIRST NATIONAL BANK OF DANVILLE	2	$119,619.13	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$79,927.68	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$67,438.97	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$77,804.60	0.18%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$47,457.06	0.11%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$57,600.00	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	18	$1,086,133.68	2.56%	0	$0.00	NA	0	$0
	FIRST SERVICE FEDERAL CREDIT UNION	1	$73,533.47	0.17%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$151,361.31	0.36%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$64,641.51	0.15%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$104,000.00	0.24%	0	$0.00	NA	0	$0
	FULTON SAVINGS BANK	1	$58,945.36	0.14%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$83,400.00	0.2%	0	$0.00	NA	0	$0
	GECU	5	$356,170.37	0.84%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$157,507.61	0.37%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$49,853.78	0.12%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	2	$99,961.26	0.24%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	2	$137,875.25	0.32%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	6	$394,265.72	0.93%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$83,500.00	0.2%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$58,332.60	0.14%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$53,412.03	0.13%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$74,805.26	0.18%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$78,928.59	0.19%	0	$0.00	NA	0	$0

	INTERNATIONAL BANK OF COMMERCE	1	$83,925.89	0.2%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$212,372.38	0.5%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$176,451.92	0.42%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$233,861.71	0.55%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$35,639.98	0.08%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$75,216.68	0.18%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$49,866.91	0.12%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$185,400.00	0.44%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$53,551.54	0.13%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$211,703.74	0.5%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$72,765.95	0.17%	0	$0.00	NA	0	$0
	MACON BANK, INC	2	$135,821.00	0.32%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$60,000.00	0.14%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	7	$413,537.31	0.97%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$75,000.00	0.18%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$42,750.00	0.1%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$55,949.37	0.13%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$79,927.67	0.19%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$52,952.08	0.12%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$136,448.13	0.32%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$1,334,759.42	3.14%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	3	$229,613.95	0.54%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$243,245.42	0.57%	0	$0.00	NA	0	$0

	MIDWEST LOAN SERVICES INC	1	$47,000.00	0.11%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$39,963.84	0.09%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$135,652.82	0.32%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$81,928.70	0.19%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$211,029.42	0.5%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP	1	$57,395.03	0.14%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$39,385.36	0.09%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$300,447.77	0.71%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$285,454.14	0.67%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$42,460.64	0.1%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$83,522.57	0.2%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	2	$111,401.63	0.26%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	3	$166,921.96	0.39%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$151,432.19	0.36%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$69,000.00	0.16%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	6	$353,375.10	0.83%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	5	$290,939.13	0.69%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$53,951.18	0.13%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$309,046.51	0.73%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK	1	$77,927.76	0.18%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$77,831.27	0.18%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$184,566.91	0.43%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$116,891.63	0.28%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$59,944.43	0.14%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$123,380.00	0.29%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$75,000.00	0.18%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$56,636.62	0.13%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$76,000.00	0.18%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$74,930.54	0.18%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$67,137.76	0.16%	0	$0.00	NA	0	$0
	S&T BANK	3	$173,944.85	0.41%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$62,372.18	0.15%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$46,958.53	0.11%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$63,940.72	0.15%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	2	$131,917.33	0.31%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$203,500.00	0.48%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$143,771.38	0.34%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	4	$250,208.79	0.59%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$180,655.01	0.43%	0	$0.00	NA	0	$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$65,425.40	0.15%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	2	$145,078.72	0.34%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	10	$642,564.21	1.51%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$75,500.00	0.18%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$145,000.00	0.34%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	3	$221,553.38	0.52%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$62,941.65	0.15%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$44,794.39	0.11%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$68,877.90	0.16%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	3	$191,785.76	0.45%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$49,356.42	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$80,000.00	0.19%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$55,500.00	0.13%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$65,437.86	0.15%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$79,924.10	0.19%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$408,099.85	0.96%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$81,925.87	0.19%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	2	$118,168.67	0.28%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$149,326.14	0.35%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	9	$556,407.16	1.31%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$78,330.83	0.18%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$79,924.10	0.19%	0	$0.00	NA	0	$0
		2	$86,980.00	0.2%	0	$0.00	NA	0	$0

		VALLEY BANK AND TRUST COMPANY								
		VALLEY NATIONAL BANK	1	$82,425.41	0.19%	0	$0.00	NA	0	$0
		VANTUS BANK	5	$333,328.97	0.79%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$129,181.76	0.3%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$72,934.01	0.17%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$106,674.96	0.25%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$99,936.10	0.24%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$122,943.05	0.29%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$82,500.00	0.19%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$202,492.64	0.48%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$67,738.75	0.16%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	6	$350,178.40	0.82%	0	$0.00	NA	0	$0
		Unavailable	73	$4,529,803.18	10.49%	0	$0.00	NA	0	$0
Total			**662**	**$42,535,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412L7L8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	48	$9,893,789.26	61.53%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	10	$1,882,328.76	11.71%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$90,170.38	0.56%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	5	$723,898.11	4.5%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$101,905.53	0.63%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	1	$115,851.04	0.72%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	5	$1,036,501.30	6.45%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	4	$438,336.05	2.73%	0	$0.00	NA	0	$0
		Unavailable	12	$1,796,875.07	11.17%	0	$0.00	NA	0	$0
Total			**87**	**$16,079,655.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31412L7M6		ABACUS FEDERAL SAVINGS BANK	1	$99,905.11	0.18%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$177,965.91	0.32%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$291,136.56	0.52%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$105,415.53	0.19%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$99,905.11	0.18%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	8	$768,378.22	1.38%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$266,635.39	0.48%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$304,047.55	0.55%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$304,767.00	0.55%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$319,107.47	0.57%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$288,986.02	0.52%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$108,800.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$87,920.45	0.16%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$88,919.54	0.16%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$86,720.00	0.16%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$89,914.60	0.16%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$289,436.43	0.52%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$89,916.65	0.16%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	46	$4,491,147.60	8.09%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	2	$205,411.79	0.37%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$92,827.31	0.17%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$196,624.08	0.35%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	3	$282,408.80	0.51%	0	$0.00	NA	0	$0

	BANK MUTUAL	8	$804,887.66	1.45%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$99,905.11	0.18%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$92,714.05	0.17%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$99,907.38	0.18%	0	$0.00	NA	0	$0
	BANKIOWA	1	$98,508.67	0.18%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$96,910.16	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$293,897.81	0.53%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$384,824.27	0.69%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	BLC BANK, NATIONAL ASSOCIATION	1	$89,100.00	0.16%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$107,398.00	0.19%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$189,017.69	0.34%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$101,505.94	0.18%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	4	$378,544.59	0.68%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$104,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$87,420.90	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	15	$1,471,354.07	2.65%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$171,072.12	0.31%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$191,908.01	0.35%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$169,360.62	0.31%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	6	$591,136.59	1.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$812,746.77	1.46%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$107,000.00	0.19%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$280,817.25	0.51%	0	$0.00	NA	0	$0
		1	$85,000.00	0.15%	0	$0.00	NA	0	$0

	CITYWIDE MORTGAGE COMPANY								
	COMMERCIAL BANK OF TEXAS, N.A	1	$89,015.45	0.16%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$87,813.55	0.16%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$599,147.35	1.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$488,487.58	0.88%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$87,920.45	0.16%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$467,656.11	0.84%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$800,209.76	1.44%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$287,505.99	0.52%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$200,616.03	0.36%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	2	$195,226.92	0.35%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$104,312.88	0.19%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$89,916.65	0.16%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	30	$2,913,269.41	5.25%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	3	$282,566.65	0.51%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$103,905.98	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$707,917.19	1.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$176,044.55	0.32%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$182,830.50	0.33%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$188,674.21	0.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$964,219.31	1.74%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	9	$864,367.82	1.56%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$99,911.77	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$200,407.11	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$296,420.08	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$109,325.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	5	$480,170.05	0.87%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$882,948.64	1.59%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$102,407.34	0.18%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$304,337.50	0.55%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$196,119.53	0.35%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$187,915.30	0.34%	0	$0.00	NA	0	$0
	FULTON SAVINGS BANK	1	$92,064.65	0.17%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$195,000.00	0.35%	0	$0.00	NA	0	$0
	GECU	3	$285,036.15	0.51%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$94,000.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$107,897.52	0.19%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	6	$571,236.30	1.03%	0	$0.00	NA	0	$0

	HOMESTREET BANK	2	$203,909.85	0.37%	0	$0.00	NA	0	$0
	HONOR STATE BANK	2	$181,500.00	0.33%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$95,233.21	0.17%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$97,911.40	0.18%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$295,340.36	0.53%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$104,362.55	0.19%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$191,607.34	0.35%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$95,000.00	0.17%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$92,000.00	0.17%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$188,023.06	0.34%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$514,779.07	0.93%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$201,815.33	0.36%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$91,600.00	0.17%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$104,809.65	0.19%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$96,612.58	0.17%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$99,300.00	0.18%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	7	$697,722.59	1.26%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$92,716.11	0.17%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$88,573.34	0.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$193,934.39	0.35%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	2	$199,489.08	0.36%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	6	$607,119.59	1.09%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$95,000.00	0.17%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$178,817.76	0.32%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$98,000.00	0.18%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,202,804.82	2.17%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	5	$504,905.14	0.91%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$96,412.76	0.17%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$84,923.16	0.15%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$96,205.15	0.17%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$99,905.11	0.18%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$84,925.01	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$99,907.38	0.18%	0	$0.00	NA	0	$0
	MUNICIPAL CREDIT UNION	1	$77,942.65	0.14%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$195,180.85	0.35%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$186,800.00	0.34%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$107,928.33	0.19%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$191,914.41	0.35%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$94,900.00	0.17%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$85,975.00	0.15%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$585,863.65	1.06%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$99,907.38	0.18%	0	$0.00	NA	0	$0

	OLIN COMMUNITY CREDIT UNION	4	$407,605.21	0.73%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	6	$611,904.49	1.1%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$198,500.00	0.36%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$193,920.35	0.35%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$99,911.77	0.18%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$95,750.66	0.17%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$89,519.00	0.16%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$680,217.50	1.23%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$86,683.46	0.16%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$90,250.00	0.16%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$289,078.51	0.52%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$100,812.41	0.18%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$312,415.37	0.56%	0	$0.00	NA	0	$0
	S&T BANK	1	$99,911.76	0.18%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$93,910.81	0.17%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$99,907.38	0.18%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	3	$296,671.03	0.53%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$97,913.54	0.18%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$213,808.90	0.39%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$103,905.98	0.19%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$274,649.74	0.49%	0	$0.00	NA	0	$0
		1	$89,916.65	0.16%	0	$0.00	NA	0	$0

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF LINCOLN	3	$288,818.49	0.52%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$98,908.31	0.18%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$407,834.40	0.73%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$488,147.13	0.88%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$99,600.00	0.18%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$97,110.00	0.17%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	3	$275,917.45	0.5%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$89,868.68	0.16%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$85,424.56	0.15%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$89,600.00	0.16%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$87,221.07	0.16%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$599,258.47	1.08%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$93,100.00	0.17%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$89,000.00	0.16%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$107,800.06	0.19%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$107,800.00	0.19%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$95,915.30	0.17%	0	$0.00	NA	0	$0
	VANTUS BANK	4	$410,237.36	0.74%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$94,914.11	0.17%	0	$0.00	NA	0	$0

		VISIONS FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$172,841.67	0.31%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$93,415.48	0.17%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$193,202.09	0.35%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	5	$482,761.53	0.87%	0	$0.00	NA	0	$0
		Unavailable	63	$6,081,341.31	10.98%	0	$0.00	NA	0	$0
Total			**571**	**$55,509,836.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MA24		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$676,417.12	0.99%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$179,000.00	0.26%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$405,970.42	0.59%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$400,221.14	0.59%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	4	$1,139,109.77	1.67%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$335,717.72	0.49%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$209,832.07	0.31%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	2	$636,464.85	0.93%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$303,938.09	0.44%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$439,421.34	0.64%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$193,500.00	0.28%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$212,620.34	0.31%	0	$0.00	NA	0	$0
		BANK OF OAKFIELD	1	$210,000.00	0.31%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	3	$707,402.43	1.03%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$204,111.58	0.3%	0	$0.00	NA	0	$0

	BANKUNITED, FEDERAL SAVINGS BANK	17	$4,578,183.74	6.7%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$367,683.16	0.54%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$1,013,838.94	1.48%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$450,000.00	0.66%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$552,543.98	0.81%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$289,750.31	0.42%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$198,000.00	0.29%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$384,668.52	0.56%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$401,800.00	0.59%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$864,765.80	1.27%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	1	$283,255.91	0.41%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$184,680.54	0.27%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$235,000.00	0.34%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$194,832.11	0.29%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$187,342.48	0.27%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$793,835.84	1.16%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$543,121.11	0.79%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$182,246.76	0.27%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$176,851.29	0.26%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	13	$2,995,029.58	4.38%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$449,612.56	0.66%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$205,422.98	0.3%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$482,950.66	0.71%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C	2	$591,862.35	0.87%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$369,696.71	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$207,820.92	0.3%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$959,544.40	1.4%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,212,903.92	1.77%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$495,583.30	0.73%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	2	$438,195.02	0.64%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,282,429.16	1.88%	0	$0.00	NA	0	$0
	FULTON BANK	3	$606,908.90	0.89%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$347,577.07	0.51%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$200,735.33	0.29%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$1,385,105.48	2.03%	0	$0.00	NA	0	$0
	GULF WINDS FEDERAL CREDIT UNION	1	$176,854.91	0.26%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC	1	$364,500.00	0.53%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$216,000.00	0.32%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	2	$571,771.22	0.84%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$263,483.85	0.39%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$453,850.00	0.66%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$195,500.00	0.29%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$243,195.51	0.36%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$367,044.09	0.54%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$1,039,024.79	1.52%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$181,292.57	0.27%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$527,334.43	0.77%	0	$0.00	NA	0	$0

	MID AMERICA FEDERAL SAVINGS BANK	3	$825,557.42	1.21%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$533,850.00	0.78%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$230,400.00	0.34%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$248,000.00	0.36%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$362,500.00	0.53%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$599,645.88	0.88%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$1,092,192.16	1.6%	0	$0.00	NA	0	$0
	NORTH MILWAUKEE STATE BANK	1	$207,021.60	0.3%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	2	$628,097.41	0.92%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$242,194.03	0.35%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$193,403.53	0.28%	0	$0.00	NA	0	$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$219,235.90	0.32%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$220,310.15	0.32%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$194,750.00	0.28%	0	$0.00	NA	0	$0
	PIONEER BANK	5	$1,123,427.52	1.64%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$832,562.00	1.22%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$189,820.07	0.28%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$218,275.31	0.32%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	1	$286,758.88	0.42%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$320,736.87	0.47%	0	$0.00	NA	0	$0

		ST. ANNES CREDIT UNION	4	$985,948.26	1.44%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$193,000.00	0.28%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	2	$431,263.32	0.63%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	2	$601,000.00	0.88%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$184,500.00	0.27%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$461,282.31	0.67%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	10	$2,514,699.38	3.68%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	2	$484,482.51	0.71%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	2	$563,152.45	0.82%	0	$0.00	NA	0	$0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$396,792.46	0.58%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	2	$396,310.58	0.58%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF OAK HARBOR	1	$349,600.00	0.51%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$335,200.00	0.49%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$201,400.00	0.29%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	2	$399,112.84	0.58%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$672,437.41	0.98%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$220,500.00	0.32%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$281,000.00	0.41%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$394,676.22	0.58%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$314,280.00	0.46%	0	$0.00	NA	0	$0
		Unavailable	53	$14,236,402.39	20.85%	0	$0.00	NA	0	$0
Total			**265**	**$68,353,135.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MA32			16	$975,963.87	11.04%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$146,625.34	1.66%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$132,500.00	1.5%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$138,329.37	1.56%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$223,817.46	2.53%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	8	$547,972.42	6.2%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$219,936.74	2.49%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	81	$4,768,034.76	53.93%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$58,349.71	0.66%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$57,180.72	0.65%	0	$0.00	NA	0	$0
		Unavailable	24	$1,573,008.64	17.78%	0	$0.00	NA	0	$0
Total			**144**	**$8,841,719.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MA40		ARVEST MORTGAGE COMPANY	5	$479,956.71	7.03%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$104,823.06	1.54%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$197,831.61	2.9%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	3	$288,084.64	4.22%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$200,095.60	2.93%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	36	$3,506,212.17	51.39%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	2	$209,113.50	3.06%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	3	$300,336.59	4.4%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$95,921.30	1.41%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$101,747.70	1.49%	0	$0.00	NA	0	$0
		Unavailable	14	$1,339,099.43	19.63%	0	$0.00	NA	0	$0
Total			**70**	**$6,823,222.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MA57			2	$238,392.81	3.96%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		CITIZENS BANK	1	$118,505.16	1.97%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$116,904.09	1.94%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$239,689.46	3.99%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$235,701.26	3.92%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	6	$707,860.33	11.77%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$227,575.30	3.78%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	20	$2,365,377.20	39.34%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$113,309.31	1.88%	0	$0.00	NA	0	$0
		Unavailable	14	$1,649,923.60	27.45%	0	$0.00	NA	0	$0
Total			**51**	**$6,013,238.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MA65		ARVEST MORTGAGE COMPANY	2	$439,227.80	2.94%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$224,806.28	1.5%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$688,490.15	4.61%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$337,666.03	2.26%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	12	$3,036,445.37	20.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	16	$3,333,487.94	22.3%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$169,325.00	1.13%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$310,933.20	2.08%	0	$0.00	NA	0	$0
		Unavailable	25	$6,408,154.15	42.87%	0	$0.00	NA	0	$0
Total			**64**	**$14,948,535.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MA73		ARVEST MORTGAGE COMPANY	8	$1,100,126.23	11.4%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$258,075.45	2.68%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$264,629.88	2.74%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	5	$654,657.41	6.79%	0	$0.00	NA	0	$0
		NATIONAL CITY	4	$559,314.35	5.8%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	15	$2,083,991.57	21.6%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$137,786.96	1.43%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$293,017.66	3.04%	0	$0.00	NA	0	$0
		Unavailable	31	$4,295,271.83	44.52%	0	$0.00	NA	0	$0
Total			**70**	**$9,646,871.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MA99		ARVEST MORTGAGE COMPANY	4	$713,959.30	1.88%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$977,157.97	2.57%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$218,311.87	0.57%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	14	$3,998,976.90	10.53%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	15	$3,813,819.95	10.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	12	$2,909,105.74	7.66%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$223,071.47	0.59%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$238,046.77	0.63%	0	$0.00	NA	0	$0
		Unavailable	95	$24,881,488.13	65.53%	0	$0.00	NA	0	$0
Total			**146**	**$37,973,938.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAA6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$231,000.01	0.5%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$119,144.79	0.26%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$353,986.37	0.77%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$361,067.41	0.78%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$357,392.59	0.77%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$570,977.11	1.24%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$358,370.33	0.78%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$466,721.38	1.01%	0	$0.00	NA	0	$0

	AMERICAN BANK CENTER FIRST	1	$121,687.18	0.26%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$242,275.40	0.52%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$236,343.53	0.51%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$124,490.60	0.27%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$115,093.30	0.25%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	32	$3,747,197.43	8.11%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$123,388.35	0.27%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$228,898.12	0.5%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$232,974.02	0.5%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$221,794.39	0.48%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$472,667.27	1.02%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$119,888.86	0.26%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$120,555.00	0.26%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	$237,260.34	0.51%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$244,389.71	0.53%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$124,000.00	0.27%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$228,740.36	0.5%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$352,781.57	0.76%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$715,761.89	1.55%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$121,000.00	0.26%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$118,594.55	0.26%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$115,232.76	0.25%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$348,802.60	0.76%	0	$0.00	NA	0	$0
		3	$353,553.13	0.77%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	$112,695.52	0.24%	0	$0.00	NA	0 $0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$114,898.54	0.25%	0	$0.00	NA	0 $0
	COMMERCIAL STATE BANK	2	$242,642.65	0.53%	0	$0.00	NA	0 $0
	COMMUNITY BANK, N.A	2	$234,537.79	0.51%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$699,140.33	1.51%	0	$0.00	NA	0 $0
	CORTRUST BANK	2	$224,280.00	0.49%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$582,276.33	1.26%	0	$0.00	NA	0 $0
	CREDIT UNION OF JOHNSON COUNTY	1	$113,494.78	0.25%	0	$0.00	NA	0 $0
	DENALI STATE BANK	1	$124,087.72	0.27%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,200.00	0.25%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	4	$459,577.02	1%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	1	$120,588.21	0.26%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	2	$233,550.55	0.51%	0	$0.00	NA	0 $0
	EASTWOOD BANK	1	$114,200.00	0.25%	0	$0.00	NA	0 $0
	EVANS NATIONAL BANK	1	$110,814.21	0.24%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	18	$2,114,201.10	4.58%	0	$0.00	NA	0 $0
	FIRST AMERICAN CREDIT UNION	1	$113,299.95	0.25%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$233,382.99	0.51%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	1	$113,000.00	0.24%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$237,797.66	0.51%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$114,191.55	0.25%	0	$0.00	NA	0 $0

	FIRST FEDERAL SAVINGS BANK	1	$110,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$122,883.29	0.27%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$347,581.73	0.75%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$115,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$229,192.58	0.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$119,886.14	0.26%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$807,661.29	1.75%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$121,500.00	0.26%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$123,860.18	0.27%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$242,892.41	0.53%	0	$0.00	NA	0	$0
	FULTON BANK	1	$110,574.52	0.24%	0	$0.00	NA	0	$0
	GECU	2	$225,785.55	0.49%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$116,394.68	0.25%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$115,892.56	0.25%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$236,286.63	0.51%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$122,000.00	0.26%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	2	$239,777.72	0.52%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$239,887.68	0.52%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$109,902.95	0.24%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$121,892.36	0.26%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$584,690.66	1.27%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$124,000.00	0.27%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$118,892.41	0.26%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$117,000.00	0.25%	0	$0.00	NA	0	$0

	IRWIN UNION BANK AND TRUST COMPANY	1	$119,000.00	0.26%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$111,901.18	0.24%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$352,622.16	0.76%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,304.48	0.24%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$120,032.00	0.26%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$121,000.00	0.26%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$246,290.16	0.53%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$115,091.72	0.25%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$219,792.26	0.48%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$113,899.42	0.25%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$119,886.14	0.26%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$118,000.00	0.26%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$121,490.07	0.26%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$233,000.00	0.5%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$123,000.00	0.27%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$114,000.00	0.25%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$118,000.00	0.26%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$233,435.11	0.51%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$123,885.15	0.27%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$112,890.66	0.24%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$231,295.75	0.5%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$359,561.17	0.78%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT	1	$110,000.00	0.24%	0	$0.00	NA	0	$0

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,789.44	0.26%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	3	$349,715.98	0.76%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$123,886.16	0.27%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$110,402.60	0.24%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$458,287.89	0.99%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$116,202.76	0.25%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$114,743.62	0.25%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$242,845.76	0.53%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	2	$225,820.62	0.49%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$699,672.01	1.51%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$110,675.00	0.24%	0	$0.00	NA	0	$0
	OAK BANK	1	$121,548.50	0.26%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$112,000.00	0.24%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	8	$933,106.93	2.02%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$231,712.95	0.5%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$123,091.31	0.27%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$236,203.04	0.51%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$116,034.04	0.25%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$236,290.33	0.51%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$232,750.00	0.5%	0	$0.00	NA	0	$0

	PRIMEWEST MORTGAGE CORPORATION	2	$235,129.25	0.51%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$111,901.18	0.24%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$110,384.34	0.24%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$110,549.97	0.24%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$117,196.51	0.25%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$222,000.00	0.48%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,950.00	0.27%	0	$0.00	NA	0	$0
	S&T BANK	1	$119,891.51	0.26%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$119,888.86	0.26%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$114,798.62	0.25%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$119,888.86	0.26%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$223,500.00	0.48%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$238,981.00	0.52%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$244,000.00	0.53%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$242,292.96	0.52%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,200.00	0.25%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$116,800.00	0.25%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$461,785.72	1%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$115,897.66	0.25%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$226,352.44	0.49%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$116,891.63	0.25%	0	$0.00	NA	0	$0
		3	$355,538.86	0.77%	0	$0.00	NA	0	$0

		TEACHER FEDERAL CREDIT UNION								
		TEXAS BANK	3	$354,894.95	0.77%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$109,997.55	0.24%	0	$0.00	NA	0	$0
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$112,897.84	0.24%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	2	$239,330.74	0.52%	0	$0.00	NA	0	$0
		TIERONE BANK	4	$465,700.00	1.01%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$115,093.30	0.25%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$340,000.00	0.74%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$118,097.05	0.26%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$229,887.82	0.5%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$243,788.95	0.53%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$122,000.00	0.26%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$119,782.43	0.26%	0	$0.00	NA	0	$0
		VANTUS BANK	2	$231,387.93	0.5%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$114,294.04	0.25%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$113,397.20	0.25%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$113,394.87	0.25%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$113,894.42	0.25%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$472,538.21	1.02%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	4	$456,933.80	0.99%	0	$0.00	NA	0	$0
		Unavailable	49	$5,710,569.92	12.3%	0	$0.00	NA	0	$0
Total			**395**	**$46,186,179.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAB4		ABBEVILLE BUILDING AND LOAN	2	$275,544.56	0.33%	0	$0.00	NA	0	$0

		ASSOCIATION								
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$409,619.79	0.49%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$135,920.00	0.16%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$417,173.62	0.5%	0	$0.00	NA	0	$0
		AF BANK	1	$125,883.30	0.15%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$142,867.56	0.17%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$127,878.55	0.15%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	8	$1,054,748.85	1.26%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$267,927.70	0.32%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$563,176.07	0.67%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$435,082.79	0.52%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$527,442.20	0.63%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$134,278.50	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$143,863.36	0.17%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$147,738.12	0.18%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$124,889.71	0.15%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$416,579.67	0.5%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	52	$7,069,628.62	8.41%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$149,018.40	0.18%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$677,366.15	0.81%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$137,000.00	0.16%	0	$0.00	NA	0	$0
		BANK MUTUAL	7	$969,069.09	1.15%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$146,300.00	0.17%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$130,000.00	0.15%	0	$0.00	NA	0	$0

	BANKFINANCIAL FSB	1	$138,022.04	0.16%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$134,743.14	0.16%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$531,650.48	0.63%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$134,372.38	0.16%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$132,500.00	0.16%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$136,700.00	0.16%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	4	$547,876.33	0.65%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$142,764.41	0.17%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$1,477,015.66	1.76%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	3	$400,840.18	0.48%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$138,000.00	0.16%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$260,032.83	0.31%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$260,000.00	0.31%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$129,753.65	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$274,870.33	0.33%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,482,240.13	1.76%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	3	$403,000.00	0.48%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$140,672.72	0.17%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$138,374.67	0.16%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$277,634.49	0.33%	0	$0.00	NA	0	$0

	COMMUNITY BANK & TRUST CO	2	$274,746.18	0.33%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A	1	$140,550.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$136,800.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$1,087,245.95	1.29%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$139,873.43	0.17%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$128,250.00	0.15%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$140,000.00	0.17%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$270,642.96	0.32%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$408,249.01	0.49%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$136,870.01	0.16%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$278,251.24	0.33%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,246,612.78	1.48%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,064,306.68	1.27%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$253,376.26	0.3%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$132,729.90	0.16%	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	1	$127,600.00	0.15%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	2	$281,873.09	0.34%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$259,700.00	0.31%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$256,764.73	0.31%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,872.07	0.17%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	34	$4,605,397.41	5.48%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$131,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY	4	$567,924.18	0.68%	0	$0.00	NA	0	$0

	OF SC								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$129,485.66	0.15%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$141,050.00	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$1,469,410.94	1.75%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	1	$139,876.48	0.17%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,222,117.07	1.45%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$132,200.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$124,881.39	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$128,886.19	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$133,878.86	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$825,578.82	0.98%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$139,873.43	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$698,426.45	0.83%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$147,866.21	0.18%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$432,773.43	0.52%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$687,726.48	0.82%	0	$0.00	NA	0	$0
	FULTON BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0
	GECU	1	$137,869.06	0.16%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$548,188.77	0.65%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$125,883.30	0.15%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$124,884.22	0.15%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$274,322.76	0.33%	0	$0.00	NA	0	$0

	HOME STATE BANK	1	$130,850.00	0.16%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$146,863.85	0.17%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$127,487.42	0.15%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$553,810.58	0.66%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	1	$148,861.99	0.18%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$276,528.27	0.33%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$398,830.33	0.47%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$552,071.45	0.66%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$273,137.08	0.33%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$272,356.34	0.32%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$146,300.00	0.17%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$275,344.75	0.33%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$129,879.59	0.15%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$269,761.79	0.32%	0	$0.00	NA	0	$0
	MACON BANK, INC	2	$280,671.43	0.33%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	2	$274,150.36	0.33%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$145,471.53	0.17%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	7	$930,578.83	1.11%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$416,746.42	0.5%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$127,000.00	0.15%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$256,397.80	0.31%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$266,272.98	0.32%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL	16	$2,176,775.63	2.59%	0	$0.00	NA	0	$0

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	$139,000.00	0.17%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	5	$681,215.59	0.81%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$278,878.41	0.33%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$135,877.06	0.16%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$142,450.00	0.17%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$261,769.45	0.31%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$139,876.48	0.17%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$130,783.26	0.16%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$712,775.95	0.85%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$129,764.32	0.15%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$148,865.29	0.18%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$144,000.00	0.17%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$290,537.10	0.35%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$133,000.00	0.16%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$145,600.00	0.17%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$277,246.17	0.33%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$287,870.33	0.34%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$143,100.00	0.17%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$390,335.22	0.46%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$148,815.34	0.18%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION	4	$516,812.12	0.62%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$145,871.18	0.17%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$147,079.18	0.18%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$149,015.17	0.18%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$400,080.19	0.48%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$410,505.74	0.49%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$128,686.96	0.15%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$124,884.22	0.15%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$140,790.00	0.17%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$259,618.74	0.31%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$268,273.42	0.32%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$144,865.70	0.17%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$128,877.59	0.15%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$273,652.39	0.33%	0	$0.00	NA	0	$0
	S&T BANK	1	$135,894.11	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$134,874.97	0.16%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	3	$405,632.97	0.48%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$142,500.00	0.17%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$262,381.77	0.31%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$407,396.44	0.48%	0	$0.00	NA	0	$0

	ST. CLAIR COUNTY STATE BANK	1	$135,858.58	0.16%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$406,050.00	0.48%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$274,651.48	0.33%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$145,000.00	0.17%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,086,677.34	1.29%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$700,867.76	0.83%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$265,300.00	0.32%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$147,685.48	0.18%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	3	$398,152.60	0.47%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$145,000.00	0.17%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$136,500.00	0.16%	0	$0.00	NA	0	$0
	TIERONE BANK	4	$552,613.08	0.66%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$139,867.17	0.17%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$132,800.00	0.16%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$124,886.99	0.15%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$142,400.00	0.17%	0	$0.00	NA	0	$0
	UNITED BANK, N.A	1	$137,878.24	0.16%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$565,292.54	0.67%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$265,100.00	0.32%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$145,000.00	0.17%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$146,000.00	0.17%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$124,886.99	0.15%	0	$0.00	NA	0	$0
	VANTUS BANK	3	$387,840.45	0.46%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$271,605.24	0.32%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	2	$255,768.70	0.3%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$138,877.37	0.17%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$416,850.00	0.5%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$418,247.39	0.5%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$134,500.00	0.16%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$137,669.10	0.16%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$549,058.73	0.65%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$142,371.26	0.17%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	4	$567,483.01	0.68%	0	$0.00	NA	0	$0
		Unavailable	89	$12,136,808.60	14.43%	0	$0.00	NA	0	$0
Total			**617**	**$84,029,024.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAC2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$335,599.91	0.38%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$171,444.87	0.19%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$170,845.41	0.19%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$167,352.22	0.19%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$304,597.83	0.34%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	7	$1,126,543.03	1.26%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$324,010.66	0.36%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$964,713.20	1.08%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$477,709.18	0.54%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	4	$636,673.02	0.71%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN BANK TRUST CO., INC	1	$156,000.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$157,000.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$152,018.67	0.17%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$651,795.93	0.73%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$305,851.98	0.34%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	41	$6,655,620.23	7.47%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$149,864.40	0.17%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$164,850.84	0.18%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$814,915.58	0.91%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$1,130,315.25	1.27%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$322,354.43	0.36%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$158,000.00	0.18%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$157,500.00	0.18%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$169,277.31	0.19%	0	$0.00	NA	0	$0
	BANNER BANK	1	$168,500.00	0.19%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$324,584.89	0.36%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$813,699.95	0.91%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$477,948.18	0.54%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$324,704.43	0.36%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$332,000.00	0.37%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$154,856.44	0.17%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$150,197.72	0.17%	0	$0.00	NA	0	$0
		2	$321,840.69	0.36%	0	$0.00	NA	0	$0

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	1	$164,854.43	0.18%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$331,144.11	0.37%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	12	$1,920,783.29	2.16%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$149,867.65	0.17%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$159,553.06	0.18%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$149,867.65	0.17%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$331,651.08	0.37%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$498,043.58	0.56%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	4	$635,844.51	0.71%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$944,269.41	1.06%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,846.29	0.18%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$170,700.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	$170,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$809,318.99	0.91%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$161,100.00	0.18%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$160,854.45	0.18%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$155,851.98	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,161,396.79	1.3%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$150,000.00	0.17%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$154,427.00	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,121,869.11	1.26%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	5	$808,204.32	0.91%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$173,600.00	0.19%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$610,005.59	0.68%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$155,059.70	0.17%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	24	$3,827,354.12	4.29%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$305,958.88	0.34%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$808,538.98	0.91%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$159,355.81	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,159.86	0.17%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$163,848.10	0.18%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$319,500.00	0.36%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$1,292,564.70	1.45%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$485,549.87	0.54%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$504,161.34	0.57%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$151,900.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$151,363.04	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$648,299.00	0.73%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$153,461.14	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$1,311,198.64	1.47%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$154,856.44	0.17%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$1,140,985.83	1.28%	0	$0.00	NA	0	$0
	FULTON BANK	1	$164,850.84	0.18%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION	2	$336,246.31	0.38%	0	$0.00	NA	0	$0
	GECU	1	$162,845.34	0.18%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	3	$492,946.89	0.55%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$480,860.79	0.54%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	3	$502,391.68	0.56%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	2	$309,209.83	0.35%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$155,850.98	0.17%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$315,211.54	0.35%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$156,000.00	0.18%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$173,984.75	0.2%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$496,226.92	0.56%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$309,689.78	0.35%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$159,851.80	0.18%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$153,657.54	0.17%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$157,000.00	0.18%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$502,517.38	0.56%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$159,695.58	0.18%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$313,900.00	0.35%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$667,377.63	0.75%	0	$0.00	NA	0	$0
		2	$316,800.00	0.36%	0	$0.00	NA	0	$0

	LANGLEY FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	$172,845.56	0.19%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$156,851.03	0.18%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$323,199.99	0.36%	0	$0.00	NA	0	$0
	MARQUETTE BANK	4	$622,582.64	0.7%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$457,781.98	0.51%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$166,349.48	0.19%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$174,246.12	0.2%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$330,204.69	0.37%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$321,105.83	0.36%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,799,606.86	2.02%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,308,233.65	1.47%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$314,752.93	0.35%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,846.31	0.19%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	4	$664,239.71	0.75%	0	$0.00	NA	0	$0
	MUNICIPAL CREDIT UNION	1	$139,910.12	0.16%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$970,755.36	1.09%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$170,390.53	0.19%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$152,815.72	0.17%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$149,600.77	0.17%	0	$0.00	NA	0	$0
		1	$165,684.16	0.19%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	$655,990.89	0.74%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$149,834.41	0.17%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$149,867.65	0.17%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$166,400.00	0.19%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$809,963.04	0.91%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$164,843.44	0.18%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$634,310.17	0.71%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$169,842.55	0.19%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$163,702.68	0.18%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,603,904.46	1.8%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$960,157.51	1.08%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$311,534.82	0.35%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$169,550.28	0.19%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$328,381.88	0.37%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$159,848.18	0.18%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,851.81	0.18%	0	$0.00	NA	0	$0
	S&T BANK	2	$308,579.01	0.35%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$161,357.51	0.18%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$150,863.50	0.17%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$159,858.83	0.18%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$150,000.00	0.17%	0	$0.00	NA	0	$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$164,000.00	0.18%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$496,502.52	0.56%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$154,000.00	0.17%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$485,200.00	0.54%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$151,865.89	0.17%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$163,774.45	0.18%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$302,260.70	0.34%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$153,000.00	0.17%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$678,830.17	0.76%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$153,361.23	0.17%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	2	$302,630.02	0.34%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$324,842.55	0.36%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$150,827.22	0.17%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	2	$305,400.00	0.34%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$303,718.00	0.34%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$163,048.84	0.18%	0	$0.00	NA	0	$0
	TRISTAR BANK	2	$337,250.00	0.38%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	1	$170,000.00	0.19%	0	$0.00	NA	0	$0
	UNITED BANK, N.A	2	$308,913.62	0.35%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$622,499.69	0.7%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$161,500.00	0.18%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION	2	$319,000.00	0.36%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$328,705.94	0.37%	0	$0.00	NA	0	$0
		VANTUS BANK	2	$329,444.97	0.37%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,864.39	0.17%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$171,680.53	0.19%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	3	$475,358.83	0.53%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$159,848.18	0.18%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$467,724.81	0.52%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$162,288.22	0.18%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$154,859.97	0.17%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	3	$476,748.13	0.53%	0	$0.00	NA	0	$0
		Unavailable	85	$13,672,033.36	15.4%	0	$0.00	NA	0	$0
Total			**554**	**$89,126,098.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAD0		ABACUS FEDERAL SAVINGS BANK	4	$1,595,873.68	10.4%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$1,250,245.78	8.15%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$696,604.33	4.54%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$330,201.22	2.15%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	2	$394,863.21	2.57%	0	$0.00	NA	0	$0
		CUMANET, LLC	1	$234,982.16	1.53%	0	$0.00	NA	0	$0
		EMPOWER FEDERAL CREDIT UNION	1	$415,441.72	2.71%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	2	$606,000.00	3.95%	0	$0.00	NA	0	$0
		HARTFORD FUNDING LTD	1	$266,752.71	1.74%	0	$0.00	NA	0	$0
			1	$241,822.59	1.58%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)								
		HUDSON HERITAGE FEDERAL CREDIT UNION	4	$1,167,000.00	7.61%	0	$0.00	NA	0	$0
		ISLAND FEDERAL CREDIT UNION	2	$535,837.92	3.49%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC	1	$429,620.62	2.8%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$761,004.42	4.96%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP	2	$829,000.00	5.4%	0	$0.00	NA	0	$0
		MUNICIPAL CREDIT UNION	10	$2,122,461.38	13.84%	0	$0.00	NA	0	$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$211,500.00	1.38%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$210,000.00	1.37%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$231,367.39	1.51%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	1	$315,000.00	2.05%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	3	$1,081,210.71	7.05%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	2	$380,909.00	2.48%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$193,020.89	1.26%	0	$0.00	NA	0	$0
		Unavailable	3	$839,547.37	5.48%	0	$0.00	NA	0	$0
Total			**53**	**$15,340,267.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAE8		ALTRA FEDERAL CREDIT UNION	1	$353,665.72	2.09%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	17	$4,136,032.86	24.45%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$1,116,261.19	6.6%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$255,450.86	1.51%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$372,000.00	2.2%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$447,585.07	2.65%	0	$0.00	NA	0	$0

		BAXTER CREDIT UNION	1	$184,828.65	1.09%	0	$0.00	NA	0	$0
		BENCHMARK BANK	4	$1,123,072.07	6.64%	0	$0.00	NA	0	$0
		CENTURY BANK	2	$508,819.71	3.01%	0	$0.00	NA	0	$0
		ESB MORTGAGE COMPANY	2	$613,825.13	3.63%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	2	$501,536.86	2.96%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$269,544.00	1.59%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC	2	$461,572.10	2.73%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	5	$1,086,016.48	6.42%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$213,000.00	1.26%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$180,503.71	1.07%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	5	$1,208,450.00	7.14%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$312,950.00	1.85%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$187,750.12	1.11%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$299,250.00	1.77%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$177,186.68	1.05%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	2	$593,394.11	3.51%	0	$0.00	NA	0	$0
		Unavailable	9	$2,313,951.72	13.67%	0	$0.00	NA	0	$0
Total			**67**	**$16,916,647.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAF5		ACACIA FEDERAL SAVINGS BANK	1	$324,726.96	0.82%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$177,700.00	0.45%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$200,000.00	0.5%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,147,408.82	2.89%	0	$0.00	NA	0	$0
			5	$1,080,615.91	2.73%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	4	$980,308.24	2.47%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$179,733.38	0.45%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$469,832.37	1.18%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$1,831,658.31	4.62%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$279,752.96	0.71%	0	$0.00	NA	0	$0
	CHARTER BANK	2	$437,338.27	1.1%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$821,296.81	2.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$235,000.00	0.59%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,016,976.66	2.56%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$365,000.00	0.92%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$417,123.79	1.05%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$208,937.56	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$185,823.52	0.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$204,669.26	0.52%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$429,773.99	1.08%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$199,107.89	0.5%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$208,947.75	0.53%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$179,837.28	0.45%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$581,830.82	1.47%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$793,024.89	2%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$372,821.00	0.94%	0	$0.00	NA	0	$0

		MARINE BANK MORTGAGE SERVICES	1	$188,000.00	0.47%	0	$0.00	NA	0	$0
		MASSACHUSETTS HOUSING FINANCE AGENCY	8	$2,207,558.52	5.57%	0	$0.00	NA	0	$0
		MAX FEDERAL CREDIT UNION	1	$279,141.22	0.7%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE SERVICES, LLC	1	$174,833.95	0.44%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$466,063.20	1.18%	0	$0.00	NA	0	$0
		MUNICIPAL CREDIT UNION	1	$200,731.59	0.51%	0	$0.00	NA	0	$0
		ORNL FEDERAL CREDIT UNION	3	$705,625.88	1.78%	0	$0.00	NA	0	$0
		ORRSTOWN BANK	1	$249,662.88	0.63%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	5	$1,473,458.33	3.72%	0	$0.00	NA	0	$0
		PORT WASHINGTON STATE BANK	1	$210,000.00	0.53%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$761,310.60	1.92%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	3	$603,458.43	1.52%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$199,646.12	0.5%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	2	$463,800.00	1.17%	0	$0.00	NA	0	$0
		TEACHER FEDERAL CREDIT UNION	1	$174,841.80	0.44%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$197,812.13	0.5%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$235,786.65	0.59%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$180,000.00	0.45%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$261,751.40	0.66%	0	$0.00	NA	0	$0
		VANTUS BANK	1	$239,183.58	0.6%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,249,726.71	3.15%	0	$0.00	NA	0	$0
		Unavailable	68	$15,603,737.24	39.37%	0	$0.00	NA	0	$0
Total			**170**	**$39,655,376.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAG3			24	$1,547,942.68	10.44%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$56,450.15	0.38%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$374,528.29	2.53%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$50,953.90	0.34%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$74,868.70	0.5%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	175	$11,266,860.65	75.97%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	16	$1,021,727.13	6.89%	0	$0.00	NA	0	$0
		Unavailable	7	$436,564.58	2.95%	0	$0.00	NA	0	$0
Total			**231**	**$14,829,896.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAH1		ARVEST MORTGAGE COMPANY	18	$1,765,405.37	9.84%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$382,053.91	2.13%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	9	$871,841.04	4.86%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$383,672.34	2.14%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$107,471.37	0.6%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	130	$12,606,176.14	70.26%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	4	$373,644.58	2.08%	0	$0.00	NA	0	$0
		Unavailable	15	$1,451,351.94	8.09%	0	$0.00	NA	0	$0
Total			**185**	**$17,941,616.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,910,546.49	0.49%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$207,807.35	0.05%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$543,784.72	0.14%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	20	$5,348,925.35	1.36%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$179,837.28	0.05%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	1	$206,553.82	0.05%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	7	$1,826,882.45	0.47%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	11	$3,032,901.18	0.77%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	6	$1,441,768.77	0.37%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$308,918.94	0.08%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	$3,271,114.99	0.83%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$578,336.68	0.15%	0	$0.00	NA	0	$0
	AMERICAN BANK TRUST CO., INC	2	$631,500.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$406,831.89	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$189,824.02	0.05%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	1	$246,771.34	0.06%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	3	$746,685.89	0.19%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	4	$875,962.61	0.22%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	$5,449,878.80	1.39%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	12	$3,240,598.26	0.83%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	75	$18,925,210.21	4.83%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$179,837.27	0.05%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$253,000.00	0.06%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$419,769.52	0.11%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$429,837.27	0.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$3,423,054.07	0.87%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$178,400.00	0.05%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$1,542,533.85	0.39%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0

	BANK OF HANOVER, A DIVISION OF BLC BANK, N.A	1	$355,172.33	0.09%	0	$0.00	NA	0	$0
	BANK OF HAWAII	8	$3,081,695.27	0.79%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$842,197.88	0.21%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$538,500.00	0.14%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,440,822.18	0.37%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$320,000.00	0.08%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$285,000.00	0.07%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	$595,243.75	0.15%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$615,310.63	0.16%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	14	$4,115,685.12	1.05%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$842,104.45	0.21%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$216,000.00	0.06%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$251,900.00	0.06%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	27	$7,711,915.45	1.97%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	3	$643,396.96	0.16%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	6	$1,422,304.79	0.36%	0	$0.00	NA	0	$0
	CARROLLTON BANK	5	$1,296,062.18	0.33%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$279,746.88	0.07%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	4	$1,017,066.48	0.26%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$196,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	13	$3,147,719.95	0.8%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$622,000.00	0.16%	0	$0.00	NA	0	$0
	CHARTER BANK	3	$819,256.59	0.21%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	3	$783,400.23	0.2%	0	$0.00	NA	0	$0

	CHEVY CHASE BANK FSB	12	$3,907,458.84	1%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	3	$799,218.12	0.2%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$1,169,776.63	0.3%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$193,809.43	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	5	$1,381,073.08	0.35%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$5,576,980.83	1.42%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$192,658.50	0.05%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$401,000.00	0.1%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$349,683.59	0.09%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	$5,025,871.14	1.28%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$400,337.45	0.1%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$324,000.00	0.08%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$195,814.02	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	13	$3,448,725.04	0.88%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,160,924.31	0.3%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$437,800.00	0.11%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	$9,145,407.38	2.33%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$199,800.00	0.05%	0	$0.00	NA	0	$0
	DIME BANK	1	$199,823.54	0.05%	0	$0.00	NA	0	$0
	DOLLAR BANK FSB	1	$197,000.00	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	15	$3,599,272.46	0.92%	0	$0.00	NA	0	$0
		2	$438,000.00	0.11%	0	$0.00	NA	0	$0

	DUPACO COMMUNITY CREDIT UNION								
	DUPONT STATE BANK	1	$186,712.68	0.05%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$779,481.67	0.2%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$218,500.00	0.06%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$180,933.17	0.05%	0	$0.00	NA	0	$0
	EPHRATA NATIONAL BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$421,277.02	0.11%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$390,638.68	0.1%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	64	$15,422,759.33	3.93%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$420,411.97	0.11%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$255,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$175,341.34	0.04%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$508,382.14	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,880,921.03	0.73%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	3	$889,195.42	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$178,962.06	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$311,711.03	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$607,380.00	0.15%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$492,549.72	0.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	52	$13,661,390.80	3.48%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$996,558.51	0.25%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$766,460.00	0.2%	0	$0.00	NA	0	$0
		4	$956,085.13	0.24%	0	$0.00	NA	0	$0

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	$196,417.91	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$567,660.85	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	7	$2,313,253.05	0.59%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$300,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$244,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$198,815.69	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$576,769.76	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	9	$2,324,126.64	0.59%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$398,828.24	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	17	$4,532,387.52	1.16%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$806,637.03	0.21%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$195,814.02	0.05%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$486,655.25	0.12%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$777,800.51	0.2%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$177,600.00	0.05%	0	$0.00	NA	0	$0
	FREMONT BANK	43	$11,979,234.53	3.06%	0	$0.00	NA	0	$0
	FULTON BANK	6	$1,525,265.09	0.39%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$338,000.00	0.09%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$610,223.03	0.16%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	3	$721,513.12	0.18%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	6	$1,346,062.26	0.34%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$193,500.00	0.05%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$231,000.00	0.06%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC	1	$339,677.39	0.09%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	4	$867,605.68	0.22%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC	1	$414,805.00	0.11%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	6	$1,418,114.13	0.36%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$243,778.99	0.06%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	19	$5,064,075.44	1.29%	0	$0.00	NA	0	$0
	HOMESTREET BANK	6	$1,914,027.15	0.49%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$197,500.00	0.05%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$183,829.58	0.05%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	8	$1,873,930.39	0.48%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$296,000.00	0.08%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$976,772.99	0.25%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$857,951.91	0.22%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC	1	$322,715.03	0.08%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	3	$860,284.28	0.22%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	$3,958,219.51	1.01%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$189,550.00	0.05%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$2,273,107.14	0.58%	0	$0.00	NA	0	$0
	KITSAP BANK	1	$324,706.14	0.08%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$174,845.61	0.04%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$184,824.46	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$1,169,000.00	0.3%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC	5	$1,549,419.02	0.4%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	13	$3,092,447.09	0.79%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$211,808.35	0.05%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	4	$1,286,743.81	0.33%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$985,603.97	0.25%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	16	$4,004,458.70	1.02%	0	$0.00	NA	0	$0
	MACON BANK, INC	2	$492,000.00	0.13%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	6	$1,708,843.84	0.44%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$238,000.00	0.06%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	$1,877,795.00	0.48%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$299,408.24	0.08%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	7	$1,665,855.35	0.42%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$278,747.78	0.07%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$4,650,689.10	1.19%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,529,080.18	0.39%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	5	$1,244,641.75	0.32%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$274,000.00	0.07%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	20	$5,640,222.91	1.44%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$406,823.84	0.1%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$400,000.00	0.1%	0	$0.00	NA	0	$0
		1	$186,300.00	0.05%	0	$0.00	NA	0	$0

	MIDWEST LOAN SERVICES INC								
	MILFORD BANK, THE	1	$207,811.96	0.05%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$514,778.51	0.13%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$224,400.00	0.06%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$259,200.00	0.07%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$298,723.07	0.08%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$287,739.64	0.07%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	7	$1,751,300.19	0.45%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$190,000.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$222,993.27	0.06%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$264,754.55	0.07%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$794,918.90	0.2%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$360,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$4,975,187.67	1.27%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$275,238.59	0.07%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$262,956.22	0.07%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$289,461.36	0.07%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	16	$4,831,594.69	1.23%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	5	$1,247,249.46	0.32%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$2,030,048.49	0.52%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0

	NUMERICA CREDIT UNION	1	$343,581.48	0.09%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	4	$1,437,116.34	0.37%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$179,841.19	0.05%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$416,623.03	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$1,030,869.08	0.26%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$176,820.96	0.05%	0	$0.00	NA	0	$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	$909,731.92	0.23%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	7	$2,150,537.98	0.55%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$176,000.00	0.04%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	31	$8,944,484.34	2.28%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$359,674.56	0.09%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$451,589.96	0.12%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$255,757.09	0.07%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$339,620.09	0.09%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$219,801.12	0.06%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$174,841.80	0.04%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	19	$4,672,662.82	1.19%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$215,804.73	0.06%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$899,780.51	0.23%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$579,600.00	0.15%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0

	PROVIDENCE BANK	1	$220,500.00	0.06%	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$394,625.20	0.1%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$582,887.06	0.15%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	3	$630,044.83	0.16%	0	$0.00	NA	0	$0
	RABOBANK, N.A	13	$3,853,670.57	0.98%	0	$0.00	NA	0	$0
	RED ROCKS CREDIT UNION	3	$758,739.11	0.19%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$796,279.83	0.2%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	3	$704,040.14	0.18%	0	$0.00	NA	0	$0
	S&T BANK	1	$191,750.67	0.05%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	4	$1,017,020.16	0.26%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$564,783.04	0.14%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	6	$1,475,367.11	0.38%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	6	$1,528,521.57	0.39%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	2	$596,548.33	0.15%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$187,834.14	0.05%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$179,841.19	0.05%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	11	$2,801,900.52	0.71%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$1,070,373.01	0.27%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$259,770.61	0.07%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$791,660.99	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$214,000.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$605,905.09	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$442,800.00	0.11%	0	$0.00	NA	0	$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$1,959,879.54	0.5%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	2	$443,076.52	0.11%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$883,200.00	0.23%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$4,111,716.16	1.05%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$285,329.01	0.07%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$174,837.92	0.04%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$175,850.00	0.04%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$256,756.15	0.07%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	10	$3,022,919.91	0.77%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$1,029,119.24	0.26%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	2	$523,245.30	0.13%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$240,000.00	0.06%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,324,681.18	0.34%	0	$0.00	NA	0	$0
	TIERONE BANK	6	$1,459,672.97	0.37%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$386,046.13	0.1%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$415,564.74	0.11%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	3	$995,402.22	0.25%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	14	$3,805,455.06	0.97%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$428,800.00	0.11%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	8	$1,946,886.67	0.5%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	6	$1,723,509.71	0.44%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT	4	$1,255,173.08	0.32%	0	$0.00	NA	0	$0

		UNION								
		VALLEY BANK AND TRUST COMPANY	2	$494,716.14	0.13%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$810,914.41	0.21%	0	$0.00	NA	0	$0
		VANTUS BANK	1	$231,876.84	0.06%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$301,864.93	0.08%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$450,472.90	0.11%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$521,120.28	0.13%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,698,112.09	0.69%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	2	$453,249.13	0.12%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$1,332,189.45	0.34%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$199,819.19	0.05%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	13	$3,950,637.08	1.01%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	8	$1,967,027.52	0.5%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$385,394.07	0.1%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$417,000.00	0.11%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$199,814.76	0.05%	0	$0.00	NA	0	$0
		Unavailable	123	$29,949,027.51	7.52%	0	$0.00	NA	0	$0
Total			**1,511**	**$392,263,751.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAK4		ARVEST MORTGAGE COMPANY	14	$1,627,362.14	10.37%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$720,100.77	4.59%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$580,942.24	3.7%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$112,296.04	0.72%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$119,890.03	0.76%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	102	$11,948,198.13	76.15%	0	$0.00	NA	0	$0

		Unavailable	5	$580,722.42	3.71%	0	$0.00	NA	0	$0
Total			**134**	**$15,689,511.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAL2		ARVEST MORTGAGE COMPANY	18	$2,431,651.73	8.63%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$407,416.43	1.45%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	10	$1,381,417.35	4.9%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$550,106.89	1.95%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	156	$21,307,777.03	75.63%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	3	$397,936.93	1.41%	0	$0.00	NA	0	$0
		Unavailable	12	$1,697,083.71	6.03%	0	$0.00	NA	0	$0
Total			**206**	**$28,173,390.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAM0		ARVEST MORTGAGE COMPANY	11	$1,771,122.20	6.96%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$632,183.04	2.49%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	9	$1,472,169.34	5.79%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$345,716.00	1.36%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	118	$18,991,794.52	74.68%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$159,855.36	0.63%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$158,945.99	0.63%	0	$0.00	NA	0	$0
		Unavailable	12	$1,897,588.45	7.46%	0	$0.00	NA	0	$0
Total			**158**	**$25,429,374.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAN8		PHH MORTGAGE CORPORATION	20	$6,171,860.72	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,171,860.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAP3		ARVEST MORTGAGE COMPANY	5	$1,044,049.85	7.6%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$505,249.00	3.68%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$179,733.38	1.31%	0	$0.00	NA	0	$0

		FRANKLIN BANK, SSB	1	$328,417.86	2.39%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	43	$9,927,116.90	72.22%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	2	$468,691.69	3.41%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$199,719.28	1.45%	0	$0.00	NA	0	$0
		Unavailable	5	$1,092,947.77	7.94%	0	$0.00	NA	0	$0
Total			**60**	**$13,745,925.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAQ1		ARVEST MORTGAGE COMPANY	19	$4,575,779.99	3.67%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	23	$5,937,010.63	4.76%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	11	$2,943,175.25	2.36%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	15	$4,346,183.67	3.48%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$894,101.08	0.72%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	358	$91,883,264.87	73.67%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	3	$716,096.00	0.57%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	5	$1,336,868.15	1.07%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$215,809.42	0.17%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	4	$1,124,294.29	0.9%	0	$0.00	NA	0	$0
		Unavailable	42	$10,754,293.03	8.63%	0	$0.00	NA	0	$0
Total			**484**	**$124,726,876.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAR9		ADVANTAGE BANK	1	$54,454.21	0.23%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$46,511.84	0.2%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$70,940.35	0.3%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$153,616.94	0.65%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$140,852.38	0.6%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	12	$809,292.18	3.44%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT	2	$120,799.34	0.51%	0	$0.00	NA	0	$0

	UNION								
	ANCHORBANK FSB	1	$77,535.75	0.33%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	10	$609,971.33	2.59%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$109,909.21	0.47%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$71,812.98	0.31%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$65,972.20	0.28%	0	$0.00	NA	0	$0
	BANK OF OAKFIELD	1	$79,936.03	0.34%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$111,952.05	0.48%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$74,000.00	0.31%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$67,000.62	0.29%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$39,000.00	0.17%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	$146,960.84	0.63%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$81,734.58	0.35%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$63,900.00	0.27%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$48,959.83	0.21%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$37,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$234,802.58	1%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$67,941.45	0.29%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$71,942.42	0.31%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$72,353.70	0.31%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$56,025.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$74,935.43	0.32%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$54,952.65	0.23%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$54,956.01	0.23%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	1	$73,536.63	0.31%	0	$0.00	NA	0	$0
		1	$69,941.19	0.3%	0	$0.00	NA	0	$0

	COMMUNITY CENTRAL BANK								
	COMMUNITY STATE BANK	1	$60,000.00	0.26%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$66,946.42	0.28%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$69,939.73	0.3%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$56,651.18	0.24%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$159,764.72	0.68%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$199,597.19	0.85%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$100,000.00	0.43%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	8	$480,177.63	2.04%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$65,388.29	0.28%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	3	$182,693.65	0.78%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$76,094.43	0.32%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	15	$964,902.41	4.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	3	$192,937.15	0.82%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$274,701.51	1.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$30,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$42,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$159,524.86	0.68%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$141,201.72	0.6%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$149,646.92	0.64%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$49,959.02	0.21%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL	2	$125,000.00	0.53%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST MERIT MORTGAGE CORPORATION	1	$83,929.43	0.36%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$121,295.48	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,193.82	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$120,722.86	0.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	2	$152,000.00	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$69,939.73	0.3%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	18	$1,098,996.35	4.68%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$66,446.81	0.28%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$107,909.25	0.46%	0	$0.00	NA	0	$0
	FULTON BANK	1	$63,941.24	0.27%	0	$0.00	NA	0	$0
	GECU	2	$164,861.32	0.7%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$74,935.43	0.32%	0	$0.00	NA	0	$0
	GULF WINDS FEDERAL CREDIT UNION	1	$82,928.54	0.35%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$127,200.00	0.54%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$46,459.96	0.2%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$145,783.10	0.62%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$55,751.96	0.24%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$50,000.00	0.21%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$40,000.00	0.17%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$45,962.29	0.2%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$41,164.53	0.18%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$74,940.02	0.32%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$64,595.68	0.27%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$71,749.90	0.31%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$79,761.29	0.34%	0	$0.00	NA	0	$0
		1	$50,360.68	0.21%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC							
	LIBERTY SAVINGS BANK, FSB	1	$66,943.71	0.28%	0	$0.00	NA	0 $0
	MAIN STREET BANK AND TRUST	2	$124,933.71	0.53%	0	$0.00	NA	0 $0
	MANUFACTURERS BANK AND TRUST CO	1	$45,561.69	0.19%	0	$0.00	NA	0 $0
	MARINE BANK MORTGAGE SERVICES	3	$154,980.01	0.66%	0	$0.00	NA	0 $0
	MARQUETTE BANK	1	$33,471.86	0.14%	0	$0.00	NA	0 $0
	MECHANICS SAVINGS BANK	1	$56,738.29	0.24%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE SERVICES, LLC	5	$295,835.51	1.26%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$55,903.31	0.24%	0	$0.00	NA	0 $0
	MID AMERICA FEDERAL SAVINGS BANK	1	$60,947.49	0.26%	0	$0.00	NA	0 $0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$58,951.64	0.25%	0	$0.00	NA	0 $0
	MIDWEST LOAN SERVICES INC	1	$83,927.68	0.36%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	1	$61,500.00	0.26%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	1	$69,942.62	0.3%	0	$0.00	NA	0 $0
	MUNICIPAL CREDIT UNION	1	$74,572.61	0.32%	0	$0.00	NA	0 $0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$76,937.13	0.33%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$281,500.00	1.2%	0	$0.00	NA	0 $0
	NEIGHBORHOOD FINANCE CORP	3	$204,884.18	0.87%	0	$0.00	NA	0 $0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$68,665.87	0.29%	0	$0.00	NA	0 $0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$340,415.62	1.45%	0	$0.00	NA	0 $0
		3	$212,960.65	0.91%	0	$0.00	NA	0 $0

	NORTHERN OHIO INVESTMENT COMPANY							
	OLD FORT BANKING COMPANY	2	$95,096.52	0.4%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$48,000.00	0.2%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$84,500.00	0.36%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$311,077.43	1.32%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$60,000.00	0.26%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,431.55	0.35%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$44,962.19	0.19%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$351,081.61	1.49%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$51,059.14	0.22%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$147,947.54	0.63%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$135,684.15	0.58%	0	$0.00	NA	0	$0
	S&T BANK	1	$45,797.73	0.19%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$144,876.72	0.62%	0	$0.00	NA	0	$0
	SANDERSON STATE BANK	1	$47,958.67	0.2%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$60,800.00	0.26%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$121,000.00	0.51%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$252,083.83	1.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$301,904.88	1.28%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$34,930.63	0.15%	0	$0.00	NA	0	$0
		2	$133,970.03	0.57%	0	$0.00	NA	0	$0

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
		SUNTRUST MORTGAGE INC	2	$167,865.66	0.71%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	5	$269,675.56	1.15%	0	$0.00	NA	0	$0
		THE MERCHANTS NATIONAL BANK	1	$53,953.51	0.23%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF OAK HARBOR	2	$91,123.26	0.39%	0	$0.00	NA	0	$0
		THUNDER BANK	2	$121,534.10	0.52%	0	$0.00	NA	0	$0
		TIERONE BANK	3	$130,414.54	0.55%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$236,704.23	1.01%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$63,946.24	0.27%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$69,941.18	0.3%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$77,438.03	0.33%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$30,000.00	0.13%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$39,930.93	0.17%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$64,887.76	0.28%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$149,000.00	0.63%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$66,442.74	0.28%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	17	$1,061,518.79	4.52%	0	$0.00	NA	0	$0
		Unavailable	80	$5,100,007.59	21.67%	0	$0.00	NA	0	$0
Total			**377**	**$23,507,576.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAS7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$84,930.32	0.4%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$88,425.65	0.42%	0	$0.00	NA	0	$0
		AF BANK	1	$99,416.41	0.47%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$97,032.15	0.46%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$186,000.00	0.88%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	7	$684,394.94	3.26%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	1	$96,670.69	0.46%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$87,929.63	0.42%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$89,924.75	0.43%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	9	$890,944.78	4.24%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$296,748.50	1.41%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$104,911.78	0.5%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$109,600.00	0.52%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$91,920.79	0.44%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,250.00	0.43%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$107,176.00	0.51%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$88,928.83	0.42%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$89,771.86	0.43%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$103,515.08	0.49%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$97,600.00	0.46%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$102,231.90	0.49%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$85,929.51	0.41%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$88,925.23	0.42%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$92,722.04	0.44%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$85,400.00	0.41%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,000.00	0.43%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$101,916.39	0.48%	0	$0.00	NA	0	$0
		1	$95,000.00	0.45%	0	$0.00	NA	0	$0

	DELMAR FINANCIAL COMPANY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$189,263.06	0.9%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$85,526.30	0.41%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$185,543.98	0.88%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$94,418.63	0.45%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	13	$1,216,220.36	5.78%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$88,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$90,324.05	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,929.51	0.41%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$91,121.48	0.43%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$99,913.90	0.48%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$208,000.00	0.99%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$105,413.53	0.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$197,631.70	0.94%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$196,922.51	0.94%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$827,769.98	3.94%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$195,751.65	0.93%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$95,919.35	0.46%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$275,173.48	1.31%	0	$0.00	NA	0	$0
	FULTON BANK	2	$194,839.96	0.93%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$269,765.52	1.28%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$99,830.00	0.47%	0	$0.00	NA	0	$0
		3	$297,313.32	1.41%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	$96,418.92	0.46%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$179,745.10	0.85%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$84,926.82	0.4%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$104,909.60	0.5%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$94,918.21	0.45%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$108,000.00	0.51%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$94,774.15	0.45%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$95,921.31	0.46%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$105,900.00	0.5%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$99,416.41	0.47%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$94,920.19	0.45%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	3	$291,957.93	1.39%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$305,870.50	1.45%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$277,280.29	1.32%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP	6	$596,838.32	2.84%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$285,354.06	1.36%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$282,428.59	1.34%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$96,916.49	0.46%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$107,917.82	0.51%	0	$0.00	NA	0	$0
		1	$98,086.50	0.47%	0	$0.00	NA	0	$0

	PACIFIC NW FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$182,791.19	0.87%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$99,558.72	0.47%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$92,343.24	0.44%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$98,500.00	0.47%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$191,412.70	0.91%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	2	$199,080.31	0.95%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	1	$84,926.82	0.4%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$102,830.32	0.49%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$90,921.66	0.43%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$201,347.51	0.96%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	4	$385,026.88	1.83%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$182,507.88	0.87%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$95,623.47	0.45%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$105,850.00	0.5%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$192,049.86	0.91%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$102,037.07	0.49%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$91,100.00	0.43%	0	$0.00	NA	0	$0
	THUNDER BANK	2	$196,064.86	0.93%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$105,913.11	0.5%	0	$0.00	NA	0	$0
	VIEWPOINT BANK	1	$101,424.55	0.48%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC	1	$87,126.74	0.41%	0	$0.00	NA	0	$0
	WANIGAS CREDIT UNION	2	$203,000.00	0.97%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	2	$190,919.35	0.91%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	6	$580,121.17	2.76%	0	$0.00	NA	0	$0
		Unavailable	41	$4,040,514.05	19.26%	0	$0.00	NA	0	$0
Total			**218**	**$21,024,302.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAT5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	20	$3,104,384.59	24.62%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	31	$5,707,542.67	45.27%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$230,176.65	1.83%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$85,528.09	0.68%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$223,067.00	1.77%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	3	$538,287.78	4.27%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	2	$389,875.67	3.09%	0	$0.00	NA	0	$0
		Unavailable	16	$2,330,074.52	18.47%	0	$0.00	NA	0	$0
Total			**75**	**$12,608,936.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAU2		ADVANTAGE BANK	1	$111,905.91	0.68%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$229,299.55	1.39%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$469,936.03	2.86%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$230,405.43	1.4%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$348,215.03	2.12%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$457,912.27	2.78%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$120,900.81	0.73%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$114,801.07	0.7%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$114,900.99	0.7%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	4	$470,390.83	2.86%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$119,896.68	0.73%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC	1	$111,508.52	0.68%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$120,000.00	0.73%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$111,716.11	0.68%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$119,896.68	0.73%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$350,657.47	2.13%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$115,900.12	0.7%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,896.68	0.73%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$228,310.31	1.39%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$337,344.59	2.05%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	3	$341,932.66	2.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$228,310.32	1.39%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$245,293.68	1.49%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$247,466.92	1.5%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$118,900.02	0.72%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,000.00	0.71%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$111,905.91	0.68%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$119,799.27	0.73%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$1,067,019.92	6.49%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$117,900.86	0.72%	0	$0.00	NA	0	$0
	FULTON BANK	1	$119,899.19	0.73%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B	1	$110,000.00	0.67%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$115,078.24	0.7%	0	$0.00	NA	0	$0

	GECU	2	$239,592.05	1.46%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$118,248.10	0.72%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$246,182.14	1.5%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$234,000.00	1.42%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$118,794.52	0.72%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$122,202.20	0.74%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,908.84	0.69%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$109,907.59	0.67%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD	1	$113,908.84	0.69%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$237,800.00	1.45%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$238,700.00	1.45%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$117,598.66	0.71%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$122,000.00	0.74%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$121,897.51	0.74%	0	$0.00	NA	0	$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$112,463.41	0.68%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$230,650.00	1.4%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$109,905.29	0.67%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$227,106.66	1.38%	0	$0.00	NA	0	$0

		RED ROCKS CREDIT UNION	1	$95,955.81	0.58%	0	$0.00	NA	0	$0
		S&T BANK	2	$238,000.00	1.45%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	1	$119,397.12	0.73%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$232,714.09	1.41%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	2	$224,653.36	1.37%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$124,000.00	0.75%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$117,405.28	0.71%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$109,617.95	0.67%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	2	$231,803.38	1.41%	0	$0.00	NA	0	$0
		SUTTON BANK	1	$113,200.00	0.69%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	1	$115,100.81	0.7%	0	$0.00	NA	0	$0
		THE MERCHANTS NATIONAL BANK	1	$112,405.49	0.68%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF OAK HARBOR	1	$119,896.68	0.73%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$113,500.00	0.69%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$121,000.00	0.74%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$117,600.00	0.71%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$123,900.84	0.75%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$117,600.00	0.71%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$119,152.25	0.72%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$122,474.53	0.74%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$236,213.44	1.44%	0	$0.00	NA	0	$0
		Unavailable	26	$3,025,467.38	18.41%	0	$0.00	NA	0	$0
Total			**141**	**$16,449,226.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAV0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$226,838.00	0.48%	0	$0.00	NA	0	$0
			1	$239,206.17	0.5%	0	$0.00	NA	0	$0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	$162,733.53	0.34%	0	$0.00	NA	0 $0
	ALLEGIANCE CREDIT UNION	1	$172,351.48	0.36%	0	$0.00	NA	0 $0
	AMARILLO NATIONAL BANK	5	$932,090.50	1.96%	0	$0.00	NA	0 $0
	AMEGY MORTGAGE	1	$170,000.00	0.36%	0	$0.00	NA	0 $0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$323,858.02	0.68%	0	$0.00	NA	0 $0
	AMERICAN FINANCE HOUSE LARIBA	1	$341,712.17	0.72%	0	$0.00	NA	0 $0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$748,370.83	1.57%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	1	$150,623.97	0.32%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	6	$1,230,900.00	2.58%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	3	$516,554.87	1.08%	0	$0.00	NA	0 $0
	BANK OF STANLY	1	$151,000.00	0.32%	0	$0.00	NA	0 $0
	BANKUNITED, FEDERAL SAVINGS BANK	2	$501,585.68	1.05%	0	$0.00	NA	0 $0
	BENCHMARK BANK	1	$251,783.03	0.53%	0	$0.00	NA	0 $0
	BLACKHAWK STATE BANK	1	$214,910.00	0.45%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	2	$612,522.17	1.29%	0	$0.00	NA	0 $0
	CENTRAL BANK	1	$165,000.00	0.35%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	3	$548,438.89	1.15%	0	$0.00	NA	0 $0
	CHARTER BANK	1	$292,000.00	0.61%	0	$0.00	NA	0 $0
	CHITTENDEN TRUST COMPANY	1	$170,852.78	0.36%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	1	$192,404.22	0.4%	0	$0.00	NA	0 $0
	CITIZENSFIRST CREDIT UNION	1	$164,715.07	0.35%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$586,295.72	1.23%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES,	1	$168,854.50	0.35%	0	$0.00	NA	0 $0

	INC								
	DEAN COOPERATIVE BANK	1	$238,794.23	0.5%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$187,346.31	0.39%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,552,244.18	5.36%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$267,684.76	0.56%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$167,155.96	0.35%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$186,842.89	0.39%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$154,245.96	0.32%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$486,580.70	1.02%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$153,873.76	0.32%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$1,608,364.73	3.38%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$445,906.52	0.94%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$215,000.00	0.45%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$324,227.38	0.68%	0	$0.00	NA	0	$0
	FULTON BANK	2	$716,661.66	1.5%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$179,848.78	0.38%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$1,406,150.85	2.95%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$963,078.63	2.02%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$249,784.75	0.52%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$167,862.29	0.35%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$182,842.45	0.38%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$183,841.58	0.39%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$523,962.80	1.1%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	$2,507,338.64	5.26%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$257,278.30	0.54%	0	$0.00	NA	0	$0
		1	$154,632.51	0.32%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA FEDERAL SAVINGS BANK	3	$629,355.54	1.32%	0	$0.00	NA	0 $0
	MUNICIPAL CREDIT UNION	2	$680,077.67	1.43%	0	$0.00	NA	0 $0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	$544,272.59	1.14%	0	$0.00	NA	0 $0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$191,842.61	0.4%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$174,852.97	0.37%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	1	$298,760.89	0.63%	0	$0.00	NA	0 $0
	PACIFIC NW FEDERAL CREDIT UNION	2	$452,000.00	0.95%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$190,847.26	0.4%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	1	$309,745.89	0.65%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,751,427.50	5.77%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	1	$159,862.24	0.34%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	1	$294,752.16	0.62%	0	$0.00	NA	0 $0
	SUN AMERICAN MORTGAGE COMPANY	1	$355,018.00	0.75%	0	$0.00	NA	0 $0
	SUNTRUST MORTGAGE INC	1	$238,865.04	0.5%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	1	$194,500.00	0.41%	0	$0.00	NA	0 $0
	TCSB MORTGAGE CORPORATION	1	$153,900.00	0.32%	0	$0.00	NA	0 $0
	TEACHER FEDERAL CREDIT UNION	1	$153,870.62	0.32%	0	$0.00	NA	0 $0
	TEXAS BANK	1	$233,000.00	0.49%	0	$0.00	NA	0 $0
	THE NATIONAL B&T OF SYCAMORE	1	$174,729.08	0.37%	0	$0.00	NA	0 $0
	TOWN AND COUNTRY BANC MORTGAGE	1	$164,258.45	0.34%	0	$0.00	NA	0 $0

		SERVICES								
		TOWNE MORTGAGE COMPANY	2	$446,987.17	0.94%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	2	$511,762.00	1.07%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$264,777.37	0.56%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$323,453.03	0.68%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$368,822.95	0.77%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$418,312.27	0.88%	0	$0.00	NA	0	$0
		Unavailable	61	$13,666,673.48	27.82%	0	$0.00	NA	0	$0
Total			**218**	**$48,063,879.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAW8		ADVANTAGE BANK	1	$140,000.00	0.55%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$147,682.26	0.58%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$149,900.00	0.59%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$134,887.14	0.53%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	7	$942,860.03	3.7%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$548,781.31	2.16%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$128,891.56	0.51%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$409,292.02	1.61%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$124,893.42	0.49%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$147,250.00	0.58%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	8	$1,052,262.30	4.13%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$136,482.39	0.54%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$142,000.00	0.56%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$127,390.23	0.5%	0	$0.00	NA	0	$0
		BANK OF OAKFIELD	1	$147,000.00	0.58%	0	$0.00	NA	0	$0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$142,500.00	0.56%	0	$0.00	NA	0	$0
			5	$686,399.68	2.7%	0	$0.00	NA	0	$0

	BANKUNITED, FEDERAL SAVINGS BANK							
	BAXTER CREDIT UNION	1	$126,000.00	0.49%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$383,488.60	1.51%	0	$0.00	NA	0 $0
	BLACKHAWK STATE BANK	1	$143,884.85	0.57%	0	$0.00	NA	0 $0
	CARVER FEDERAL SAVINGS BANK	1	$145,277.01	0.57%	0	$0.00	NA	0 $0
	CENTURY BANK	1	$139,879.46	0.55%	0	$0.00	NA	0 $0
	CFCU COMMUNITY CREDIT UNION	1	$142,637.51	0.56%	0	$0.00	NA	0 $0
	CHITTENDEN TRUST COMPANY	1	$132,988.18	0.52%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$141,000.00	0.55%	0	$0.00	NA	0 $0
	CITIZENSFIRST CREDIT UNION	1	$131,289.06	0.52%	0	$0.00	NA	0 $0
	COMMUNITY BANK & TRUST CO	1	$139,879.46	0.55%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$138,880.33	0.55%	0	$0.00	NA	0 $0
	CONSUMER LOAN SERVICES, LLC	1	$149,700.00	0.59%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$282,000.00	1.11%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$147,073.26	0.58%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$137,500.00	0.54%	0	$0.00	NA	0 $0
	EPHRATA NATIONAL BANK	1	$145,000.00	0.57%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	5	$665,114.64	2.61%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$272,770.64	1.07%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,379.90	0.55%	0	$0.00	NA	0 $0
		1	$130,395.64	0.51%	0	$0.00	NA	0 $0

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	2	$278,678.44	1.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$256,786.72	1.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$142,386.04	0.56%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$128,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$278,646.79	1.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$698,937.37	2.75%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$148,864.77	0.58%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$268,471.33	1.05%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$275,762.37	1.08%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$132,995.39	0.52%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$147,872.57	0.58%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$415,142.27	1.63%	0	$0.00	NA	0	$0
	GULF WINDS FEDERAL CREDIT UNION	1	$143,884.85	0.57%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$135,391.43	0.53%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$124,892.38	0.49%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$135,200.00	0.53%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$143,876.02	0.57%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$130,000.00	0.51%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$413,128.18	1.62%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$148,612.95	0.58%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$147,872.57	0.58%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$144,875.16	0.57%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$136,000.00	0.53%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$135,500.00	0.53%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$130,000.00	0.51%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE SERVICES, LLC	1	$134,786.66	0.53%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$259,173.50	1.02%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$273,963.94	1.08%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$400,781.63	1.57%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$271,771.59	1.07%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$147,781.73	0.58%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$553,796.92	2.18%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$136,000.00	0.53%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	2	$263,391.08	1.03%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$262,395.64	1.03%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$125,894.14	0.49%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$143,000.00	0.56%	0	$0.00	NA	0	$0
	RSI BANK	1	$141,500.00	0.56%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$131,489.44	0.52%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$394,780.49	1.55%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$127,984.39	0.5%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$147,485.96	0.58%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$128,898.92	0.51%	0	$0.00	NA	0	$0

		SUPERIOR FEDERAL CREDIT UNION	1	$133,093.49	0.52%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	1	$128,589.19	0.51%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$137,759.89	0.54%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$142,405.00	0.56%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$143,315.31	0.56%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	2	$259,681.64	1.02%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$144,200.00	0.57%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$140,874.43	0.55%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$271,878.18	1.07%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$148,750.00	0.58%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$134,284.28	0.53%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$425,155.45	1.67%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	6	$834,761.86	3.28%	0	$0.00	NA	0	$0
		Unavailable	29	$3,986,318.51	15.65%	0	$0.00	NA	0	$0
Total			**186**	**$25,460,331.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAX6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$151,605.17	1.13%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$163,808.84	1.22%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$151,072.97	1.13%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$324,864.91	2.42%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$477,495.11	3.56%	0	$0.00	NA	0	$0
		ATHOL SAVINGS BANK	1	$156,621.50	1.17%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$163,164.40	1.22%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$163,689.54	1.22%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$309,597.69	2.31%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$309,266.50	2.3%	0	$0.00	NA	0	$0
			1	$169,922.53	1.27%	0	$0.00	NA	0	$0

	CHEVY CHASE BANK FSB								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$164,318.41	1.22%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$156,991.17	1.17%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$317,886.07	2.37%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$153,750.00	1.15%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$334,000.00	2.49%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$319,238.11	2.38%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	4	$627,297.42	4.67%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$169,857.18	1.27%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	1	$158,266.92	1.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$166,859.70	1.24%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$458,407.29	3.41%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$489,588.34	3.65%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$149,870.85	1.12%	0	$0.00	NA	0	$0
	GECU	1	$164,868.05	1.23%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$156,115.48	1.16%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC	1	$156,000.00	1.16%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$163,062.89	1.21%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$159,162.84	1.19%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$150,170.60	1.12%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$160,491.85	1.2%	0	$0.00	NA	0	$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$149,811.13	1.12%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$172,000.00	1.28%	0	$0.00	NA	0	$0
		OPPORTUNITIES CREDIT UNION	2	$314,735.60	2.34%	0	$0.00	NA	0	$0
		ORRSTOWN BANK	1	$165,000.00	1.23%	0	$0.00	NA	0	$0
		PAVILION MORTGAGE COMPANY	1	$155,700.00	1.16%	0	$0.00	NA	0	$0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,500.88	1.17%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$152,000.00	1.13%	0	$0.00	NA	0	$0
		RED ROCKS CREDIT UNION	3	$471,533.39	3.51%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$162,700.00	1.21%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	2	$320,855.36	2.39%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$156,000.00	1.16%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$486,887.81	3.63%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$164,861.37	1.23%	0	$0.00	NA	0	$0
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$155,458.21	1.16%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$163,330.73	1.22%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$163,765.65	1.22%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$154,302.42	1.15%	0	$0.00	NA	0	$0
		Unavailable	15	$2,442,968.33	18.15%	0	$0.00	NA	0	$0
Total			**84**	**$13,425,723.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAY4		BANKUNITED, FEDERAL SAVINGS BANK	1	$276,062.11	3.67%	0	$0.00	NA	0	$0
			2	$408,960.74	5.44%	0	$0.00	NA	0	$0

		CFCU COMMUNITY CREDIT UNION							
		FIRST PLACE BANK	1	$391,078.54	5.2%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$273,275.82	3.64%	0	$0.00	NA	0	$0
		GOLDEN FIRST MORTGAGE CORPORATION	2	$801,000.00	10.66%	0	$0.00	NA	0	$0
		HARTFORD FUNDING LTD	2	$717,397.43	9.54%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$224,611.46	2.99%	0	$0.00	NA	0	$0
		MUNICIPAL CREDIT UNION	7	$2,418,312.01	32.17%	0	$0.00	NA	0	$0
		Unavailable	6	$2,005,430.08	26.69%	0	$0.00	NA	0	$0
Total			**23**	**$7,516,128.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MAZ1		AMARILLO NATIONAL BANK	4	$949,375.28	27.32%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$398,795.98	11.47%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$219,070.28	6.3%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$204,372.00	5.88%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	2	$615,000.00	17.69%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$176,540.25	5.08%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$188,637.57	5.43%	0	$0.00	NA	0	$0
		Unavailable	2	$723,786.87	20.83%	0	$0.00	NA	0	$0
Total			**13**	**$3,475,578.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MB23		AF BANK	1	$95,812.90	1.52%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$205,828.49	3.26%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$114,543.64	1.81%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$90,827.94	1.44%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$324,107.43	5.13%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$89,128.58	1.41%	0	$0.00	NA	0	$0
		CITIZENS BANK OF NORTHERN	1	$72,865.85	1.15%	0	$0.00	NA	0	$0

	KENTUCKY								
	DELMAR FINANCIAL COMPANY	1	$37,329.28	0.59%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$48,903.05	0.77%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	1	$227,095.20	3.59%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$62,378.19	0.99%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$74,000.00	1.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$26,200.00	0.41%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$182,349.28	2.89%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$63,474.16	1%	0	$0.00	NA	0	$0
	FULTON BANK	1	$110,039.21	1.74%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$171,570.01	2.72%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$171,669.82	2.72%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$111,788.24	1.77%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$69,863.57	1.11%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$40,922.48	0.65%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$83,500.00	1.32%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	2	$202,464.63	3.2%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$69,863.57	1.11%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$156,712.25	2.48%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$82,000.00	1.3%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$129,742.78	2.05%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$75,000.00	1.19%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$150,126.72	2.38%	0	$0.00	NA	0	$0

		PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$168,841.00	2.67%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$148,000.00	2.34%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	2	$139,313.02	2.21%	0	$0.00	NA	0	$0
		PRAIRIE STATE BANK & TRUST	1	$82,600.00	1.31%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$181,639.89	2.88%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$80,846.85	1.28%	0	$0.00	NA	0	$0
		SPENCER SAVINGS BANK	1	$160,000.00	2.53%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$80,678.57	1.28%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANK OF QUINCY	1	$56,000.00	0.89%	0	$0.00	NA	0	$0
		UNITED BANK, N.A	1	$140,000.00	2.22%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	1	$179,288.91	2.84%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$45,810.54	0.73%	0	$0.00	NA	0	$0
		Unavailable	17	$1,514,292.25	23.95%	0	$0.00	NA	0	$0
Total			**64**	**$6,317,418.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MB31		ABACUS FEDERAL SAVINGS BANK	1	$49,828.07	0.57%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$66,772.06	0.76%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$43,200.09	0.49%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$270,179.97	3.08%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$335,015.23	3.82%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	10	$547,894.06	6.25%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$123,392.40	1.41%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$69,761.85	0.8%	0	$0.00	NA	0	$0
		BANK OF ILLINOIS	1	$79,727.83	0.91%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$31,491.34	0.36%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$49,824.37	0.57%	0	$0.00	NA	0	$0
			2	$126,651.64	1.44%	0	$0.00	NA	0	$0

	BLACKHAWK STATE BANK								
	BRYN MAWR TRUST COMPANY THE	1	$60,000.00	0.68%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$96,293.72	1.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$96,068.52	1.1%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$84,435.79	0.96%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$95,969.95	1.09%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$48,434.66	0.55%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$64,776.49	0.74%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$84,000.00	0.96%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$70,755.86	0.81%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$59,795.88	0.68%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$50,000.00	0.57%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$210,000.00	2.39%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$59,793.69	0.68%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$122,000.00	1.39%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	13	$760,939.99	8.68%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$82,862.46	0.94%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$61,000.00	0.7%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$124,742.11	1.42%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$440,078.87	5.02%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$53,317.99	0.61%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$79,727.83	0.91%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$35,876.21	0.41%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK ALASKA	1	$74,744.84	0.85%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$59,795.88	0.68%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$57,900.00	0.66%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$26,817.47	0.31%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$63,000.00	0.72%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$80,000.00	0.91%	0	$0.00	NA	0	$0
	GECU	2	$110,195.69	1.26%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$45,000.00	0.51%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$47,500.00	0.54%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$72,846.82	0.83%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$39,750.00	0.45%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$82,311.15	0.94%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$37,472.09	0.43%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	4	$203,226.49	2.32%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$58,794.95	0.67%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$64,380.23	0.73%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$78,924.75	0.9%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$74,645.18	0.85%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$99,574.58	1.14%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$34,879.65	0.4%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$48,500.00	0.55%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$104,646.57	1.19%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$51,821.19	0.59%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$62,500.00	0.71%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$75,458.24	0.86%	0	$0.00	NA	0	$0

		S&T BANK	1	$66,500.00	0.76%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$63,779.93	0.73%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MAINE	1	$29,897.93	0.34%	0	$0.00	NA	0	$0
		SHELBY SAVINGS BANK, SSB	1	$43,501.50	0.5%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	3	$179,998.03	2.05%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$40,500.00	0.46%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$48,000.00	0.55%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	2	$106,400.00	1.21%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$34,822.97	0.4%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$38,000.00	0.43%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$30,899.42	0.35%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$41,857.11	0.48%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$81,900.00	0.93%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	4	$208,997.21	2.38%	0	$0.00	NA	0	$0
		UNITY BANK	2	$121,591.48	1.39%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$72,500.00	0.83%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$79,719.00	0.91%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$78,500.00	0.9%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$102,500.00	1.17%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	4	$245,046.32	2.79%	0	$0.00	NA	0	$0
		Unavailable	12	$665,587.22	7.59%	0	$0.00	NA	0	$0
Total			**153**	**$8,769,792.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MB49		ABACUS FEDERAL SAVINGS BANK	9	$2,586,907.94	3.95%	0	$0.00	NA	0	$0
			1	$120,000.00	0.18%	0	$0.00	NA	0	$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADIRONDACK TRUST COMPANY THE	2	$785,584.37	1.2%	0	$0.00	NA	0 $0
	ALASKA USA FEDERAL CREDIT UNION	1	$233,341.59	0.36%	0	$0.00	NA	0 $0
	ALPINE BANK OF ILLINOIS	5	$592,370.24	0.9%	0	$0.00	NA	0 $0
	ALTRA FEDERAL CREDIT UNION	2	$403,500.00	0.62%	0	$0.00	NA	0 $0
	AMARILLO NATIONAL BANK	11	$1,736,764.73	2.65%	0	$0.00	NA	0 $0
	AMEGY MORTGAGE	2	$489,304.93	0.75%	0	$0.00	NA	0 $0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,200,829.52	1.83%	0	$0.00	NA	0 $0
	AMERICAN BANK	4	$539,207.38	0.82%	0	$0.00	NA	0 $0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$86,704.02	0.13%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, TERRELL	1	$164,438.66	0.25%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	6	$952,759.94	1.46%	0	$0.00	NA	0 $0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$415,581.33	0.63%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	7	$928,131.60	1.42%	0	$0.00	NA	0 $0
	BANK FIRST NATIONAL	1	$232,207.31	0.35%	0	$0.00	NA	0 $0
	BANK OF HAWAII	1	$116,095.12	0.18%	0	$0.00	NA	0 $0
	BANK OF STANLY	1	$171,000.00	0.26%	0	$0.00	NA	0 $0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$989,561.85	1.51%	0	$0.00	NA	0 $0
	BANKFINANCIAL FSB	1	$220,000.00	0.34%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	2	$401,813.56	0.61%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	6	$820,838.95	1.25%	0	$0.00	NA	0 $0
	CENTURY BANK	1	$412,400.00	0.63%	0	$0.00	NA	0 $0
	CHITTENDEN TRUST COMPANY	1	$417,000.00	0.64%	0	$0.00	NA	0 $0
	CITADEL FEDERAL CREDIT UNION	1	$170,000.00	0.26%	0	$0.00	NA	0 $0
		2	$239,526.64	0.37%	0	$0.00	NA	0 $0

	CITIZENS BANK OF NORTHERN KENTUCKY								
	COMMUNITY CENTRAL BANK	3	$668,728.69	1.02%	0	$0.00	NA	0	$0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	$162,000.00	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$92,680.21	0.14%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$556,333.20	0.85%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$109,000.00	0.17%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$151,397.61	0.23%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$123,374.31	0.19%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	28	$4,082,937.70	6.24%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,261,953.81	3.45%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$134,540.72	0.21%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$109,613.63	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,513,776.50	2.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$169,775.85	0.26%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$1,183,420.72	1.81%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$118,800.00	0.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$2,930,051.71	4.48%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$103,102.58	0.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$147,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$343,169.84	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$750,404.11	1.15%	0	$0.00	NA	0	$0

	FIRST PEOPLES COMMUNITY FCU	3	$563,057.55	0.86%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$136,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	2	$250,142.03	0.38%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$145,896.59	0.22%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$94,673.34	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$2,455,086.74	3.75%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$230,000.00	0.35%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$99,659.80	0.15%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$149,484.21	0.23%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$194,000.00	0.3%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	4	$501,800.00	0.77%	0	$0.00	NA	0	$0
	HOMESTREET BANK	7	$1,835,490.62	2.8%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$183,000.00	0.28%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$237,755.00	0.36%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$208,240.00	0.32%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$119,587.37	0.18%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$89,687.21	0.14%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$268,084.83	0.41%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$239,165.92	0.37%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	2	$493,450.00	0.75%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$109,625.77	0.17%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$84,704.60	0.13%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$398,631.00	0.61%	0	$0.00	NA	0	$0
	MACON BANK, INC	3	$610,004.27	0.93%	0	$0.00	NA	0	$0

	MARINE BANK MORTGAGE SERVICES	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$149,384.56	0.23%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,072,932.21	1.64%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$443,738.63	0.68%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	5	$827,176.31	1.26%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$149,987.99	0.23%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	2	$330,274.46	0.5%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$168,146.00	0.26%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$206,000.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$143,499.55	0.22%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$942,252.98	1.44%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$254,000.00	0.39%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$408,000.00	0.62%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$100,493.16	0.15%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$259,180.26	0.4%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$664,684.79	1.02%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$548,101.32	0.84%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$104,443.47	0.16%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$119,582.95	0.18%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$271,074.63	0.41%	0	$0.00	NA	0	$0

	PRIMEBANK	1	$140,000.00	0.21%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$626,335.16	0.96%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$149,352.05	0.23%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$109,974.58	0.17%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$263,250.00	0.4%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$255,419.34	0.39%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$348,790.98	0.53%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$219,884.38	0.34%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$107,100.00	0.16%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$63,779.93	0.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$249,701.02	0.38%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$140,000.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$386,656.64	0.59%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$220,987.55	0.34%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	4	$659,859.85	1.01%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$106,800.00	0.16%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$169,409.19	0.26%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$249,101.44	0.38%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$308,940.62	0.47%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$839,609.76	1.28%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$139,513.45	0.21%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	6	$1,413,438.92	2.16%	0	$0.00	NA	0	$0
		1	$244,330.61	0.37%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$234,000.00	0.36%	0	$0.00	NA	0	$0
		VANTUS BANK	1	$142,513.51	0.22%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$371,703.67	0.57%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$173,780.64	0.27%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$889,638.21	1.36%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$134,539.74	0.21%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$85,000.00	0.13%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$171,416.61	0.26%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$459,077.44	0.7%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$219,907.50	0.34%	0	$0.00	NA	0	$0
		Unavailable	39	$6,494,882.33	9.91%	0	$0.00	NA	0	$0
Total			**360**	**$65,472,306.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MB56		ALTRA FEDERAL CREDIT UNION	1	$45,000.00	0.72%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$49,835.28	0.79%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$70,000.00	1.11%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$96,776.43	1.54%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$110,767.05	1.76%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$39,000.00	0.62%	0	$0.00	NA	0	$0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$29,899.02	0.48%	0	$0.00	NA	0	$0
		BANKWEST	1	$36,000.00	0.57%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$59,405.76	0.95%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$60,296.36	0.96%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	7	$402,765.81	6.41%	0	$0.00	NA	0	$0
			1	$49,326.48	0.79%	0	$0.00	NA	0	$0

	CFCU COMMUNITY CREDIT UNION								
	CHITTENDEN TRUST COMPANY	1	$39,865.36	0.63%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$40,000.00	0.64%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$96,905.75	1.54%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	2	$143,523.47	2.28%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$144,000.00	2.29%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$57,810.97	0.92%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	8	$468,843.61	7.46%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	2	$111,107.65	1.77%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$110,584.80	1.76%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$37,200.00	0.59%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$59,800.20	0.95%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$71,457.85	1.14%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$50,000.00	0.8%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	3	$161,977.85	2.58%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$60,000.00	0.96%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	2	$75,750.00	1.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	2	$89,994.78	1.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$74,747.55	1.19%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$138,750.93	2.21%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$511,495.10	8.14%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	1.11%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$58,900.00	0.94%	0	$0.00	NA	0	$0
		1	$70,768.60	1.13%	0	$0.00	NA	0	$0

	GUARANTY BANK F.S.B							
	GUILD MORTGAGE COMPANY	1	$79,730.73	1.27%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	2	$56,356.00	0.9%	0	$0.00	NA	0 $0
	INTERNATIONAL BANK OF COMMERCE	1	$40,365.14	0.64%	0	$0.00	NA	0 $0
	IRWIN UNION BANK AND TRUST COMPANY	1	$40,000.00	0.64%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	2	$141,230.26	2.25%	0	$0.00	NA	0 $0
	L&N FEDERAL CREDIT UNION	1	$69,491.28	1.11%	0	$0.00	NA	0 $0
	LEA COUNTY STATE BANK	1	$28,000.00	0.45%	0	$0.00	NA	0 $0
	MACON BANK, INC	2	$103,657.38	1.65%	0	$0.00	NA	0 $0
	MEMBER FIRST MORTGAGE, LLC	1	$24,334.64	0.39%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,296.36	0.96%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	1	$64,000.00	1.02%	0	$0.00	NA	0 $0
	MIDWEST LOAN SERVICES INC	1	$37,200.00	0.59%	0	$0.00	NA	0 $0
	NATIONAL COOPERATIVE BANK, N.A	1	$39,865.36	0.63%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$125,000.00	1.99%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	1	$47,840.16	0.76%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	1	$46,243.83	0.74%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$59,802.34	0.95%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	1	$82,079.80	1.31%	0	$0.00	NA	0 $0
	SAVINGS BANK OF MAINE	1	$53,820.18	0.86%	0	$0.00	NA	0 $0
	SOUND COMMUNITY BANK	1	$60,000.00	0.96%	0	$0.00	NA	0 $0
		3	$202,120.39	3.22%	0	$0.00	NA	0 $0

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
		TEXAS BANK	1	$39,500.00	0.63%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$48,600.00	0.77%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$63,200.00	1.01%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$51,326.66	0.82%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	2	$107,485.22	1.71%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$76,242.51	1.21%	0	$0.00	NA	0	$0
		Unavailable	12	$641,942.62	10.19%	0	$0.00	NA	0	$0
Total			**113**	**$6,282,287.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MB64		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$89,000.00	0.37%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$121,199.40	0.51%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$267,125.79	1.11%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$163,886.34	0.68%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$209,293.16	0.87%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$399,664.68	1.67%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$105,307.17	0.44%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$103,649.95	0.43%	0	$0.00	NA	0	$0
		CARDINAL COMMUNITY CREDIT UNION	1	$270,586.16	1.13%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$481,258.49	2.01%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	1	$99,663.41	0.42%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$89,962.49	0.38%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$130,500.00	0.54%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$183,380.67	0.77%	0	$0.00	NA	0	$0
		EAGLE VALLEY BANK, N.A	1	$183,750.00	0.77%	0	$0.00	NA	0	$0

	FIFTH THIRD - DEDICATED CHANNEL	16	$2,255,792.73	9.41%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$95,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$91,696.91	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$138,283.92	0.58%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$550,000.00	2.3%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$263,736.46	1.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$94,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$417,000.00	1.74%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$99,663.41	0.42%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$145,020.65	0.61%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	3	$581,340.70	2.43%	0	$0.00	NA	0	$0
	FREMONT BANK	19	$3,491,034.65	14.57%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$377,724.33	1.58%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$99,667.00	0.42%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$104,000.00	0.43%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$139,528.77	0.58%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$234,511.06	0.98%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$491,500.00	2.05%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$269,900.00	1.13%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$157,000.00	0.66%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$167,717.48	0.7%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$112,000.00	0.47%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	6	$784,571.18	3.27%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$96,300.00	0.4%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$85,710.54	0.36%	0	$0.00	NA	0	$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$149,018.00	0.62%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$257,000.00	1.07%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$189,724.56	0.79%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	5	$835,526.16	3.49%	0	$0.00	NA	0	$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	$284,831.70	1.19%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$90,693.71	0.38%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$665,918.80	2.78%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	1.74%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$84,713.90	0.35%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$108,601.28	0.45%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$259,124.87	1.08%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	1	$148,299.15	0.62%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$108,486.56	0.45%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$160,000.00	0.67%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$319,000.00	1.33%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,579.26	0.52%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$598,418.76	2.5%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,202,401.12	5.02%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$398,852.96	1.66%	0	$0.00	NA	0	$0

		TEXAS BANK	2	$253,471.25	1.06%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF OAK HARBOR	1	$127,822.93	0.53%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	2	$475,780.64	1.99%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$164,462.25	0.69%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$100,000.00	0.42%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$313,951.04	1.31%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$127,582.84	0.53%	0	$0.00	NA	0	$0
		Unavailable	12	$1,994,124.76	7.3%	0	$0.00	NA	0	$0
Total			**147**	**$24,200,314.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBA5		ALPINE BANK OF ILLINOIS	1	$80,938.36	0.8%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$125,303.27	1.24%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	8	$434,631.39	4.32%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$79,874.81	0.79%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$54,400.00	0.54%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$149,367.12	1.48%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	4	$260,757.31	2.59%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$77,439.54	0.77%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$83,936.08	0.83%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK OF MACOMB	1	$26,079.64	0.26%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$123,406.02	1.23%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A	1	$60,000.00	0.6%	0	$0.00	NA	0	$0
		DHCU COMMUNITY CREDIT UNION	1	$75,541.02	0.75%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$75,200.00	0.75%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$33,000.00	0.33%	0	$0.00	NA	0	$0
		FARMERS & MERCHANTS BANK	1	$75,442.55	0.75%	0	$0.00	NA	0	$0
			4	$310,781.87	3.09%	0	$0.00	NA	0	$0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST BANK RICHMOND, NA	1	$42,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$142,239.73	1.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$139,207.11	1.38%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$137,400.00	1.36%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$123,107.71	1.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$72,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$143,553.97	1.43%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$111,399.00	1.11%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$74,945.71	0.74%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$54,404.16	0.54%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$84,570.00	0.84%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$182,942.27	1.82%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$66,500.00	0.66%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$68,746.33	0.68%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$119,498.39	1.19%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$147,874.79	1.47%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$67,047.66	0.67%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$79,978.64	0.79%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$62,950.85	0.63%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$51,960.43	0.52%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$209,892.39	2.08%	0	$0.00	NA	0	$0
		3	$224,835.66	2.23%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$146,393.13	1.45%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	4	$231,134.28	2.3%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$82,400.00	0.82%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$29,150.00	0.29%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	2	$144,290.18	1.43%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	2	$113,615.35	1.13%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	1	$69,949.33	0.69%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$61,703.01	0.61%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$75,942.17	0.75%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	10	$616,223.62	6.12%	0	$0.00	NA	0	$0
		SWAIN MORTGAGE COMPANY	1	$50,000.00	0.5%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$30,220.68	0.3%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	2	$140,850.00	1.4%	0	$0.00	NA	0	$0
		THUNDER BANK	2	$63,000.00	0.63%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$56,800.00	0.56%	0	$0.00	NA	0	$0
		VANTUS BANK	1	$76,620.18	0.76%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$73,500.00	0.73%	0	$0.00	NA	0	$0
		Unavailable	55	$3,474,027.37	34.5%	0	$0.00	NA	0	$0
Total			**162**	**$10,068,973.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBB3			21	$3,584,678.47	60.96%	0	$0.00	NA	0	$0

		BANCO SANTANDER PUERTO RICO								
		SCOTIABANK OF PUERTO RICO	3	$328,756.02	5.59%	0	$0.00	NA	0	$0
		Unavailable	13	$1,966,529.22	33.45%	0	$0.00	NA	0	$0
Total			**37**	**$5,879,963.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBC1		ALLIED HOME MORTGAGE CORPORATION	1	$93,574.84	0.72%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$101,000.00	0.78%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$175,608.33	1.35%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$96,428.38	0.74%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$85,934.55	0.66%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$101,920.43	0.79%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	4	$395,874.33	3.05%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$189,483.41	1.46%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$85,936.17	0.66%	0	$0.00	NA	0	$0
		DENALI STATE BANK	1	$109,520.68	0.84%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$180,867.27	1.4%	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$99,675.97	0.77%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$198,351.41	1.53%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$87,211.40	0.67%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$390,392.37	3.01%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	3	$275,981.21	2.13%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$197,357.04	1.52%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$98,800.00	0.76%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$102,022.31	0.79%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	1	$106,920.59	0.82%	0	$0.00	NA	0	$0
			2	$198,417.77	1.53%	0	$0.00	NA	0	$0

		IRWIN UNION BANK AND TRUST COMPANY								
		MAIN STREET BANK AND TRUST	1	$105,600.00	0.81%	0	$0.00	NA	0	$0
		MCCUE MORTGAGE COMPANY, THE	1	$90,000.00	0.69%	0	$0.00	NA	0	$0
		MID AMERICA FEDERAL SAVINGS BANK	1	$106,916.54	0.82%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$379,843.26	2.93%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$293,932.90	2.27%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$84,936.91	0.66%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$107,422.19	0.83%	0	$0.00	NA	0	$0
		PAVILION MORTGAGE COMPANY	1	$94,800.00	0.73%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$90,830.83	0.7%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$104,847.51	0.81%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	1	$92,178.03	0.71%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$91,294.98	0.7%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$93,900.00	0.72%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	6	$563,377.72	4.35%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$107,545.13	0.83%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$88,933.62	0.69%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$98,423.16	0.76%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$85,436.55	0.66%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	3	$299,969.70	2.31%	0	$0.00	NA	0	$0
		Unavailable	68	$6,612,233.30	51.04%	0	$0.00	NA	0	$0
Total			**134**	**$12,963,700.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBD9		1ST 2ND MORTGAGE COMPANY OF NEW	1	$114,000.00	1.62%	0	$0.00	NA	0	$0

		JERSEY, INC								
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$121,567.42	1.73%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$233,874.21	3.33%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$113,757.06	1.62%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$114,659.18	1.63%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$109,836.21	1.56%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	5	$594,626.70	8.47%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$110,000.00	1.57%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$109,918.36	1.56%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$122,287.87	1.74%	0	$0.00	NA	0	$0
		CITIZENSFIRST CREDIT UNION	1	$115,210.05	1.64%	0	$0.00	NA	0	$0
		DUPACO COMMUNITY CREDIT UNION	1	$110,000.00	1.57%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$116,763.27	1.66%	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$121,455.17	1.73%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	4	$464,434.95	6.61%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$117,912.42	1.68%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$114,312.95	1.63%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$118,409.82	1.69%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$236,819.73	3.37%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$119,000.00	1.69%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	1	$124,709.67	1.78%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	1	$122,204.23	1.74%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC	1	$111,000.00	1.58%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$117,580.50	1.67%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$121,756.27	1.73%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$114,912.49	1.64%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$114,914.65	1.64%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	5	$604,037.48	8.6%	0	$0.00	NA	0	$0
		Unavailable	19	$2,213,652.69	31.52%	0	$0.00	NA	0	$0
Total			**60**	**$7,023,613.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBE7		ALASKA USA FEDERAL CREDIT UNION	1	$148,958.71	0.92%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$134,988.43	0.83%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$126,700.00	0.78%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$129,904.48	0.8%	0	$0.00	NA	0	$0
		BANK OF OAKFIELD	1	$128,500.00	0.79%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	7	$983,157.84	6.04%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$133,890.15	0.82%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$136,000.00	0.84%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	1	$126,905.74	0.78%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,903.73	0.82%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$268,802.92	1.65%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$128,154.81	0.79%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$129,000.00	0.79%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF DEERWOOD	1	$134,894.68	0.83%	0	$0.00	NA	0	$0
			9	$1,237,159.07	7.6%	0	$0.00	NA	0	$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FREEDOM MORTGAGE CORP	3	$433,915.62	2.67%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$131,897.02	0.81%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.86%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	1	$146,885.32	0.9%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$124,904.89	0.77%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$139,091.41	0.85%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$142,550.00	0.88%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$142,391.57	0.87%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$134,694.82	0.83%	0	$0.00	NA	0	$0
	MUNICIPAL CREDIT UNION	1	$141,017.86	0.87%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$141,902.17	0.87%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$135,000.00	0.83%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$269,740.78	1.66%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$140,000.00	0.86%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$139,896.10	0.86%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	1	$129,898.59	0.8%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$130,852.82	0.8%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$135,899.06	0.84%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$130,506.97	0.8%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$257,311.19	1.58%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$136,398.70	0.84%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC	6	$832,284.79	5.11%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF OAK HARBOR	1	$124,904.89	0.77%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$140,295.28	0.86%	0	$0.00	NA	0	$0
		TRANSWEST CREDIT UNION	1	$142,400.00	0.88%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$262,699.81	1.61%	0	$0.00	NA	0	$0
		Unavailable	53	$7,266,628.24	44.64%	0	$0.00	NA	0	$0
Total			**119**	**$16,273,888.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBF4		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$151,889.98	0.92%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$314,454.50	1.91%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	2	$322,248.42	1.96%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	3	$493,023.83	3%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$322,148.50	1.96%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$165,868.15	1.01%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$316,253.11	1.92%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$154,769.22	0.94%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$153,885.70	0.94%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$339,394.19	2.06%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$156,178.07	0.95%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$169,873.83	1.03%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$164,900.00	1%	0	$0.00	NA	0	$0
		IMPAC FUNDING CORPORATION	1	$149,672.24	0.91%	0	$0.00	NA	0	$0
		KEYWORTH MORTGAGE FUNDING CORPORATION	2	$319,600.00	1.94%	0	$0.00	NA	0	$0
			1	$168,750.00	1.03%	0	$0.00	NA	0	$0

		LIBERTY BANK FOR SAVINGS								
		MORTGAGE MARKETS, LLC	1	$165,000.00	1%	0	$0.00	NA	0	$0
		MUNICIPAL CREDIT UNION	1	$154,387.06	0.94%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$164,203.32	1%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$332,000.00	2.02%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$173,800.00	1.06%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$174,800.00	1.06%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$152,000.00	0.92%	0	$0.00	NA	0	$0
		PUTNAM SAVINGS BANK	1	$169,000.00	1.03%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$171,650.37	1.04%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	1	$151,889.98	0.92%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$171,069.73	1.04%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$149,885.85	0.91%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$164,871.27	1%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	5	$787,902.76	4.79%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$153,857.80	0.94%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$153,882.82	0.94%	0	$0.00	NA	0	$0
		Unavailable	57	$9,194,479.05	55.91%	0	$0.00	NA	0	$0
Total			**102**	**$16,447,589.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBG2		ALASKA USA FEDERAL CREDIT UNION	1	$226,644.77	0.81%	0	$0.00	NA	0	$0

		AMARILLO NATIONAL BANK	1	$198,718.19	0.71%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	15	$3,945,655.98	14.02%	0	$0.00	NA	0	$0
		FIRST FLORIDA FUNDING CORPORATION	1	$215,000.00	0.76%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$2,785,560.65	9.9%	0	$0.00	NA	0	$0
		GOLDEN FIRST MORTGAGE CORPORATION	3	$951,914.24	3.38%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	2	$384,610.98	1.37%	0	$0.00	NA	0	$0
		MMS MORTGAGE SERVICES, LTD	1	$275,000.00	0.98%	0	$0.00	NA	0	$0
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$174,885.53	0.62%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	3	$648,769.99	2.3%	0	$0.00	NA	0	$0
		OMNIAMERICAN BANK	1	$323,900.00	1.15%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$275,000.00	0.98%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$757,917.76	2.69%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	9	$2,142,652.60	7.61%	0	$0.00	NA	0	$0
		Unavailable	57	$15,100,597.31	52.72%	0	$0.00	NA	0	$0
Total			**110**	**$28,406,828.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBH0		BANKUNITED, FEDERAL SAVINGS BANK	4	$1,029,549.03	13.78%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$594,547.25	7.96%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$339,747.67	4.55%	0	$0.00	NA	0	$0
		GOLDEN FIRST MORTGAGE CORPORATION	6	$2,566,758.39	34.36%	0	$0.00	NA	0	$0
		MUNICIPAL CREDIT UNION	3	$712,593.02	9.54%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$275,285.08	3.68%	0	$0.00	NA	0	$0
		Unavailable	7	$1,952,208.04	26.13%	0	$0.00	NA	0	$0
Total			**24**	**$7,470,688.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBJ6		AMERICA FIRST FEDERAL CREDIT UNION	1	$250,014.32	0.38%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$185,467.67	0.28%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC	2	$569,555.35	0.86%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	36	$10,138,449.43	15.26%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$314,507.05	0.47%	0	$0.00	NA	0	$0
		CHARTER BANK	2	$432,988.99	0.65%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$272,000.00	0.41%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$224,828.79	0.34%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$658,085.30	0.99%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$350,910.00	0.53%	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$174,863.48	0.26%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	5	$1,101,508.27	1.66%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	2	$396,502.10	0.6%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,867,220.29	2.81%	0	$0.00	NA	0	$0
		FLORIDA CREDIT UNION	1	$363,716.05	0.55%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	6	$1,482,026.44	2.23%	0	$0.00	NA	0	$0
		FREMONT BANK	6	$1,410,910.59	2.12%	0	$0.00	NA	0	$0
		FULTON BANK	1	$208,000.00	0.31%	0	$0.00	NA	0	$0
		GEORGIA TELCO CREDIT UNION	1	$256,209.71	0.39%	0	$0.00	NA	0	$0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$346,500.00	0.52%	0	$0.00	NA	0	$0

	GREAT LAKES CREDIT UNION	1	$203,848.60	0.31%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$222,626.19	0.34%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC	1	$244,000.00	0.37%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$199,843.97	0.3%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$335,737.88	0.51%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$211,375.00	0.32%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$269,804.58	0.41%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$536,581.09	0.81%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$526,801.07	0.79%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$662,815.94	1%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$943,776.12	1.42%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$272,000.00	0.41%	0	$0.00	NA	0	$0
	RSI BANK	1	$227,500.00	0.34%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$278,792.94	0.42%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$270,688.67	0.41%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	3	$586,853.78	0.88%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$946,045.50	1.42%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	21	$6,334,982.28	9.54%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$195,693.27	0.29%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF	1	$200,000.00	0.3%	0	$0.00	NA	0	$0

		ALABAMA FCU								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$217,834.11	0.33%	0	$0.00	NA	0	$0
		Unavailable	125	$31,533,830.95	47.46%	0	$0.00	NA	0	$0
Total			**257**	**$66,425,695.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBK3		ARVEST MORTGAGE COMPANY	3	$147,962.89	1.62%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$59,955.47	0.66%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$53,959.92	0.59%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$33,974.13	0.37%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$233,634.27	2.56%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	19	$1,337,318.10	14.67%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	24	$1,488,491.92	16.33%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	36	$1,960,565.87	21.5%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$60,000.00	0.66%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$101,974.89	1.12%	0	$0.00	NA	0	$0
		Unavailable	57	$3,639,058.92	39.92%	0	$0.00	NA	0	$0
Total			**149**	**$9,116,896.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBL1		ARVEST MORTGAGE COMPANY	1	$104,322.52	1.12%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	15	$1,408,071.62	15.13%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	10	$925,041.29	9.94%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	14	$1,342,047.55	14.42%	0	$0.00	NA	0	$0
		Unavailable	57	$5,528,550.67	59.39%	0	$0.00	NA	0	$0
Total			**97**	**$9,308,033.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBM9		ARVEST MORTGAGE COMPANY	1	$118,500.00	1.53%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$224,331.28	2.9%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$224,048.18	2.9%	0	$0.00	NA	0	$0
			6	$709,346.18	9.18%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	11	$1,301,195.71	16.84%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$583,809.52	7.55%	0	$0.00	NA	0	$0
		Unavailable	39	$4,567,524.09	59.1%	0	$0.00	NA	0	$0
Total			**66**	**$7,728,754.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBN7		FRANKLIN BANK, SSB	1	$163,872.06	0.78%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	5	$964,983.97	4.62%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	11	$2,409,182.90	11.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$162,775.47	0.78%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	4	$875,281.76	4.19%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$848,513.45	4.06%	0	$0.00	NA	0	$0
		Unavailable	69	$15,456,982.73	74.03%	0	$0.00	NA	0	$0
Total			**94**	**$20,881,592.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBP2		FRANKLIN BANK, SSB	1	$129,796.56	1.04%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	10	$1,356,638.46	10.82%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	19	$2,572,998.32	20.53%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	8	$1,081,318.07	8.63%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$421,323.75	3.36%	0	$0.00	NA	0	$0
		Unavailable	52	$7,117,097.84	55.62%	0	$0.00	NA	0	$0
Total			**93**	**$12,679,173.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBQ0		GMAC MORTGAGE CORPORATION	7	$1,127,721.67	11.12%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	9	$1,470,046.16	14.5%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$1,441,123.84	14.21%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$174,006.49	1.72%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE	1	$153,779.94	1.52%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	36	$5,772,207.15	56.93%	0	$0.00	NA	0	$0
Total			**63**	**$10,138,885.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBR8		ARVEST MORTGAGE COMPANY	1	$339,934.61	0.89%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$174,866.84	0.46%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$299,542.04	0.79%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	16	$3,830,656.16	10.07%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	17	$4,775,570.28	12.56%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	3	$612,322.00	1.61%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$1,040,011.86	2.73%	0	$0.00	NA	0	$0
		Unavailable	110	$27,149,623.21	70.89%	0	$0.00	NA	0	$0
Total			**153**	**$38,222,527.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBS6		PHH MORTGAGE CORPORATION	20	$5,119,912.13	80.99%	0	$0.00	NA	0	$0
		Unavailable	5	$1,417,957.87	19.01%	0	$0.00	NA	0	$0
Total			**25**	**$6,537,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBT4		ARVEST MORTGAGE COMPANY	33	$4,203,572.16	13.63%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$84,704.60	0.27%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$832,937.16	2.7%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	148	$24,184,167.12	78.41%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$430,616.24	1.4%	0	$0.00	NA	0	$0
		Unavailable	8	$1,105,667.64	3.59%	0	$0.00	NA	0	$0
Total			**197**	**$30,841,664.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBU1		AMARILLO NATIONAL BANK	3	$219,613.75	0.54%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,080,573.69	2.66%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$148,049.24	0.37%	0	$0.00	NA	0	$0

	CHARTER BANK	1	$39,973.16	0.1%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	7	$646,470.69	1.59%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$109,924.30	0.27%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$181,876.87	0.45%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$185,868.71	0.46%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	$2,444,321.33	6.03%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$93,000.00	0.23%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	10	$1,166,688.75	2.88%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$50,800.00	0.13%	0	$0.00	NA	0	$0
	IMPAC FUNDING CORPORATION	2	$260,285.76	0.64%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$120,000.00	0.3%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$106,700.00	0.26%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$849,282.16	2.09%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$436,603.15	1.08%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$152,365.71	0.38%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$126,885.00	0.31%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$43,969.71	0.11%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$57,460.43	0.14%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	2	$239,841.36	0.59%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$730,177.22	1.8%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	28	$2,650,666.22	6.54%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$60,000.00	0.15%	0	$0.00	NA	0	$0
		1	$78,000.00	0.19%	0	$0.00	NA	0	$0

		TOWNE MORTGAGE COMPANY								
		Unavailable	281	$28,277,386.15	69.71%	0	$0.00	NA	0	$0
Total			**407**	**$40,556,783.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBW7		AMERICAHOMEKEY, INC	1	$230,000.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$157,888.49	0.25%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC	1	$162,000.00	0.26%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	21	$4,458,297.91	7.05%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$237,600.00	0.38%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$280,158.04	0.44%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	4	$761,039.56	1.2%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$179,379.56	0.28%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$160,000.00	0.25%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$3,018,206.47	4.77%	0	$0.00	NA	0	$0
		FIRST UNITED BANK	1	$193,363.43	0.31%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$215,758.77	0.34%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$179,882.26	0.28%	0	$0.00	NA	0	$0
		GOLDEN FIRST MORTGAGE CORPORATION	2	$825,213.02	1.31%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$191,864.49	0.3%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$287,000.00	0.45%	0	$0.00	NA	0	$0
		HAYHURST MORTGAGE, INC	1	$152,042.62	0.24%	0	$0.00	NA	0	$0
		MACHIAS SAVINGS BANK	1	$239,830.61	0.38%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,159,057.65	1.83%	0	$0.00	NA	0	$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$639,562.00	1.01%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$562,613.88	0.89%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$306,556.08	0.48%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	3	$555,636.29	0.88%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$786,740.26	1.24%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	19	$4,124,644.40	6.53%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$199,573.81	0.32%	0	$0.00	NA	0	$0
		Unavailable	188	$42,946,630.66	67.97%	0	$0.00	NA	0	$0
Total			**279**	**$63,210,540.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBX5		AMARILLO NATIONAL BANK	1	$74,449.23	0.93%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$43,938.42	0.55%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$29,892.37	0.37%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$71,639.32	0.9%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$215,000.00	2.7%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	1	$498,206.25	6.25%	0	$0.00	NA	0	$0
		CENTURY BANK	2	$323,390.34	4.06%	0	$0.00	NA	0	$0
		CORTRUST BANK	2	$202,500.00	2.54%	0	$0.00	NA	0	$0
		DIME BANK	1	$200,000.00	2.51%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK	1	$187,026.62	2.35%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	8	$1,598,832.71	20.05%	0	$0.00	NA	0	$0
		FIRST REPUBLIC SAVINGS BANK	1	$166,410.93	2.09%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$105,000.00	1.32%	0	$0.00	NA	0	$0
		HAWAII NATIONAL BANK	1	$199,290.04	2.5%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$348,757.57	4.37%	0	$0.00	NA	0	$0
		LOS ALAMOS NATIONAL BANK	1	$64,767.30	0.81%	0	$0.00	NA	0	$0

		MACON BANK, INC	1	$189,318.37	2.37%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$54,405.33	0.68%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	1	$140,000.00	1.76%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	3	$421,664.32	5.29%	0	$0.00	NA	0	$0
		QUALSTAR CREDIT UNION	2	$172,190.57	2.16%	0	$0.00	NA	0	$0
		RABOBANK, N.A	2	$373,646.02	4.69%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	2	$393,876.09	4.94%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	2	$267,700.00	3.36%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	2	$195,468.80	2.45%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	2	$171,000.00	2.14%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$239,148.04	3%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$51,629.95	0.65%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	1	$39,856.50	0.5%	0	$0.00	NA	0	$0
		Unavailable	5	$936,063.43	11.71%	0	$0.00	NA	0	$0
Total			**51**	**$7,975,068.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MBY3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$237,350.00	2.84%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$122,400.00	1.47%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$187,593.11	2.25%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$256,000.00	3.06%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$754,778.68	9.03%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC	2	$493,436.62	5.91%	0	$0.00	NA	0	$0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$102,642.13	1.23%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	3	$295,404.70	3.54%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$94,200.00	1.13%	0	$0.00	NA	0	$0

		FIRST MERIT MORTGAGE CORPORATION	2	$151,500.00	1.81%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF DEERWOOD	1	$349,253.65	4.18%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$54,764.84	0.66%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$131,714.31	1.58%	0	$0.00	NA	0	$0
		LOS ALAMOS NATIONAL BANK	2	$460,178.25	5.51%	0	$0.00	NA	0	$0
		MACON BANK, INC	3	$254,955.17	3.05%	0	$0.00	NA	0	$0
		MAX FEDERAL CREDIT UNION	1	$68,000.00	0.81%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE SERVICES, LLC	1	$325,000.00	3.89%	0	$0.00	NA	0	$0
		MID MINNESOTA FEDERAL CREDIT UNION	1	$164,642.89	1.97%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$384,316.00	4.6%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$447,075.37	5.35%	0	$0.00	NA	0	$0
		PACIFIC COMMUNITY CREDIT UNION	1	$313,320.41	3.75%	0	$0.00	NA	0	$0
		PACIFIC NW FEDERAL CREDIT UNION	1	$99,328.06	1.19%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	2	$488,944.10	5.85%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$381,572.36	4.57%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$261,832.08	3.13%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$222,517.36	2.66%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$274,783.57	3.29%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,174.27	1.8%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$130,833.23	1.57%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$49,893.38	0.6%	0	$0.00	NA	0	$0
		Unavailable	5	$645,674.05	7.72%	0	$0.00	NA	0	$0
Total			**49**	**$8,354,078.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31412MBZ0		ABACUS FEDERAL SAVINGS BANK	1	$172,500.00	0.81%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.47%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$174,632.34	0.82%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$168,455.80	0.79%	0	$0.00	NA	0	$0
		AF BANK	1	$119,755.31	0.56%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$244,490.17	1.15%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$329,841.78	1.55%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$20,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$38,400.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$104,779.45	0.49%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$75,000.00	0.35%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$75,000.00	0.35%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$159,673.75	0.75%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$122,749.20	0.58%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$176,811.99	0.83%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$99,799.13	0.47%	0	$0.00	NA	0	$0
		BANK OF STANLY	2	$116,358.22	0.55%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	1	$74,844.77	0.35%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$348,266.77	1.63%	0	$0.00	NA	0	$0
		CARROLLTON BANK	2	$172,886.55	0.81%	0	$0.00	NA	0	$0
		CBC FEDERAL CREDIT UNION	1	$183,624.82	0.86%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	6	$463,238.42	2.17%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$414,141.03	1.94%	0	$0.00	NA	0	$0

	CFCU COMMUNITY CREDIT UNION	2	$218,420.60	1.03%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$192,807.50	0.9%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$198,632.60	0.93%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$144,750.00	0.68%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$65,227.40	0.31%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$85,600.00	0.4%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$227,600.00	1.07%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	1	$174,643.17	0.82%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$213,660.76	1%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$72,000.00	0.34%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$338,408.55	1.59%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$74,248.29	0.35%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$41,981.24	0.2%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$30,000.00	0.14%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$139,710.22	0.66%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	23	$2,454,237.91	11.52%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$43,900.00	0.21%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$66,262.56	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$345,224.52	1.62%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$259,440.00	1.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$135,000.00	0.63%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,200.00	0.56%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DANVILLE	1	$28,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$235,773.10	1.11%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$156,500.00	0.73%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$94,806.29	0.44%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$191,596.61	0.9%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$249,000.00	1.17%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$155,750.00	0.73%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$66,500.00	0.31%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$172,463.57	0.81%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$308,000.00	1.45%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$108,700.00	0.51%	0	$0.00	NA	0	$0
	ILLINI BANK	4	$265,087.89	1.24%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$132,680.00	0.62%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$259,469.84	1.22%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$317,952.51	1.49%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$165,600.00	0.78%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	5	$268,942.01	1.26%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$341,900.00	1.6%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$120,745.79	0.57%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$470,981.47	2.21%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$36,925.67	0.17%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$55,488.31	0.26%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$144,113.80	0.68%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,335.31	0.77%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$55,000.00	0.26%	0	$0.00	NA	0	$0
		1	$56,000.00	0.26%	0	$0.00	NA	0	$0

	MISSOURI CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$386,000.00	1.81%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$412,232.09	1.93%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$60,354.81	0.28%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$178,000.00	0.84%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$68,661.80	0.32%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$75,459.83	0.35%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$67,857.14	0.32%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	2	$206,181.72	0.97%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$146,695.74	0.69%	0	$0.00	NA	0	$0
	RED ROCKS CREDIT UNION	1	$192,236.76	0.9%	0	$0.00	NA	0	$0
	S&T BANK	1	$49,899.56	0.23%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$44,815.98	0.21%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$139,710.22	0.66%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$95,804.24	0.45%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$488,052.26	2.29%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$54,036.23	0.25%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$134,724.73	0.63%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$112,000.00	0.53%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$141,208.75	0.66%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$165,000.00	0.77%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$84,000.00	0.39%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$52,891.93	0.25%	0	$0.00	NA	0	$0

		THE CALIFORNIA CREDIT UNION	2	$576,784.87	2.71%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$177,510.00	0.83%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$231,519.80	1.09%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$156,176.07	0.73%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$166,411.99	0.78%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$137,920.00	0.65%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$300,811.37	1.41%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$126,400.00	0.59%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$105,000.00	0.49%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$80,832.34	0.38%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	4	$235,446.25	1.11%	0	$0.00	NA	0	$0
		Unavailable	16	$1,437,110.78	6.78%	0	$0.00	NA	0	$0
Total			**190**	**$21,307,264.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SDC6		CITIMORTGAGE, INC	6	$1,479,975.50	5.03%	0	$0.00	NA	0	$0
		Unavailable	113	$27,939,901.71	94.97%	0	$0.00	NA	0	$0
Total			**119**	**$29,419,877.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SDD4		CITIMORTGAGE, INC	2	$504,294.07	2.83%	0	$0.00	NA	0	$0
		Unavailable	78	$17,293,416.72	97.17%	0	$0.00	NA	0	$0
Total			**80**	**$17,797,710.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SDF9		CITIMORTGAGE, INC	10	$533,460.74	17.49%	0	$0.00	NA	0	$0
		Unavailable	48	$2,516,994.47	82.51%	0	$0.00	NA	0	$0
Total			**58**	**$3,050,455.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SDG7		CITIMORTGAGE, INC	2	$166,500.00	7.41%	0	$0.00	NA	0	$0
		Unavailable	22	$2,080,320.35	92.59%	0	$0.00	NA	0	$0
Total			**24**	**$2,246,820.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SDJ1		CITIMORTGAGE, INC	12	$1,358,362.88	20.61%	0	$0.00	NA	0	$0
		Unavailable	24	$5,233,694.70	79.39%	0	$0.00	NA	0	$0
Total			**36**	**$6,592,057.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SDK8		CITIMORTGAGE, INC	60	$10,538,364.18	22.77%	0	$0.00	NA	0	$0
		Unavailable	163	$35,742,475.81	77.23%	0	$0.00	NA	0	$0
Total			**223**	**$46,280,839.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31412SDL6		CITIMORTGAGE, INC	15	$1,245,408.31	42.3%	0	$0.00	NA	0	$0
		Unavailable	6	$1,698,620.74	57.7%	0	$0.00	NA	0	$0
Total			**21**	**$2,944,029.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SDM4		CITIMORTGAGE, INC	17	$2,474,246.70	22.47%	0	$0.00	NA	0	$0
		Unavailable	49	$8,537,124.98	77.53%	0	$0.00	NA	0	$0
Total			**66**	**$11,011,371.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SDN2		CITIMORTGAGE, INC	4	$143,573.81	5.32%	0	$0.00	NA	0	$0
		Unavailable	36	$2,556,165.36	94.68%	0	$0.00	NA	0	$0
Total			**40**	**$2,699,739.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SDQ5		CITIMORTGAGE, INC	18	$2,464,077.01	86.16%	0	$0.00	NA	0	$0
		Unavailable	2	$395,971.31	13.84%	0	$0.00	NA	0	$0
Total			**20**	**$2,860,048.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SDR3		CITIMORTGAGE, INC	2	$81,464.33	4.4%	0	$0.00	NA	0	$0
		Unavailable	23	$1,769,632.67	95.6%	0	$0.00	NA	0	$0
Total			**25**	**$1,851,097.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SDT9		CITIMORTGAGE, INC	3	$688,432.00	28.66%	0	$0.00	NA	0	$0
		Unavailable	8	$1,713,525.00	71.34%	0	$0.00	NA	0	$0
Total			**11**	**$2,401,957.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SDV4		CITIMORTGAGE, INC	26	$3,714,634.01	57.84%	0	$0.00	NA	0	$0
		Unavailable	18	$2,707,761.45	42.16%	0	$0.00	NA	0	$0
Total			**44**	**$6,422,395.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SDW2		CITIMORTGAGE, INC	3	$273,271.39	12.76%	0	$0.00	NA	0	$0
		Unavailable	17	$1,867,665.64	87.24%	0	$0.00	NA	0	$0
Total			**20**	**$2,140,937.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SG25		CITIMORTGAGE, INC	196	$28,787,024.58	27.15%	0	$0.00	NA	0	$0
		Unavailable	423	$77,241,343.90	72.85%	0	$0.00	NA	0	$0
Total			**619**	**$106,028,368.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SG33		CITIMORTGAGE, INC	4	$612,550.00	1.53%	0	$0.00	NA	0	$0
		Unavailable	241	$39,552,562.44	98.47%	0	$0.00	NA	0	$0
Total			**245**	**$40,165,112.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SG41		CITIMORTGAGE, INC	3	$350,950.00	2%	0	$0.00	NA	0	$0
		Unavailable	102	$17,156,120.07	98%	0	$0.00	NA	0	$0
Total			**105**	**$17,507,070.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SG58		CITIMORTGAGE, INC	1	$37,000.00	2.37%	0	$0.00	NA	0	$0

		Unavailable	14	$1,523,405.57	97.63%	0	$0.00	NA	0	$0
Total			**15**	**$1,560,405.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGB5		Unavailable	10	$1,291,752.91	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,291,752.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGC3		CITIMORTGAGE, INC	2	$216,917.57	9.69%	0	$0.00	NA	0	$0
		Unavailable	12	$2,022,453.82	90.31%	0	$0.00	NA	0	$0
Total			**14**	**$2,239,371.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGE9		CITIMORTGAGE, INC	11	$618,448.88	6.81%	0	$0.00	NA	0	$0
		Unavailable	133	$8,458,580.26	93.19%	0	$0.00	NA	0	$0
Total			**144**	**$9,077,029.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGF6		CITIMORTGAGE, INC	1	$98,996.14	1.25%	0	$0.00	NA	0	$0
		Unavailable	79	$7,791,140.35	98.75%	0	$0.00	NA	0	$0
Total			**80**	**$7,890,136.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGG4		Unavailable	54	$6,280,457.36	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,280,457.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGH2		CITIMORTGAGE, INC	1	$125,617.88	0.8%	0	$0.00	NA	0	$0
		Unavailable	113	$15,518,310.05	99.2%	0	$0.00	NA	0	$0
Total			**114**	**$15,643,927.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGJ8		Unavailable	192	$46,717,662.38	100%	0	$0.00	NA	0	$0
Total			**192**	**$46,717,662.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGK5		Unavailable	16	$5,812,530.65	100%	0	$0.00	NA	0	$0
Total			**16**	**$5,812,530.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGL3		CITIMORTGAGE, INC	3	$707,720.54	4.84%	0	$0.00	NA	0	$0
		Unavailable	51	$13,905,546.42	95.16%	0	$0.00	NA	0	$0
Total			**54**	**$14,613,266.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGM1		CITIMORTGAGE, INC	4	$973,700.00	1.61%	0	$0.00	NA	0	$0
		Unavailable	202	$59,513,188.66	98.39%	0	$0.00	NA	0	$0
Total			**206**	**$60,486,888.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGP4		CITIMORTGAGE, INC	81	$18,467,193.76	17.97%	0	$0.00	NA	0	$0
		Unavailable	342	$84,296,429.50	82.03%	0	$0.00	NA	0	$0
Total			**423**	**$102,763,623.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGQ2		CITIMORTGAGE, INC	61	$13,335,672.42	23.55%	0	$0.00	NA	0	$0
		Unavailable	187	$43,302,034.26	76.45%	0	$0.00	NA	0	$0

Total			**248**	**$56,637,706.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGR0		CITIMORTGAGE, INC	94	$15,275,480.85	14.98%	0	$0.00	NA	0	$0
		Unavailable	500	$86,720,186.60	85.02%	0	$0.00	NA	0	$0
Total			**594**	**$101,995,667.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGS8		CITIMORTGAGE, INC	2	$773,907.19	2.86%	0	$0.00	NA	0	$0
		Unavailable	156	$26,274,737.16	97.14%	0	$0.00	NA	0	$0
Total			**158**	**$27,048,644.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGT6		CITIMORTGAGE, INC	1	$292,000.00	2.25%	0	$0.00	NA	0	$0
		Unavailable	82	$12,711,690.82	97.75%	0	$0.00	NA	0	$0
Total			**83**	**$13,003,690.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGU3		CITIMORTGAGE, INC	93	$18,476,482.46	14.95%	0	$0.00	NA	0	$0
		Unavailable	444	$105,129,985.62	85.05%	0	$0.00	NA	0	$0
Total			**537**	**$123,606,468.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGV1		CITIMORTGAGE, INC	50	$7,991,111.47	15.55%	0	$0.00	NA	0	$0
		Unavailable	210	$43,410,346.59	84.45%	0	$0.00	NA	0	$0
Total			**260**	**$51,401,458.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGW9		CITIMORTGAGE, INC	1	$132,112.65	1.22%	0	$0.00	NA	0	$0
		Unavailable	63	$10,684,253.65	98.78%	0	$0.00	NA	0	$0
Total			**64**	**$10,816,366.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGX7		Unavailable	61	$8,491,863.33	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,491,863.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGY5		CITIMORTGAGE, INC	10	$2,143,296.21	13.39%	0	$0.00	NA	0	$0
		Unavailable	54	$13,857,935.98	86.61%	0	$0.00	NA	0	$0
Total			**64**	**$16,001,232.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SGZ2		CITIMORTGAGE, INC	114	$19,965,589.96	31.07%	0	$0.00	NA	0	$0
		Unavailable	179	$44,297,910.82	68.93%	0	$0.00	NA	0	$0
Total			**293**	**$64,263,500.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SH57		Unavailable	82	$24,114,221.63	100%	0	$0.00	NA	0	$0
Total			**82**	**$24,114,221.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJC0		CITIMORTGAGE, INC	12	$2,399,118.88	11.36%	0	$0.00	NA	0	$0
		Unavailable	73	$18,722,983.35	88.64%	0	$0.00	NA	0	$0
Total			**85**	**$21,122,102.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJE6		Unavailable	177	$50,512,447.43	100%	0	$0.00	NA	0	$0

Total			**177**	**$50,512,447.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJG1		CITIMORTGAGE, INC	36	$9,911,459.08	48.69%	0	$0.00	NA	0	$0
		Unavailable	37	$10,444,897.67	51.31%	0	$0.00	NA	0	$0
Total			**73**	**$20,356,356.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJK2		CITIMORTGAGE, INC	16	$3,496,983.83	40.25%	0	$0.00	NA	0	$0
		Unavailable	19	$5,190,129.72	59.75%	0	$0.00	NA	0	$0
Total			**35**	**$8,687,113.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJP1		Unavailable	184	$51,538,851.01	100%	0	$0.00	NA	0	$0
Total			**184**	**$51,538,851.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJR7		Unavailable	49	$13,056,575.88	100%	0	$0.00	NA	0	$0
Total			**49**	**$13,056,575.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJS5		CITIMORTGAGE, INC	23	$6,341,199.93	30.87%	0	$0.00	NA	0	$0
		Unavailable	54	$14,203,625.98	69.13%	0	$0.00	NA	0	$0
Total			**77**	**$20,544,825.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJV8		Unavailable	25	$3,308,651.09	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,308,651.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJW6		Unavailable	14	$2,447,565.79	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,447,565.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJX4		Unavailable	110	$16,283,308.44	100%	0	$0.00	NA	0	$0
Total			**110**	**$16,283,308.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJY2		Unavailable	61	$8,680,286.44	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,680,286.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A4C4		Unavailable	39	$7,862,566.42	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,862,566.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BA76		RBS CITIZENS, NA	9	$1,102,733.99	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,102,733.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CPY9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,501,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,501,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EE84		Unavailable	126	$37,880,630.42	100%	0	$0.00	NA	0	$0
Total			**126**	**$37,880,630.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31413EE92		Unavailable	101	$31,543,561.00	100%	0	$0.00	NA	0	$0
Total			**101**	**$31,543,561.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EEL5		Unavailable	43	$12,626,569.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$12,626,569.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EEM3		Unavailable	36	$10,498,400.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$10,498,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EFB6		Unavailable	37	$10,720,100.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$10,720,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EFC4		Unavailable	55	$16,882,850.00	100%	0	$0.00	NA	0	$0
Total			**55**	**$16,882,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GD23		THE HUNTINGTON NATIONAL BANK	38	$6,094,437.05	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,094,437.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GD31		THE HUNTINGTON NATIONAL BANK	120	$26,076,031.81	99.16%	0	$0.00	NA	0	$0
		Unavailable	2	$220,385.54	0.84%	0	$0.00	NA	0	$0
Total			**122**	**$26,296,417.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GD49		THE HUNTINGTON NATIONAL BANK	141	$8,887,113.53	100%	0	$0.00	NA	0	$0
Total			**141**	**$8,887,113.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GD56		THE HUNTINGTON NATIONAL BANK	252	$46,215,682.07	99.53%	0	$0.00	NA	0	$0
		Unavailable	1	$218,449.72	0.47%	0	$0.00	NA	0	$0
Total			**253**	**$46,434,131.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GD64		THE HUNTINGTON NATIONAL BANK	22	$3,810,950.00	59.68%	0	$0.00	NA	0	$0
		Unavailable	12	$2,574,421.12	40.32%	0	$0.00	NA	0	$0
Total			**34**	**$6,385,371.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GD72		THE HUNTINGTON NATIONAL BANK	29	$2,863,955.21	77.15%	0	$0.00	NA	0	$0
		Unavailable	5	$848,089.69	22.85%	0	$0.00	NA	0	$0
Total			**34**	**$3,712,044.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GDQ0		THE HUNTINGTON NATIONAL BANK	15	$2,074,851.99	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,074,851.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31413GDV9		THE HUNTINGTON NATIONAL BANK	15	$3,013,379.85	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,013,379.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GDX5		THE HUNTINGTON NATIONAL BANK	24	$1,569,680.93	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,569,680.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GDY3		THE HUNTINGTON NATIONAL BANK	89	$8,557,318.02	100%	0	$0.00	NA	0	$0
Total			**89**	**$8,557,318.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GDZ0		THE HUNTINGTON NATIONAL BANK	57	$3,236,208.74	100%	0	$0.00	NA	0	$0
Total			**57**	**$3,236,208.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K5D9		FIRST BANK DBA FIRST BANK MORTGAGE	42	$5,857,058.78	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,857,058.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L6B0		GUILD MORTGAGE COMPANY	30	$6,449,121.39	87.95%	0	$0.00	NA	0	$0
		Unavailable	4	$883,192.64	12.05%	0	$0.00	NA	0	$0
Total			**34**	**$7,332,314.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L6C8		GUILD MORTGAGE COMPANY	13	$3,083,549.76	79.46%	0	$0.00	NA	0	$0
		Unavailable	3	$797,000.00	20.54%	0	$0.00	NA	0	$0
Total			**16**	**$3,880,549.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L6D6		GUILD MORTGAGE COMPANY	8	$2,130,749.76	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,130,749.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LH44		SUNTRUST MORTGAGE INC	37	$10,210,965.00	45.94%	0	$0.00	NA	0	$0
		Unavailable	41	$12,014,981.30	54.06%	0	$0.00	NA	0	$0
Total			**78**	**$22,225,946.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LH51		SUNTRUST MORTGAGE INC	69	$17,976,532.12	35.67%	0	$0.00	NA	0	$0
		Unavailable	110	$32,426,613.77	64.33%	0	$0.00	NA	0	$0
Total			**179**	**$50,403,145.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LH69			36	$9,566,170.80	16.03%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC								
		Unavailable	181	$50,097,656.77	83.97%	0	$0.00	NA	0	$0
Total			**217**	**$59,663,827.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LH77		SUNTRUST MORTGAGE INC	47	$12,926,998.00	25.85%	0	$0.00	NA	0	$0
		Unavailable	130	$37,077,781.00	74.15%	0	$0.00	NA	0	$0
Total			**177**	**$50,004,779.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LH85		SUNTRUST MORTGAGE INC	3	$851,000.00	67.11%	0	$0.00	NA	0	$0
		Unavailable	1	$417,000.00	32.89%	0	$0.00	NA	0	$0
Total			**4**	**$1,268,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LH93		SUNTRUST MORTGAGE INC	22	$5,949,237.00	48.92%	0	$0.00	NA	0	$0
		Unavailable	23	$6,212,428.08	51.08%	0	$0.00	NA	0	$0
Total			**45**	**$12,161,665.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LJA8		SUNTRUST MORTGAGE INC	49	$13,115,460.00	28.52%	0	$0.00	NA	0	$0
		Unavailable	115	$32,877,704.35	71.48%	0	$0.00	NA	0	$0
Total			**164**	**$45,993,164.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LJB6		SUNTRUST MORTGAGE INC	21	$5,201,723.00	24.83%	0	$0.00	NA	0	$0
		Unavailable	57	$15,748,256.00	75.17%	0	$0.00	NA	0	$0
Total			**78**	**$20,949,979.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LV30		WASHINGTON MUTUAL BANK	5	$1,211,675.61	77.34%	0	$0.00	NA	0	$0
		Unavailable	1	$355,000.00	22.66%	0	$0.00	NA	0	$0
Total			**6**	**$1,566,675.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LV48		WASHINGTON MUTUAL BANK	1	$188,000.00	18.92%	0	$0.00	NA	0	$0
		Unavailable	3	$805,438.55	81.08%	0	$0.00	NA	0	$0
Total			**4**	**$993,438.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LV71		WASHINGTON MUTUAL BANK	14	$3,219,581.90	26.29%	0	$0.00	NA	0	$0
		Unavailable	29	$9,025,405.98	73.71%	0	$0.00	NA	0	$0
Total			**43**	**$12,244,987.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LVQ9		WASHINGTON	8	$2,053,445.63	50.88%	0	$0.00	NA	0	$0

		MUTUAL BANK								
		Unavailable	5	$1,982,428.57	49.12%	0	$0.00	NA	0	$0
Total			**13**	**$4,035,874.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LVU0		WASHINGTON MUTUAL BANK	17	$2,054,502.91	77.91%	0	$0.00	NA	0	$0
		Unavailable	5	$582,550.28	22.09%	0	$0.00	NA	0	$0
Total			**22**	**$2,637,053.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LVW6		WASHINGTON MUTUAL BANK	15	$1,647,242.15	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,647,242.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LVX4		WASHINGTON MUTUAL BANK	15	$1,360,762.21	90.97%	0	$0.00	NA	0	$0
		Unavailable	2	$135,000.00	9.03%	0	$0.00	NA	0	$0
Total			**17**	**$1,495,762.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NH24		RBS CITIZENS, NA	33	$1,982,863.31	100%	0	$0.00	NA	0	$0
Total			**33**	**$1,982,863.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NHX6		RBS CITIZENS, NA	48	$8,647,137.13	100%	0	$0.00	NA	0	$0
Total			**48**	**$8,647,137.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413NHY4		RBS CITIZENS, NA	26	$2,296,251.77	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,296,251.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QD21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$3,648,978.01	12.18%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	144	$26,306,522.87	87.82%	0	$0.00	NA	0	$0
Total			**161**	**$29,955,500.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QD47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,760,514.08	6.29%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	122	$26,249,893.00	93.71%	0	$0.00	NA	0	$0
Total			**131**	**$28,010,407.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QD54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,474,385.71	7.65%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	104	$17,810,577.91	92.35%	0	$0.00	NA	0	$0
Total			**112**	**$19,284,963.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QD62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$808,317.90	1.97%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	210	$40,293,781.08	98.03%	0	$0.00	NA	0	$0
Total			**213**	**$41,102,098.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QD70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$584,008.96	1.75%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	196	$32,801,539.08	98.25%	0	$0.00	NA	0	$0
Total			**198**	**$33,385,548.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QD88		USAA FEDERAL SAVINGS BANK	40	$7,222,608.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,222,608.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QD96		USAA FEDERAL SAVINGS BANK	48	$5,982,813.43	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,982,813.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QDR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$37,442.16	0.75%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	33	$4,985,427.06	99.25%	0	$0.00	NA	0	$0
Total			**34**	**$5,022,869.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QDS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$344,467.68	3.71%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	59	$8,936,052.57	96.29%	0	$0.00	NA	0	$0
Total			**60**	**$9,280,520.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QDT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$438,411.01	30.51%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	12	$998,539.59	69.49%	0	$0.00	NA	0	$0
Total			**17**	**$1,436,950.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QDU9		USAA FEDERAL SAVINGS BANK	86	$16,964,921.52	100%	0	$0.00	NA	0	$0
Total			**86**	**$16,964,921.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31413QDV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,394,007.74	2.79%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	234	$48,530,122.74	97.21%	0	$0.00	NA	0	$0
Total			**241**	**$49,924,130.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QDW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$4,873,561.15	9.84%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	262	$44,655,679.36	90.16%	0	$0.00	NA	0	$0
Total			**284**	**$49,529,240.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QDX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,896,157.37	82.57%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	2	$400,135.93	17.43%	0	$0.00	NA	0	$0
Total			**12**	**$2,296,293.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QDY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$158,697.49	0.6%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	120	$26,317,647.66	99.4%	0	$0.00	NA	0	$0
Total			**121**	**$26,476,345.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QDZ8		USAA FEDERAL SAVINGS BANK	25	$4,473,678.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,473,678.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QEB0		USAA FEDERAL SAVINGS BANK	48	$10,179,703.47	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,179,703.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2N5		Unavailable	67	$6,721,965.82	100%	0	$0.00	NA	0	$0
Total			**67**	**$6,721,965.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2P0		ABN AMRO MORTGAGE GROUP, INC	2	$231,205.52	0.47%	0	$0.00	NA	0	$0
		Unavailable	373	$48,656,529.36	99.53%	0	$0.00	NA	0	$0
Total			**375**	**$48,887,734.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2Q8		Unavailable	52	$12,229,147.86	100%	0	$0.00	NA	0	$0

Total			**52**	**$12,229,147.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2R6		Unavailable	92	$26,349,489.51	100%	0	$0.00	NA	0	$0
Total			**92**	**$26,349,489.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2S4		Unavailable	79	$20,279,640.15	100%	0	$0.00	NA	0	$0
Total			**79**	**$20,279,640.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RHL3		DORAL BANK	11	$1,147,316.61	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,147,316.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RKB1		DORAL BANK	5	$472,355.24	45.86%	0	$0.00	NA	0	$0
		Unavailable	7	$557,720.69	54.14%	0	$0.00	NA	0	$0
Total			**12**	**$1,030,075.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RKC9		DORAL BANK	10	$1,090,439.34	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,090,439.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RKD7		DORAL BANK	9	$960,048.68	89.98%	0	$0.00	NA	0	$0
		Unavailable	1	$106,916.53	10.02%	0	$0.00	NA	0	$0
Total			**10**	**$1,066,965.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RKE5		DORAL BANK	10	$1,523,029.02	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,523,029.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RRM0		GMAC MORTGAGE, LLC	1	$211,896.43	12.11%	0	$0.00	NA	0	$0
		Unavailable	7	$1,537,598.92	87.89%	0	$0.00	NA	0	$0
Total			**8**	**$1,749,495.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SH64		Unavailable	5	$628,215.95	100%	0	$0.00	NA	0	$0
Total			**5**	**$628,215.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SHV9		COUNTRYWIDE HOME LOANS, INC	2	$104,854.95	9.08%	0	$0.00	NA	0	$0
		Unavailable	10	$1,049,655.39	90.92%	0	$0.00	NA	0	$0
Total			**12**	**$1,154,510.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SHW7		Unavailable	10	$1,126,471.04	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,126,471.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SHX5		COUNTRYWIDE HOME LOANS, INC	1	$65,934.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$65,934.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SJ96			2	$151,296.76	52.98%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	1	$134,271.04	47.02%	0	$0.00	NA	0	$0
Total			**3**	**$285,567.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SJK1		COUNTRYWIDE HOME LOANS, INC	2	$206,316.28	61.74%	0	$0.00	NA	0	$0
		Unavailable	1	$127,845.92	38.26%	0	$0.00	NA	0	$0
Total			**3**	**$334,162.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SJL9		Unavailable	10	$1,114,390.83	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,114,390.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SJM7		Unavailable	4	$587,083.79	100%	0	$0.00	NA	0	$0
Total			**4**	**$587,083.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SJN5		Unavailable	6	$840,286.67	100%	0	$0.00	NA	0	$0
Total			**6**	**$840,286.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SJP0		Unavailable	10	$893,913.46	100%	0	$0.00	NA	0	$0
Total			**10**	**$893,913.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SK29		COUNTRYWIDE HOME LOANS, INC	15	$1,941,219.30	34.8%	0	$0.00	NA	0	$0
		Unavailable	28	$3,636,442.95	65.2%	0	$0.00	NA	0	$0
Total			**43**	**$5,577,662.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SK37		COUNTRYWIDE HOME LOANS, INC	13	$772,239.19	42.45%	0	$0.00	NA	0	$0
		Unavailable	15	$1,047,093.71	57.55%	0	$0.00	NA	0	$0
Total			**28**	**$1,819,332.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SK45		COUNTRYWIDE HOME LOANS, INC	10	$1,053,161.84	37.6%	0	$0.00	NA	0	$0
		Unavailable	17	$1,747,700.14	62.4%	0	$0.00	NA	0	$0
Total			**27**	**$2,800,861.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SK52		COUNTRYWIDE HOME LOANS, INC	61	$12,469,533.71	87.09%	0	$0.00	NA	0	$0
		Unavailable	7	$1,849,029.44	12.91%	0	$0.00	NA	0	$0
Total			**68**	**$14,318,563.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SK60		COUNTRYWIDE HOME LOANS, INC	606	$127,155,334.61	65.35%	0	$0.00	NA	0	$0
		Unavailable	283	$67,418,861.17	34.65%	0	$0.00	NA	0	$0
Total			**889**	**$194,574,195.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31413SK78		COUNTRYWIDE HOME LOANS, INC	526	$101,338,423.13	36.41%	0	$0.00	NA	0	$0
		Unavailable	761	$177,025,547.72	63.59%	0	$0.00	NA	0	$0
Total			**1,287**	**$278,363,970.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SKC7		COUNTRYWIDE HOME LOANS, INC	2	$203,495.48	66.66%	0	$0.00	NA	0	$0
		Unavailable	1	$101,800.95	33.34%	0	$0.00	NA	0	$0
Total			**3**	**$305,296.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SKD5		COUNTRYWIDE HOME LOANS, INC	2	$288,014.96	38.6%	0	$0.00	NA	0	$0
		Unavailable	3	$458,104.96	61.4%	0	$0.00	NA	0	$0
Total			**5**	**$746,119.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SKL7		Unavailable	19	$3,545,762.17	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,545,762.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SKN3		Unavailable	6	$954,502.13	100%	0	$0.00	NA	0	$0
Total			**6**	**$954,502.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SKT0		Unavailable	12	$2,384,929.04	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,384,929.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SKV5		Unavailable	9	$2,482,962.34	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,482,962.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SKX1		COUNTRYWIDE HOME LOANS, INC	1	$199,899.00	49.99%	0	$0.00	NA	0	$0
		Unavailable	1	$200,000.00	50.01%	0	$0.00	NA	0	$0
Total			**2**	**$399,899.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SKY9		COUNTRYWIDE HOME LOANS, INC	20	$2,928,794.58	60.71%	0	$0.00	NA	0	$0
		Unavailable	13	$1,895,341.46	39.29%	0	$0.00	NA	0	$0
Total			**33**	**$4,824,136.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SKZ6		COUNTRYWIDE HOME LOANS, INC	8	$856,333.42	66.11%	0	$0.00	NA	0	$0
		Unavailable	4	$439,063.51	33.89%	0	$0.00	NA	0	$0
Total			**12**	**$1,295,396.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SL36		COUNTRYWIDE HOME LOANS, INC	3	$253,549.27	10.96%	0	$0.00	NA	0	$0
		Unavailable	17	$2,059,374.75	89.04%	0	$0.00	NA	0	$0

Total			**20**	**$2,312,924.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SLB8		COUNTRYWIDE HOME LOANS, INC	1	$69,280.83	9.46%	0	$0.00	NA	0	$0
		Unavailable	8	$662,905.37	90.54%	0	$0.00	NA	0	$0
Total			**9**	**$732,186.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SLC6		Unavailable	1	$95,661.46	100%	0	$0.00	NA	0	$0
Total			**1**	**$95,661.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SLE2		Unavailable	4	$385,517.71	100%	0	$0.00	NA	0	$0
Total			**4**	**$385,517.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SLH5		Unavailable	15	$2,100,374.07	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,100,374.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SLJ1		COUNTRYWIDE HOME LOANS, INC	1	$218,277.23	70.32%	0	$0.00	NA	0	$0
		Unavailable	1	$92,119.99	29.68%	0	$0.00	NA	0	$0
Total			**2**	**$310,397.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SLK8		Unavailable	4	$351,425.70	100%	0	$0.00	NA	0	$0
Total			**4**	**$351,425.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SLL6		Unavailable	4	$416,969.87	100%	0	$0.00	NA	0	$0
Total			**4**	**$416,969.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SLM4		Unavailable	3	$335,001.74	100%	0	$0.00	NA	0	$0
Total			**3**	**$335,001.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SLR3		COUNTRYWIDE HOME LOANS, INC	5	$285,462.10	16.23%	0	$0.00	NA	0	$0
		Unavailable	19	$1,473,617.94	83.77%	0	$0.00	NA	0	$0
Total			**24**	**$1,759,080.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SLS1		COUNTRYWIDE HOME LOANS, INC	10	$1,154,833.54	52.67%	0	$0.00	NA	0	$0
		Unavailable	9	$1,037,692.71	47.33%	0	$0.00	NA	0	$0
Total			**19**	**$2,192,526.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SLV4		COUNTRYWIDE HOME LOANS, INC	10	$1,129,469.31	73.45%	0	$0.00	NA	0	$0
		Unavailable	3	$408,348.20	26.55%	0	$0.00	NA	0	$0
Total			**13**	**$1,537,817.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SLW2			23	$3,209,536.02	59.67%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	15	$2,168,848.99	40.33%	0	$0.00	NA	0	$0
Total			**38**	**$5,378,385.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SLY8		COUNTRYWIDE HOME LOANS, INC	4	$373,953.39	28.99%	0	$0.00	NA	0	$0
		Unavailable	7	$916,077.81	71.01%	0	$0.00	NA	0	$0
Total			**11**	**$1,290,031.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SM27		COUNTRYWIDE HOME LOANS, INC	46	$5,790,926.45	31.33%	0	$0.00	NA	0	$0
		Unavailable	86	$12,690,530.13	68.67%	0	$0.00	NA	0	$0
Total			**132**	**$18,481,456.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SM35		COUNTRYWIDE HOME LOANS, INC	20	$1,927,597.89	37.99%	0	$0.00	NA	0	$0
		Unavailable	31	$3,145,954.01	62.01%	0	$0.00	NA	0	$0
Total			**51**	**$5,073,551.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SM43		COUNTRYWIDE HOME LOANS, INC	5	$383,678.46	29.13%	0	$0.00	NA	0	$0
		Unavailable	13	$933,561.74	70.87%	0	$0.00	NA	0	$0
Total			**18**	**$1,317,240.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SMF8		COUNTRYWIDE HOME LOANS, INC	9	$1,094,625.99	10.97%	0	$0.00	NA	0	$0
		Unavailable	55	$8,881,425.23	89.03%	0	$0.00	NA	0	$0
Total			**64**	**$9,976,051.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SMG6		COUNTRYWIDE HOME LOANS, INC	1	$125,899.23	9.21%	0	$0.00	NA	0	$0
		Unavailable	8	$1,240,448.88	90.79%	0	$0.00	NA	0	$0
Total			**9**	**$1,366,348.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SML5		COUNTRYWIDE HOME LOANS, INC	35	$5,368,777.71	42.03%	0	$0.00	NA	0	$0
		Unavailable	39	$7,405,431.26	57.97%	0	$0.00	NA	0	$0
Total			**74**	**$12,774,208.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SMM3		COUNTRYWIDE HOME LOANS, INC	61	$7,895,571.09	30.11%	0	$0.00	NA	0	$0
		Unavailable	103	$18,324,121.56	69.89%	0	$0.00	NA	0	$0
Total			**164**	**$26,219,692.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SMN1		COUNTRYWIDE HOME	19	$1,781,846.90	21.27%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	59	$6,594,872.00	78.73%	0	$0.00	NA	0	$0
Total			**78**	**$8,376,718.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SMP6		COUNTRYWIDE HOME LOANS, INC	2	$211,427.41	15.52%	0	$0.00	NA	0	$0
		Unavailable	12	$1,150,787.32	84.48%	0	$0.00	NA	0	$0
Total			**14**	**$1,362,214.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SMU5		COUNTRYWIDE HOME LOANS, INC	4	$440,447.29	21.25%	0	$0.00	NA	0	$0
		Unavailable	13	$1,632,365.64	78.75%	0	$0.00	NA	0	$0
Total			**17**	**$2,072,812.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SMY7		COUNTRYWIDE HOME LOANS, INC	2	$190,654.20	13.7%	0	$0.00	NA	0	$0
		Unavailable	8	$1,201,409.34	86.3%	0	$0.00	NA	0	$0
Total			**10**	**$1,392,063.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SMZ4		COUNTRYWIDE HOME LOANS, INC	28	$3,959,475.51	33.46%	0	$0.00	NA	0	$0
		Unavailable	42	$7,875,417.63	66.54%	0	$0.00	NA	0	$0
Total			**70**	**$11,834,893.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SN42		COUNTRYWIDE HOME LOANS, INC	1	$129,873.29	34.74%	0	$0.00	NA	0	$0
		Unavailable	2	$243,953.50	65.26%	0	$0.00	NA	0	$0
Total			**3**	**$373,826.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SN59		Unavailable	2	$147,354.35	100%	0	$0.00	NA	0	$0
Total			**2**	**$147,354.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SN67		COUNTRYWIDE HOME LOANS, INC	2	$253,550.49	27.73%	0	$0.00	NA	0	$0
		Unavailable	5	$660,785.03	72.27%	0	$0.00	NA	0	$0
Total			**7**	**$914,335.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SN75		COUNTRYWIDE HOME LOANS, INC	1	$102,900.55	12.14%	0	$0.00	NA	0	$0
		Unavailable	5	$744,884.47	87.86%	0	$0.00	NA	0	$0
Total			**6**	**$847,785.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SN83		COUNTRYWIDE HOME LOANS, INC	1	$51,216.44	11.97%	0	$0.00	NA	0	$0
		Unavailable	3	$376,775.65	88.03%	0	$0.00	NA	0	$0
Total			**4**	**$427,992.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31413SND2		COUNTRYWIDE HOME LOANS, INC	1	$109,540.77	6.43%	0	$0.00	NA	0	$0
		Unavailable	9	$1,594,001.87	93.57%	0	$0.00	NA	0	$0
Total			**10**	**$1,703,542.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SNN0		COUNTRYWIDE HOME LOANS, INC	1	$406,355.00	10.32%	0	$0.00	NA	0	$0
		Unavailable	14	$3,529,869.00	89.68%	0	$0.00	NA	0	$0
Total			**15**	**$3,936,224.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SNQ3		COUNTRYWIDE HOME LOANS, INC	319	$64,005,116.11	75.23%	0	$0.00	NA	0	$0
		Unavailable	87	$21,068,611.64	24.77%	0	$0.00	NA	0	$0
Total			**406**	**$85,073,727.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SNR1		COUNTRYWIDE HOME LOANS, INC	150	$28,526,352.67	65.05%	0	$0.00	NA	0	$0
		Unavailable	70	$15,329,863.46	34.95%	0	$0.00	NA	0	$0
Total			**220**	**$43,856,216.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SNT7		COUNTRYWIDE HOME LOANS, INC	2	$698,592.18	33.23%	0	$0.00	NA	0	$0
		Unavailable	5	$1,403,931.82	66.77%	0	$0.00	NA	0	$0
Total			**7**	**$2,102,524.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SNU4		COUNTRYWIDE HOME LOANS, INC	34	$7,114,320.58	31.94%	0	$0.00	NA	0	$0
		Unavailable	63	$15,159,678.64	68.06%	0	$0.00	NA	0	$0
Total			**97**	**$22,273,999.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SNV2		COUNTRYWIDE HOME LOANS, INC	10	$2,827,280.47	23.32%	0	$0.00	NA	0	$0
		Unavailable	36	$9,296,962.06	76.68%	0	$0.00	NA	0	$0
Total			**46**	**$12,124,242.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SNW0		COUNTRYWIDE HOME LOANS, INC	8	$699,089.31	40.21%	0	$0.00	NA	0	$0
		Unavailable	12	$1,039,320.73	59.79%	0	$0.00	NA	0	$0
Total			**20**	**$1,738,410.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SNX8		COUNTRYWIDE HOME LOANS, INC	3	$407,967.67	19.06%	0	$0.00	NA	0	$0
		Unavailable	13	$1,732,562.36	80.94%	0	$0.00	NA	0	$0
Total			**16**	**$2,140,530.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31413SP57		COUNTRYWIDE HOME LOANS, INC	14	$2,535,716.05	30.54%	0	$0.00	NA	0	$0
		Unavailable	25	$5,766,227.13	69.46%	0	$0.00	NA	0	$0
Total			**39**	**$8,301,943.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SP73		COUNTRYWIDE HOME LOANS, INC	25	$5,717,278.20	63.53%	0	$0.00	NA	0	$0
		Unavailable	13	$3,281,750.00	36.47%	0	$0.00	NA	0	$0
Total			**38**	**$8,999,028.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SP99		Unavailable	4	$331,798.58	100%	0	$0.00	NA	0	$0
Total			**4**	**$331,798.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SPE8		Unavailable	1	$79,836.48	100%	0	$0.00	NA	0	$0
Total			**1**	**$79,836.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SPH1		COUNTRYWIDE HOME LOANS, INC	3	$603,490.00	10.71%	0	$0.00	NA	0	$0
		Unavailable	26	$5,029,154.43	89.29%	0	$0.00	NA	0	$0
Total			**29**	**$5,632,644.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SPJ7		COUNTRYWIDE HOME LOANS, INC	19	$5,596,332.41	80.64%	0	$0.00	NA	0	$0
		Unavailable	4	$1,343,908.85	19.36%	0	$0.00	NA	0	$0
Total			**23**	**$6,940,241.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SPK4		COUNTRYWIDE HOME LOANS, INC	43	$11,179,337.68	72.05%	0	$0.00	NA	0	$0
		Unavailable	16	$4,336,439.83	27.95%	0	$0.00	NA	0	$0
Total			**59**	**$15,515,777.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SPM0		COUNTRYWIDE HOME LOANS, INC	19	$3,545,429.00	41.34%	0	$0.00	NA	0	$0
		Unavailable	18	$5,030,855.84	58.66%	0	$0.00	NA	0	$0
Total			**37**	**$8,576,284.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SPR9		COUNTRYWIDE HOME LOANS, INC	82	$24,255,397.57	78.01%	0	$0.00	NA	0	$0
		Unavailable	21	$6,837,689.90	21.99%	0	$0.00	NA	0	$0
Total			**103**	**$31,093,087.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SPU2		Unavailable	1	$149,487.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$149,487.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SPV0		COUNTRYWIDE HOME LOANS, INC	1	$169,961.00	38.77%	0	$0.00	NA	0	$0

		Unavailable	2	$268,389.57	61.23%	0	$0.00	NA	0	$0
Total			**3**	**$438,350.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SPX6		COUNTRYWIDE HOME LOANS, INC	48	$6,356,525.06	78.17%	0	$0.00	NA	0	$0
		Unavailable	13	$1,775,203.94	21.83%	0	$0.00	NA	0	$0
Total			**61**	**$8,131,729.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SPY4		COUNTRYWIDE HOME LOANS, INC	12	$3,457,415.26	85.69%	0	$0.00	NA	0	$0
		Unavailable	3	$577,598.96	14.31%	0	$0.00	NA	0	$0
Total			**15**	**$4,035,014.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SQ23		Unavailable	4	$498,597.02	100%	0	$0.00	NA	0	$0
Total			**4**	**$498,597.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SQ64		COUNTRYWIDE HOME LOANS, INC	8	$547,695.11	51.52%	0	$0.00	NA	0	$0
		Unavailable	8	$515,410.53	48.48%	0	$0.00	NA	0	$0
Total			**16**	**$1,063,105.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SQ80		COUNTRYWIDE HOME LOANS, INC	8	$751,421.23	55.31%	0	$0.00	NA	0	$0
		Unavailable	6	$607,203.45	44.69%	0	$0.00	NA	0	$0
Total			**14**	**$1,358,624.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SQ98		COUNTRYWIDE HOME LOANS, INC	8	$685,075.27	42.02%	0	$0.00	NA	0	$0
		Unavailable	8	$945,100.18	57.98%	0	$0.00	NA	0	$0
Total			**16**	**$1,630,175.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SQB3		Unavailable	2	$223,817.99	100%	0	$0.00	NA	0	$0
Total			**2**	**$223,817.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SQG2		COUNTRYWIDE HOME LOANS, INC	40	$9,983,304.53	81.98%	0	$0.00	NA	0	$0
		Unavailable	7	$2,194,774.42	18.02%	0	$0.00	NA	0	$0
Total			**47**	**$12,178,078.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SQH0		COUNTRYWIDE HOME LOANS, INC	29	$9,188,082.22	62.81%	0	$0.00	NA	0	$0
		Unavailable	16	$5,439,875.00	37.19%	0	$0.00	NA	0	$0
Total			**45**	**$14,627,957.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SQL1		COUNTRYWIDE HOME LOANS, INC	2	$127,960.93	9.57%	0	$0.00	NA	0	$0

		Unavailable	12	$1,209,124.95	90.43%	0	$0.00	NA	0	$0
Total			**14**	**$1,337,085.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SQN7		COUNTRYWIDE HOME LOANS, INC	1	$249,887.46	7.81%	0	$0.00	NA	0	$0
		Unavailable	14	$2,950,554.94	92.19%	0	$0.00	NA	0	$0
Total			**15**	**$3,200,442.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SQP2		Unavailable	6	$1,331,646.83	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,331,646.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SQR8		COUNTRYWIDE HOME LOANS, INC	14	$3,138,999.48	59.51%	0	$0.00	NA	0	$0
		Unavailable	9	$2,135,429.61	40.49%	0	$0.00	NA	0	$0
Total			**23**	**$5,274,429.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SQS6		COUNTRYWIDE HOME LOANS, INC	10	$1,518,722.09	19.25%	0	$0.00	NA	0	$0
		Unavailable	33	$6,369,938.29	80.75%	0	$0.00	NA	0	$0
Total			**43**	**$7,888,660.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SQU1		COUNTRYWIDE HOME LOANS, INC	18	$3,507,170.14	53.79%	0	$0.00	NA	0	$0
		Unavailable	14	$3,012,961.89	46.21%	0	$0.00	NA	0	$0
Total			**32**	**$6,520,132.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SQY3		COUNTRYWIDE HOME LOANS, INC	3	$678,620.00	19.12%	0	$0.00	NA	0	$0
		Unavailable	11	$2,871,565.00	80.88%	0	$0.00	NA	0	$0
Total			**14**	**$3,550,185.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SR22		COUNTRYWIDE HOME LOANS, INC	1	$103,000.00	4.99%	0	$0.00	NA	0	$0
		Unavailable	10	$1,963,028.97	95.01%	0	$0.00	NA	0	$0
Total			**11**	**$2,066,028.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SR63		COUNTRYWIDE HOME LOANS, INC	1	$111,469.77	26.77%	0	$0.00	NA	0	$0
		Unavailable	1	$305,000.00	73.23%	0	$0.00	NA	0	$0
Total			**2**	**$416,469.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SR71		Unavailable	1	$295,214.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$295,214.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SR89		Unavailable	2	$337,289.72	100%	0	$0.00	NA	0	$0
Total			**2**	**$337,289.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31413SRD8		COUNTRYWIDE HOME LOANS, INC	20	$4,704,344.07	47.55%	0	$0.00	NA	0	$0
		Unavailable	19	$5,189,810.35	52.45%	0	$0.00	NA	0	$0
Total			**39**	**$9,894,154.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SRE6		COUNTRYWIDE HOME LOANS, INC	9	$1,673,262.00	21.23%	0	$0.00	NA	0	$0
		Unavailable	27	$6,207,551.57	78.77%	0	$0.00	NA	0	$0
Total			**36**	**$7,880,813.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SRJ5		COUNTRYWIDE HOME LOANS, INC	8	$1,768,560.78	63.23%	0	$0.00	NA	0	$0
		Unavailable	5	$1,028,351.02	36.77%	0	$0.00	NA	0	$0
Total			**13**	**$2,796,911.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SRL0		COUNTRYWIDE HOME LOANS, INC	8	$1,202,174.41	64.13%	0	$0.00	NA	0	$0
		Unavailable	4	$672,525.00	35.87%	0	$0.00	NA	0	$0
Total			**12**	**$1,874,699.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SRM8		COUNTRYWIDE HOME LOANS, INC	25	$5,973,392.65	58.86%	0	$0.00	NA	0	$0
		Unavailable	20	$4,174,788.37	41.14%	0	$0.00	NA	0	$0
Total			**45**	**$10,148,181.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SRN6		COUNTRYWIDE HOME LOANS, INC	69	$17,992,093.81	73.27%	0	$0.00	NA	0	$0
		Unavailable	36	$6,564,579.42	26.73%	0	$0.00	NA	0	$0
Total			**105**	**$24,556,673.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SRS5		Unavailable	4	$925,400.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$925,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SRT3		Unavailable	3	$377,589.07	100%	0	$0.00	NA	0	$0
Total			**3**	**$377,589.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SRZ9		COUNTRYWIDE HOME LOANS, INC	3	$374,945.62	13.68%	0	$0.00	NA	0	$0
		Unavailable	13	$2,365,983.75	86.32%	0	$0.00	NA	0	$0
Total			**16**	**$2,740,929.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SS47		Unavailable	5	$819,541.40	100%	0	$0.00	NA	0	$0
Total			**5**	**$819,541.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SS54			17	$2,839,662.00	91.61%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	1	$260,000.00	8.39%	0	$0.00	NA	0	$0
Total			**18**	**$3,099,662.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SS70		COUNTRYWIDE HOME LOANS, INC	20	$4,845,408.00	91.21%	0	$0.00	NA	0	$0
		Unavailable	2	$466,844.52	8.79%	0	$0.00	NA	0	$0
Total			**22**	**$5,312,252.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SS88		COUNTRYWIDE HOME LOANS, INC	100	$22,372,184.89	81.75%	0	$0.00	NA	0	$0
		Unavailable	24	$4,993,613.41	18.25%	0	$0.00	NA	0	$0
Total			**124**	**$27,365,798.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SS96		COUNTRYWIDE HOME LOANS, INC	28	$4,888,230.72	60.75%	0	$0.00	NA	0	$0
		Unavailable	14	$3,158,534.66	39.25%	0	$0.00	NA	0	$0
Total			**42**	**$8,046,765.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SSA3		Unavailable	2	$163,048.55	100%	0	$0.00	NA	0	$0
Total			**2**	**$163,048.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SSB1		COUNTRYWIDE HOME LOANS, INC	1	$162,413.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$162,413.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SSC9		Unavailable	1	$216,067.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$216,067.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SSD7		Unavailable	2	$327,778.09	100%	0	$0.00	NA	0	$0
Total			**2**	**$327,778.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SSJ4		Unavailable	3	$626,935.30	100%	0	$0.00	NA	0	$0
Total			**3**	**$626,935.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SSK1		COUNTRYWIDE HOME LOANS, INC	1	$92,261.07	100%	0	$0.00	NA	0	$0
Total			**1**	**$92,261.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SSN5		COUNTRYWIDE HOME LOANS, INC	1	$96,136.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$96,136.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SSP0		COUNTRYWIDE HOME LOANS, INC	2	$221,843.22	13.24%	0	$0.00	NA	0	$0

		Unavailable	8	$1,453,488.18	86.76%	0	$0.00	NA	0	$0
Total			**10**	**$1,675,331.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SSQ8		Unavailable	3	$581,811.61	100%	0	$0.00	NA	0	$0
Total			**3**	**$581,811.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SSR6		Unavailable	1	$82,185.98	100%	0	$0.00	NA	0	$0
Total			**1**	**$82,185.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SSV7		Unavailable	1	$56,267.74	100%	0	$0.00	NA	0	$0
Total			**1**	**$56,267.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ST20		COUNTRYWIDE HOME LOANS, INC	25	$6,217,531.55	86.75%	0	$0.00	NA	0	$0
		Unavailable	4	$950,000.00	13.25%	0	$0.00	NA	0	$0
Total			**29**	**$7,167,531.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ST38		COUNTRYWIDE HOME LOANS, INC	17	$2,586,809.28	27.07%	0	$0.00	NA	0	$0
		Unavailable	27	$6,969,594.00	72.93%	0	$0.00	NA	0	$0
Total			**44**	**$9,556,403.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ST46		COUNTRYWIDE HOME LOANS, INC	7	$1,140,026.33	18.33%	0	$0.00	NA	0	$0
		Unavailable	26	$5,078,195.54	81.67%	0	$0.00	NA	0	$0
Total			**33**	**$6,218,221.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ST53		Unavailable	1	$49,723.87	100%	0	$0.00	NA	0	$0
Total			**1**	**$49,723.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ST95		COUNTRYWIDE HOME LOANS, INC	1	$113,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$113,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413STB0		COUNTRYWIDE HOME LOANS, INC	10	$2,649,962.65	63.21%	0	$0.00	NA	0	$0
		Unavailable	5	$1,542,201.07	36.79%	0	$0.00	NA	0	$0
Total			**15**	**$4,192,163.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413STG9		Unavailable	13	$1,355,489.55	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,355,489.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413STJ3		COUNTRYWIDE HOME LOANS, INC	8	$290,348.47	15.28%	0	$0.00	NA	0	$0
		Unavailable	16	$1,610,056.27	84.72%	0	$0.00	NA	0	$0
Total			**24**	**$1,900,404.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31413STK0		COUNTRYWIDE HOME LOANS, INC	283	$30,496,672.59	37.81%	0	$0.00	NA	0	$0
		Unavailable	442	$50,153,164.54	62.19%	0	$0.00	NA	0	$0
Total			**725**	**$80,649,837.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413STL8		COUNTRYWIDE HOME LOANS, INC	89	$8,318,760.96	31.75%	0	$0.00	NA	0	$0
		Unavailable	172	$17,878,682.84	68.25%	0	$0.00	NA	0	$0
Total			**261**	**$26,197,443.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413STM6		COUNTRYWIDE HOME LOANS, INC	25	$1,656,531.33	28.38%	0	$0.00	NA	0	$0
		Unavailable	51	$4,181,117.51	71.62%	0	$0.00	NA	0	$0
Total			**76**	**$5,837,648.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413STN4		COUNTRYWIDE HOME LOANS, INC	7	$398,229.18	24.24%	0	$0.00	NA	0	$0
		Unavailable	12	$1,244,962.06	75.76%	0	$0.00	NA	0	$0
Total			**19**	**$1,643,191.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413STP9		COUNTRYWIDE HOME LOANS, INC	20	$921,319.28	48.53%	0	$0.00	NA	0	$0
		Unavailable	19	$977,101.11	51.47%	0	$0.00	NA	0	$0
Total			**39**	**$1,898,420.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413STQ7		Unavailable	8	$1,429,841.75	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,429,841.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SUA0		Unavailable	2	$271,880.40	100%	0	$0.00	NA	0	$0
Total			**2**	**$271,880.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SUE2		Unavailable	16	$2,953,276.38	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,953,276.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SUF9		Unavailable	7	$901,243.04	100%	0	$0.00	NA	0	$0
Total			**7**	**$901,243.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SUG7		Unavailable	4	$513,263.72	100%	0	$0.00	NA	0	$0
Total			**4**	**$513,263.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SUK8		COUNTRYWIDE HOME LOANS, INC	42	$9,630,722.51	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,630,722.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SUL6			36	$8,738,518.31	97%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	1	$270,000.00	3%	0	$0.00	NA	0	$0
Total			**37**	**$9,008,518.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SUN2		COUNTRYWIDE HOME LOANS, INC	9	$2,271,946.15	92.66%	0	$0.00	NA	0	$0
		Unavailable	1	$180,000.00	7.34%	0	$0.00	NA	0	$0
Total			**10**	**$2,451,946.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SUR3		Unavailable	9	$2,648,392.37	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,648,392.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SUS1		COUNTRYWIDE HOME LOANS, INC	28	$8,602,926.03	96.14%	0	$0.00	NA	0	$0
		Unavailable	1	$345,000.00	3.86%	0	$0.00	NA	0	$0
Total			**29**	**$8,947,926.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SUT9		COUNTRYWIDE HOME LOANS, INC	23	$6,760,222.00	71.64%	0	$0.00	NA	0	$0
		Unavailable	9	$2,675,837.39	28.36%	0	$0.00	NA	0	$0
Total			**32**	**$9,436,059.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SV84		COUNTRYWIDE HOME LOANS, INC	13	$1,407,598.90	24.48%	0	$0.00	NA	0	$0
		Unavailable	47	$4,341,752.09	75.52%	0	$0.00	NA	0	$0
Total			**60**	**$5,749,350.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SV92		COUNTRYWIDE HOME LOANS, INC	7	$662,959.35	100%	0	$0.00	NA	0	$0
Total			**7**	**$662,959.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SVG6		COUNTRYWIDE HOME LOANS, INC	5	$1,830,665.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,830,665.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SVH4		COUNTRYWIDE HOME LOANS, INC	12	$3,342,882.90	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,342,882.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SVK7		COUNTRYWIDE HOME LOANS, INC	10	$2,439,864.43	34.66%	0	$0.00	NA	0	$0
		Unavailable	18	$4,600,527.67	65.34%	0	$0.00	NA	0	$0
Total			**28**	**$7,040,392.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SVL5		COUNTRYWIDE HOME	25	$5,748,070.94	64.15%	0	$0.00	NA	0	$0

		LOANS, INC								
		Unavailable	12	$3,212,674.86	35.85%	0	$0.00	NA	0	$0
Total			**37**	**$8,960,745.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SVN1		Unavailable	5	$468,359.27	100%	0	$0.00	NA	0	$0
Total			**5**	**$468,359.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SVT8		Unavailable	25	$1,589,622.31	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,589,622.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SW34		COUNTRYWIDE HOME LOANS, INC	115	$24,453,823.68	73.01%	0	$0.00	NA	0	$0
		Unavailable	39	$9,041,137.60	26.99%	0	$0.00	NA	0	$0
Total			**154**	**$33,494,961.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SW42		COUNTRYWIDE HOME LOANS, INC	29	$5,733,035.00	48.56%	0	$0.00	NA	0	$0
		Unavailable	30	$6,072,508.92	51.44%	0	$0.00	NA	0	$0
Total			**59**	**$11,805,543.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SW59		COUNTRYWIDE HOME LOANS, INC	22	$3,771,598.51	74.21%	0	$0.00	NA	0	$0
		Unavailable	9	$1,310,691.60	25.79%	0	$0.00	NA	0	$0
Total			**31**	**$5,082,290.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SWA8		COUNTRYWIDE HOME LOANS, INC	2	$150,827.21	11.26%	0	$0.00	NA	0	$0
		Unavailable	12	$1,189,095.73	88.74%	0	$0.00	NA	0	$0
Total			**14**	**$1,339,922.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SWT7		COUNTRYWIDE HOME LOANS, INC	3	$631,537.24	24.25%	0	$0.00	NA	0	$0
		Unavailable	11	$1,972,925.00	75.75%	0	$0.00	NA	0	$0
Total			**14**	**$2,604,462.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SWX8		COUNTRYWIDE HOME LOANS, INC	28	$3,899,842.52	75.11%	0	$0.00	NA	0	$0
		Unavailable	8	$1,292,008.19	24.89%	0	$0.00	NA	0	$0
Total			**36**	**$5,191,850.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SWY6		COUNTRYWIDE HOME LOANS, INC	11	$3,227,082.73	76.17%	0	$0.00	NA	0	$0
		Unavailable	5	$1,009,400.00	23.83%	0	$0.00	NA	0	$0
Total			**16**	**$4,236,482.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SXA7			5	$1,531,416.81	55.13%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	4	$1,246,479.09	44.87%	0	$0.00	NA	0	$0
Total			**9**	**$2,777,895.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SXB5		COUNTRYWIDE HOME LOANS, INC	2	$347,599.64	17.62%	0	$0.00	NA	0	$0
		Unavailable	6	$1,624,879.22	82.38%	0	$0.00	NA	0	$0
Total			**8**	**$1,972,478.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SXC3		COUNTRYWIDE HOME LOANS, INC	14	$4,151,057.88	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,151,057.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SXE9		COUNTRYWIDE HOME LOANS, INC	15	$4,486,992.57	71.54%	0	$0.00	NA	0	$0
		Unavailable	6	$1,785,221.00	28.46%	0	$0.00	NA	0	$0
Total			**21**	**$6,272,213.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SXG4		COUNTRYWIDE HOME LOANS, INC	6	$1,931,034.26	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,931,034.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SXQ2		COUNTRYWIDE HOME LOANS, INC	4	$585,015.44	47.32%	0	$0.00	NA	0	$0
		Unavailable	3	$651,391.04	52.68%	0	$0.00	NA	0	$0
Total			**7**	**$1,236,406.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SXS8		COUNTRYWIDE HOME LOANS, INC	5	$613,785.13	32.38%	0	$0.00	NA	0	$0
		Unavailable	10	$1,282,012.76	67.62%	0	$0.00	NA	0	$0
Total			**15**	**$1,895,797.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T4K5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$267,000.00	3.1%	0	$0.00	NA	0	$0
		Unavailable	65	$8,344,382.19	96.9%	0	$0.00	NA	0	$0
Total			**67**	**$8,611,382.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T4L3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$48,000.00	1.07%	0	$0.00	NA	0	$0
		Unavailable	65	$4,457,064.88	98.93%	0	$0.00	NA	0	$0
Total			**66**	**$4,505,064.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T4M1		FLAGSTAR CAPITAL MARKETS	1	$144,100.00	1.3%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	47	$10,926,358.10	98.7%	0	$0.00	NA	0	$0
Total			**48**	**$11,070,458.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T4N9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$739,362.34	1.46%	0	$0.00	NA	0	$0
		Unavailable	238	$50,040,741.06	98.54%	0	$0.00	NA	0	$0
Total			**242**	**$50,780,103.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T4P4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$517,193.45	9.44%	0	$0.00	NA	0	$0
		Unavailable	20	$4,962,602.31	90.56%	0	$0.00	NA	0	$0
Total			**22**	**$5,479,795.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T4R0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,225,535.21	6.08%	0	$0.00	NA	0	$0
		Unavailable	146	$18,946,246.51	93.92%	0	$0.00	NA	0	$0
Total			**156**	**$20,171,781.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T4S8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$810,200.00	3.67%	0	$0.00	NA	0	$0
		Unavailable	88	$21,238,165.45	96.33%	0	$0.00	NA	0	$0
Total			**92**	**$22,048,365.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T4T6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$135,000.00	0.96%	0	$0.00	NA	0	$0
		Unavailable	70	$13,958,507.71	99.04%	0	$0.00	NA	0	$0
Total			**71**	**$14,093,507.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413T4U3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$471,960.00	7.43%	0	$0.00	NA	0	$0
		Unavailable	99	$5,882,502.13	92.57%	0	$0.00	NA	0	$0
Total			**110**	**$6,354,462.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TB43		UTAH HOUSING CORPORATION	24	$3,494,316.13	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,494,316.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TD33		INDEPENDENT BANK CORPORATION	20	$3,736,065.61	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,736,065.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31413TD41		INDEPENDENT BANK CORPORATION	17	$1,578,787.66	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,578,787.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TDY5		INDEPENDENT BANK CORPORATION	23	$1,264,668.65	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,264,668.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TDZ2		INDEPENDENT BANK CORPORATION	11	$1,305,152.26	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,305,152.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TGH9		Unavailable	188	$43,069,270.82	100%	0	$0.00	NA	0	$0
Total			**188**	**$43,069,270.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TGJ5		Unavailable	579	$120,481,445.67	100%	0	$0.00	NA	0	$0
Total			**579**	**$120,481,445.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TGL0		Unavailable	53	$8,421,435.56	100%	0	$0.00	NA	0	$0
Total			**53**	**$8,421,435.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TGM8		Unavailable	74	$15,963,297.96	100%	0	$0.00	NA	0	$0
Total			**74**	**$15,963,297.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TGN6		Unavailable	78	$17,430,256.68	100%	0	$0.00	NA	0	$0
Total			**78**	**$17,430,256.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TGP1		Unavailable	167	$34,162,981.83	100%	0	$0.00	NA	0	$0
Total			**167**	**$34,162,981.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TGQ9		Unavailable	85	$15,866,049.65	100%	0	$0.00	NA	0	$0
Total			**85**	**$15,866,049.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TGS5		Unavailable	9	$1,531,292.59	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,531,292.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TGX4		Unavailable	21	$3,873,942.15	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,873,942.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TGZ9		Unavailable	14	$1,377,558.02	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,377,558.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TK27		SUNTRUST MORTGAGE INC	23	$6,627,482.78	12.42%	0	$0.00	NA	0	$0
		Unavailable	164	$46,746,232.58	87.58%	0	$0.00	NA	0	$0

Total			**187**	**$53,373,715.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TK35		SUNTRUST MORTGAGE INC	21	$5,045,656.57	9.28%	0	$0.00	NA	0	$0
		Unavailable	193	$49,313,826.44	90.72%	0	$0.00	NA	0	$0
Total			**214**	**$54,359,483.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TK43		SUNTRUST MORTGAGE INC	4	$808,802.78	4.68%	0	$0.00	NA	0	$0
		Unavailable	87	$16,488,604.19	95.32%	0	$0.00	NA	0	$0
Total			**91**	**$17,297,406.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TK50		SUNTRUST MORTGAGE INC	107	$23,729,343.82	45.46%	0	$0.00	NA	0	$0
		Unavailable	113	$28,470,744.51	54.54%	0	$0.00	NA	0	$0
Total			**220**	**$52,200,088.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TK68		SUNTRUST MORTGAGE INC	115	$25,609,463.90	48.7%	0	$0.00	NA	0	$0
		Unavailable	120	$26,974,363.55	51.3%	0	$0.00	NA	0	$0
Total			**235**	**$52,583,827.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TK76		SUNTRUST MORTGAGE INC	90	$24,161,264.88	37.63%	0	$0.00	NA	0	$0
		Unavailable	145	$40,045,769.72	62.37%	0	$0.00	NA	0	$0
Total			**235**	**$64,207,034.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TKN1		SUNTRUST MORTGAGE INC	39	$2,596,017.21	72.94%	0	$0.00	NA	0	$0
		Unavailable	15	$963,035.16	27.06%	0	$0.00	NA	0	$0
Total			**54**	**$3,559,052.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TKP6		SUNTRUST MORTGAGE INC	54	$5,351,668.05	67.63%	0	$0.00	NA	0	$0
		Unavailable	25	$2,560,941.18	32.37%	0	$0.00	NA	0	$0
Total			**79**	**$7,912,609.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TKQ4		SUNTRUST MORTGAGE INC	131	$31,048,958.91	59.2%	0	$0.00	NA	0	$0
		Unavailable	83	$21,400,165.89	40.8%	0	$0.00	NA	0	$0
Total			**214**	**$52,449,124.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TKR2		SUNTRUST MORTGAGE INC	152	$34,000,780.80	66.21%	0	$0.00	NA	0	$0
		Unavailable	74	$17,351,747.52	33.79%	0	$0.00	NA	0	$0
Total			**226**	**$51,352,528.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31413TKS0		SUNTRUST MORTGAGE INC	114	$26,775,311.01	51.59%	0	$0.00	NA	0	$0
		Unavailable	102	$25,124,335.37	48.41%	0	$0.00	NA	0	$0
Total			**216**	**$51,899,646.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TKT8		SUNTRUST MORTGAGE INC	108	$24,663,152.79	48.3%	0	$0.00	NA	0	$0
		Unavailable	101	$26,401,317.29	51.7%	0	$0.00	NA	0	$0
Total			**209**	**$51,064,470.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TKU5		SUNTRUST MORTGAGE INC	15	$3,627,771.41	10.38%	0	$0.00	NA	0	$0
		Unavailable	127	$31,305,186.00	89.62%	0	$0.00	NA	0	$0
Total			**142**	**$34,932,957.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TKV3		SUNTRUST MORTGAGE INC	43	$2,519,307.16	17.29%	0	$0.00	NA	0	$0
		Unavailable	193	$12,050,331.70	82.71%	0	$0.00	NA	0	$0
Total			**236**	**$14,569,638.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TKW1		SUNTRUST MORTGAGE INC	34	$3,321,264.03	16.65%	0	$0.00	NA	0	$0
		Unavailable	170	$16,627,158.67	83.35%	0	$0.00	NA	0	$0
Total			**204**	**$19,948,422.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TKX9		SUNTRUST MORTGAGE INC	19	$2,206,659.96	14.46%	0	$0.00	NA	0	$0
		Unavailable	111	$13,057,322.58	85.54%	0	$0.00	NA	0	$0
Total			**130**	**$15,263,982.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TKY7		SUNTRUST MORTGAGE INC	19	$2,607,911.07	13.26%	0	$0.00	NA	0	$0
		Unavailable	123	$17,064,401.59	86.74%	0	$0.00	NA	0	$0
Total			**142**	**$19,672,312.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TKZ4		SUNTRUST MORTGAGE INC	26	$4,202,040.64	15.19%	0	$0.00	NA	0	$0
		Unavailable	144	$23,466,943.38	84.81%	0	$0.00	NA	0	$0
Total			**170**	**$27,668,984.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TP48		Unavailable	5	$1,461,470.51	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,461,470.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TRS3		Unavailable	7	$2,136,582.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,136,582.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413TU34		Unavailable	27	$6,128,371.23	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,128,371.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TU42		Unavailable	234	$41,602,042.20	100%	0	$0.00	NA	0	$0
Total			**234**	**$41,602,042.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TU59		AMTRUST BANK	3	$322,483.77	1.72%	0	$0.00	NA	0	$0
		Unavailable	139	$18,404,744.30	98.28%	0	$0.00	NA	0	$0
Total			**142**	**$18,727,228.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TU67		Unavailable	20	$3,257,449.25	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,257,449.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TU75		AMTRUST BANK	2	$104,648.20	6.51%	0	$0.00	NA	0	$0
		Unavailable	27	$1,502,529.04	93.49%	0	$0.00	NA	0	$0
Total			**29**	**$1,607,177.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TU83		Unavailable	36	$9,160,991.45	100%	0	$0.00	NA	0	$0
Total			**36**	**$9,160,991.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TU91		AMTRUST BANK	1	$350,000.00	0.9%	0	$0.00	NA	0	$0
		Unavailable	157	$38,481,175.57	99.1%	0	$0.00	NA	0	$0
Total			**158**	**$38,831,175.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TV25		AMTRUST BANK	3	$355,615.77	1.05%	0	$0.00	NA	0	$0
		Unavailable	257	$33,552,789.81	98.95%	0	$0.00	NA	0	$0
Total			**260**	**$33,908,405.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TV33		Unavailable	91	$11,942,416.69	100%	0	$0.00	NA	0	$0
Total			**91**	**$11,942,416.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TV41		Unavailable	52	$8,372,047.24	100%	0	$0.00	NA	0	$0
Total			**52**	**$8,372,047.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TV66		Unavailable	42	$13,013,708.46	100%	0	$0.00	NA	0	$0
Total			**42**	**$13,013,708.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TV74		Unavailable	52	$15,531,091.16	100%	0	$0.00	NA	0	$0
Total			**52**	**$15,531,091.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TV82		Unavailable	75	$21,140,201.35	100%	0	$0.00	NA	0	$0
Total			**75**	**$21,140,201.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TV90		Unavailable	158	$46,544,948.38	100%	0	$0.00	NA	0	$0

Total			**158**	**$46,544,948.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TVA7		AMTRUST BANK	1	$169,600.00	1.01%	0	$0.00	NA	0	$0
		Unavailable	62	$16,631,152.57	98.99%	0	$0.00	NA	0	$0
Total			**63**	**$16,800,752.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TVC3		Unavailable	7	$1,112,680.72	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,112,680.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TVD1		AMTRUST BANK	3	$299,746.14	0.05%	0	$0.00	NA	0	$0
		Unavailable	2,492	$557,397,493.75	99.95%	0	$0.00	NA	0	$0
Total			**2,495**	**$557,697,239.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TVE9		AMTRUST BANK	28	$6,658,740.14	3.05%	0	$0.00	NA	0	$0
		Unavailable	868	$211,664,415.53	96.95%	0	$0.00	NA	0	$0
Total			**896**	**$218,323,155.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TVF6		AMTRUST BANK	1	$205,920.00	0.44%	0	$0.00	NA	0	$0
		Unavailable	167	$46,974,467.52	99.56%	0	$0.00	NA	0	$0
Total			**168**	**$47,180,387.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TVG4		Unavailable	67	$19,476,066.50	100%	0	$0.00	NA	0	$0
Total			**67**	**$19,476,066.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TVH2		Unavailable	141	$25,893,270.97	100%	0	$0.00	NA	0	$0
Total			**141**	**$25,893,270.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TVK5		Unavailable	57	$13,589,584.19	100%	0	$0.00	NA	0	$0
Total			**57**	**$13,589,584.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TVM1		AMTRUST BANK	2	$523,451.11	6.06%	0	$0.00	NA	0	$0
		Unavailable	35	$8,113,918.45	93.94%	0	$0.00	NA	0	$0
Total			**37**	**$8,637,369.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TVR0		Unavailable	181	$42,153,939.30	100%	0	$0.00	NA	0	$0
Total			**181**	**$42,153,939.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TVS8		Unavailable	51	$12,398,089.82	100%	0	$0.00	NA	0	$0
Total			**51**	**$12,398,089.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TVT6		AMTRUST BANK	8	$444,921.88	3.23%	0	$0.00	NA	0	$0
		Unavailable	208	$13,339,384.00	96.77%	0	$0.00	NA	0	$0
Total			**216**	**$13,784,305.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TVU3		AMTRUST BANK	2	$126,399.60	1%	0	$0.00	NA	0	$0

		Unavailable	193	$12,491,403.25	99%	0	$0.00	NA	0	$0
Total			**195**	**$12,617,802.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TVV1		Unavailable	120	$7,411,085.70	100%	0	$0.00	NA	0	$0
Total			**120**	**$7,411,085.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TVW9		AMTRUST BANK	7	$690,670.00	3.27%	0	$0.00	NA	0	$0
		Unavailable	208	$20,401,413.12	96.73%	0	$0.00	NA	0	$0
Total			**215**	**$21,092,083.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TVX7		AMTRUST BANK	1	$94,500.00	0.7%	0	$0.00	NA	0	$0
		Unavailable	138	$13,489,811.06	99.3%	0	$0.00	NA	0	$0
Total			**139**	**$13,584,311.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TVY5		Unavailable	68	$6,670,158.23	100%	0	$0.00	NA	0	$0
Total			**68**	**$6,670,158.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TVZ2		AMTRUST BANK	14	$1,766,836.80	3.96%	0	$0.00	NA	0	$0
		Unavailable	327	$42,881,222.62	96.04%	0	$0.00	NA	0	$0
Total			**341**	**$44,648,059.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TWB4		Unavailable	55	$15,653,503.63	100%	0	$0.00	NA	0	$0
Total			**55**	**$15,653,503.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TWC2		Unavailable	27	$7,976,893.89	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,976,893.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TWD0		Unavailable	17	$4,881,500.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,881,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TWF5		Unavailable	65	$19,641,517.56	100%	0	$0.00	NA	0	$0
Total			**65**	**$19,641,517.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2J7		HSBC MORTGAGE CORPORATION (USA)	19	$6,033,506.38	60.33%	0	$0.00	NA	0	$0
		Unavailable	13	$3,966,800.08	39.67%	0	$0.00	NA	0	$0
Total			**32**	**$10,000,306.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2L2		HSBC MORTGAGE CORPORATION (USA)	16	$4,075,816.61	40.75%	0	$0.00	NA	0	$0
		Unavailable	21	$5,925,083.75	59.25%	0	$0.00	NA	0	$0
Total			**37**	**$10,000,900.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2M0		HSBC MORTGAGE CORPORATION (USA)	21	$5,906,259.64	59.06%	0	$0.00	NA	0	$0
		Unavailable	15	$4,094,388.40	40.94%	0	$0.00	NA	0	$0

Total			**36**	**$10,000,648.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2N8		HSBC MORTGAGE CORPORATION (USA)	11	$3,353,245.18	33.53%	0	$0.00	NA	0	$0
		Unavailable	16	$6,647,279.54	66.47%	0	$0.00	NA	0	$0
Total			**27**	**$10,000,524.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2P3		HSBC MORTGAGE CORPORATION (USA)	17	$4,072,056.79	40.72%	0	$0.00	NA	0	$0
		Unavailable	24	$5,927,984.59	59.28%	0	$0.00	NA	0	$0
Total			**41**	**$10,000,041.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2Q1		HSBC MORTGAGE CORPORATION (USA)	19	$5,004,597.65	50.04%	0	$0.00	NA	0	$0
		Unavailable	18	$4,995,647.02	49.96%	0	$0.00	NA	0	$0
Total			**37**	**$10,000,244.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2R9		HSBC MORTGAGE CORPORATION (USA)	16	$4,710,687.76	47.1%	0	$0.00	NA	0	$0
		Unavailable	21	$5,289,843.36	52.9%	0	$0.00	NA	0	$0
Total			**37**	**$10,000,531.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2S7		HSBC MORTGAGE CORPORATION (USA)	19	$6,078,373.67	40.52%	0	$0.00	NA	0	$0
		Unavailable	28	$8,922,372.54	59.48%	0	$0.00	NA	0	$0
Total			**47**	**$15,000,746.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2T5		HSBC MORTGAGE CORPORATION (USA)	5	$1,272,030.25	8.48%	0	$0.00	NA	0	$0
		Unavailable	51	$13,727,425.55	91.52%	0	$0.00	NA	0	$0
Total			**56**	**$14,999,455.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2U2		HSBC MORTGAGE CORPORATION (USA)	13	$3,838,400.00	63.97%	0	$0.00	NA	0	$0
		Unavailable	7	$2,162,000.00	36.03%	0	$0.00	NA	0	$0
Total			**20**	**$6,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2V0		HSBC MORTGAGE CORPORATION (USA)	18	$4,410,467.30	44.1%	0	$0.00	NA	0	$0
		Unavailable	19	$5,590,376.00	55.9%	0	$0.00	NA	0	$0
Total			**37**	**$10,000,843.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2W8		HSBC MORTGAGE CORPORATION (USA)	22	$4,757,711.31	67.96%	0	$0.00	NA	0	$0
		Unavailable	13	$2,242,639.04	32.04%	0	$0.00	NA	0	$0
Total			**35**	**$7,000,350.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31413U2X6		HSBC MORTGAGE CORPORATION (USA)	28	$6,198,653.98	77.48%	0	$0.00	NA	0	$0
		Unavailable	9	$1,802,043.18	22.52%	0	$0.00	NA	0	$0
Total			**37**	**$8,000,697.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2Y4		HSBC MORTGAGE CORPORATION (USA)	5	$1,121,300.00	11.21%	0	$0.00	NA	0	$0
		Unavailable	29	$8,879,024.94	88.79%	0	$0.00	NA	0	$0
Total			**34**	**$10,000,324.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U2Z1		Unavailable	36	$9,999,741.40	100%	0	$0.00	NA	0	$0
Total			**36**	**$9,999,741.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U3C1		HSBC MORTGAGE CORPORATION (USA)	6	$1,512,900.00	30.26%	0	$0.00	NA	0	$0
		Unavailable	12	$3,487,300.00	69.74%	0	$0.00	NA	0	$0
Total			**18**	**$5,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U3F4		HSBC MORTGAGE CORPORATION (USA)	47	$2,634,416.07	44.72%	0	$0.00	NA	0	$0
		Unavailable	53	$3,256,301.75	55.28%	0	$0.00	NA	0	$0
Total			**100**	**$5,890,717.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U3G2		HSBC MORTGAGE CORPORATION (USA)	39	$3,831,136.83	50.83%	0	$0.00	NA	0	$0
		Unavailable	39	$3,706,421.23	49.17%	0	$0.00	NA	0	$0
Total			**78**	**$7,537,558.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U3J6		HSBC MORTGAGE CORPORATION (USA)	10	$589,247.34	19.79%	0	$0.00	NA	0	$0
		Unavailable	37	$2,387,560.19	80.21%	0	$0.00	NA	0	$0
Total			**47**	**$2,976,807.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U3K3		Unavailable	30	$2,924,061.09	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,924,061.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,845,142.90	31.78%	0	$0.00	NA	0	$0
		Unavailable	27	$6,106,790.49	68.22%	0	$0.00	NA	0	$0
Total			**38**	**$8,951,933.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,287,861.74	27.49%	0	$0.00	NA	0	$0

		Unavailable	50	$8,671,525.80	72.51%	0	$0.00	NA	0	$0
Total			**63**	**$11,959,387.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,548,034.25	17.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$125,384.54	0.61%	0	$0.00	NA	0	$0
		Unavailable	128	$16,819,448.01	82.08%	0	$0.00	NA	0	$0
Total			**156**	**$20,492,866.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$533,586.89	13.23%	0	$0.00	NA	0	$0
		Unavailable	16	$3,499,465.91	86.77%	0	$0.00	NA	0	$0
Total			**19**	**$4,033,052.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$960,593.48	9.84%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$416,620.67	4.27%	0	$0.00	NA	0	$0
		Unavailable	33	$8,387,032.75	85.89%	0	$0.00	NA	0	$0
Total			**38**	**$9,764,246.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$544,598.18	24.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$116,250.00	5.33%	0	$0.00	NA	0	$0
		Unavailable	12	$1,518,390.41	69.68%	0	$0.00	NA	0	$0
Total			**17**	**$2,179,238.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$199,000.00	3.65%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$891,537.62	16.33%	0	$0.00	NA	0	$0
		Unavailable	21	$4,368,183.42	80.02%	0	$0.00	NA	0	$0
Total			**26**	**$5,458,721.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$254,264.90	9.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$639,277.11	22.78%	0	$0.00	NA	0	$0
		Unavailable	17	$1,913,240.89	68.16%	0	$0.00	NA	0	$0

Total			**25**	**$2,806,782.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413US26		SUNTRUST MORTGAGE INC	63	$6,261,666.90	38.87%	0	$0.00	NA	0	$0
		Unavailable	101	$9,848,627.39	61.13%	0	$0.00	NA	0	$0
Total			**164**	**$16,110,294.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413US34		SUNTRUST MORTGAGE INC	42	$4,966,415.59	43.86%	0	$0.00	NA	0	$0
		Unavailable	53	$6,357,157.99	56.14%	0	$0.00	NA	0	$0
Total			**95**	**$11,323,573.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413US42		SUNTRUST MORTGAGE INC	21	$2,908,017.88	33.21%	0	$0.00	NA	0	$0
		Unavailable	43	$5,847,811.24	66.79%	0	$0.00	NA	0	$0
Total			**64**	**$8,755,829.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413US59		SUNTRUST MORTGAGE INC	12	$1,966,647.76	18.9%	0	$0.00	NA	0	$0
		Unavailable	52	$8,437,283.15	81.1%	0	$0.00	NA	0	$0
Total			**64**	**$10,403,930.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413US67		SUNTRUST MORTGAGE INC	11	$559,884.28	10.17%	0	$0.00	NA	0	$0
		Unavailable	77	$4,943,675.61	89.83%	0	$0.00	NA	0	$0
Total			**88**	**$5,503,559.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413US75		SUNTRUST MORTGAGE INC	5	$473,450.38	9.09%	0	$0.00	NA	0	$0
		Unavailable	48	$4,736,966.02	90.91%	0	$0.00	NA	0	$0
Total			**53**	**$5,210,416.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413US91		SUNTRUST MORTGAGE INC	9	$963,276.99	58.74%	0	$0.00	NA	0	$0
		Unavailable	5	$676,592.94	41.26%	0	$0.00	NA	0	$0
Total			**14**	**$1,639,869.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413USP5		SUNTRUST MORTGAGE INC	35	$5,657,056.73	27.91%	0	$0.00	NA	0	$0
		Unavailable	90	$14,610,640.65	72.09%	0	$0.00	NA	0	$0
Total			**125**	**$20,267,697.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413USQ3		SUNTRUST MORTGAGE INC	42	$5,858,253.09	36.12%	0	$0.00	NA	0	$0
		Unavailable	76	$10,361,474.07	63.88%	0	$0.00	NA	0	$0
Total			**118**	**$16,219,727.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31413USR1		SUNTRUST MORTGAGE INC	92	$24,440,672.82	40.86%	0	$0.00	NA	0	$0
		Unavailable	128	$35,373,026.49	59.14%	0	$0.00	NA	0	$0
Total			**220**	**$59,813,699.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413USS9		SUNTRUST MORTGAGE INC	39	$10,540,780.04	18.03%	0	$0.00	NA	0	$0
		Unavailable	169	$47,928,087.02	81.97%	0	$0.00	NA	0	$0
Total			**208**	**$58,468,867.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UST7		SUNTRUST MORTGAGE INC	17	$4,864,379.35	8.78%	0	$0.00	NA	0	$0
		Unavailable	182	$50,545,286.76	91.22%	0	$0.00	NA	0	$0
Total			**199**	**$55,409,666.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413USU4		SUNTRUST MORTGAGE INC	7	$1,061,687.21	85.24%	0	$0.00	NA	0	$0
		Unavailable	1	$183,816.83	14.76%	0	$0.00	NA	0	$0
Total			**8**	**$1,245,504.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413USV2		SUNTRUST MORTGAGE INC	17	$2,307,730.23	36.46%	0	$0.00	NA	0	$0
		Unavailable	24	$4,021,661.14	63.54%	0	$0.00	NA	0	$0
Total			**41**	**$6,329,391.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413USX8		SUNTRUST MORTGAGE INC	28	$1,930,052.20	57.29%	0	$0.00	NA	0	$0
		Unavailable	20	$1,438,801.48	42.71%	0	$0.00	NA	0	$0
Total			**48**	**$3,368,853.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413USY6		SUNTRUST MORTGAGE INC	52	$5,130,172.34	57.78%	0	$0.00	NA	0	$0
		Unavailable	37	$3,748,001.37	42.22%	0	$0.00	NA	0	$0
Total			**89**	**$8,878,173.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413USZ3		SUNTRUST MORTGAGE INC	58	$3,753,039.57	33.73%	0	$0.00	NA	0	$0
		Unavailable	110	$7,374,172.68	66.27%	0	$0.00	NA	0	$0
Total			**168**	**$11,127,212.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UT25		SUNTRUST MORTGAGE INC	32	$9,296,337.32	16.71%	0	$0.00	NA	0	$0
		Unavailable	163	$46,327,327.08	83.29%	0	$0.00	NA	0	$0
Total			**195**	**$55,623,664.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31413UT33		SUNTRUST MORTGAGE INC	3	$738,840.72	28.3%	0	$0.00	NA	0	$0
		Unavailable	7	$1,872,194.77	71.7%	0	$0.00	NA	0	$0
Total			**10**	**$2,611,035.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UT41		SUNTRUST MORTGAGE INC	10	$2,713,452.85	18.61%	0	$0.00	NA	0	$0
		Unavailable	46	$11,870,720.52	81.39%	0	$0.00	NA	0	$0
Total			**56**	**$14,584,173.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UT58		SUNTRUST MORTGAGE INC	2	$262,298.41	2.92%	0	$0.00	NA	0	$0
		Unavailable	36	$8,710,609.38	97.08%	0	$0.00	NA	0	$0
Total			**38**	**$8,972,907.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UT74		SUNTRUST MORTGAGE INC	14	$3,281,215.46	71.68%	0	$0.00	NA	0	$0
		Unavailable	5	$1,296,070.81	28.32%	0	$0.00	NA	0	$0
Total			**19**	**$4,577,286.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UT82		SUNTRUST MORTGAGE INC	91	$33,551,067.10	42.22%	0	$0.00	NA	0	$0
		Unavailable	121	$45,919,241.47	57.78%	0	$0.00	NA	0	$0
Total			**212**	**$79,470,308.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UT90		SUNTRUST MORTGAGE INC	36	$11,903,803.02	19.51%	0	$0.00	NA	0	$0
		Unavailable	129	$49,118,525.87	80.49%	0	$0.00	NA	0	$0
Total			**165**	**$61,022,328.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTA7		SUNTRUST MORTGAGE INC	33	$3,534,933.57	48.9%	0	$0.00	NA	0	$0
		Unavailable	25	$3,693,623.20	51.1%	0	$0.00	NA	0	$0
Total			**58**	**$7,228,556.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTB5		SUNTRUST MORTGAGE INC	10	$978,860.06	90.45%	0	$0.00	NA	0	$0
		Unavailable	1	$103,408.68	9.55%	0	$0.00	NA	0	$0
Total			**11**	**$1,082,268.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTC3		SUNTRUST MORTGAGE INC	1	$115,907.24	6.05%	0	$0.00	NA	0	$0
		Unavailable	13	$1,800,904.91	93.95%	0	$0.00	NA	0	$0
Total			**14**	**$1,916,812.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTD1		SUNTRUST	24	$2,719,986.81	96.42%	0	$0.00	NA	0	$0

		MORTGAGE INC								
		Unavailable	1	$100,861.87	3.58%	0	$0.00	NA	0	$0
Total			**25**	**$2,820,848.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTE9		SUNTRUST MORTGAGE INC	33	$3,822,990.17	81.44%	0	$0.00	NA	0	$0
		Unavailable	8	$871,336.36	18.56%	0	$0.00	NA	0	$0
Total			**41**	**$4,694,326.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTG4		Unavailable	18	$2,681,382.05	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,681,382.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTH2		Unavailable	10	$1,343,496.58	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,343,496.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTJ8		SUNTRUST MORTGAGE INC	4	$414,627.51	31.45%	0	$0.00	NA	0	$0
		Unavailable	9	$903,611.28	68.55%	0	$0.00	NA	0	$0
Total			**13**	**$1,318,238.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTK5		SUNTRUST MORTGAGE INC	29	$2,853,045.67	69.73%	0	$0.00	NA	0	$0
		Unavailable	13	$1,238,641.08	30.27%	0	$0.00	NA	0	$0
Total			**42**	**$4,091,686.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTL3		SUNTRUST MORTGAGE INC	284	$63,855,795.75	50.02%	0	$0.00	NA	0	$0
		Unavailable	274	$63,814,580.01	49.98%	0	$0.00	NA	0	$0
Total			**558**	**$127,670,375.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTM1		SUNTRUST MORTGAGE INC	178	$11,635,190.66	42.89%	0	$0.00	NA	0	$0
		Unavailable	228	$15,493,523.76	57.11%	0	$0.00	NA	0	$0
Total			**406**	**$27,128,714.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTN9		SUNTRUST MORTGAGE INC	170	$16,718,751.86	41.96%	0	$0.00	NA	0	$0
		Unavailable	236	$23,124,897.97	58.04%	0	$0.00	NA	0	$0
Total			**406**	**$39,843,649.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTP4		SUNTRUST MORTGAGE INC	110	$13,083,171.53	39.63%	0	$0.00	NA	0	$0
		Unavailable	168	$19,928,992.51	60.37%	0	$0.00	NA	0	$0
Total			**278**	**$33,012,164.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTQ2			230	$31,704,852.66	42.02%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC								
		Unavailable	315	$43,740,243.76	57.98%	0	$0.00	NA	0	$0
Total			**545**	**$75,445,096.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTR0		SUNTRUST MORTGAGE INC	180	$29,426,530.71	41.37%	0	$0.00	NA	0	$0
		Unavailable	256	$41,698,880.95	58.63%	0	$0.00	NA	0	$0
Total			**436**	**$71,125,411.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTS8		SUNTRUST MORTGAGE INC	104	$25,652,613.85	33.58%	0	$0.00	NA	0	$0
		Unavailable	206	$50,728,942.04	66.42%	0	$0.00	NA	0	$0
Total			**310**	**$76,381,555.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTT6		SUNTRUST MORTGAGE INC	496	$132,416,401.47	29.66%	0	$0.00	NA	0	$0
		Unavailable	1,150	$314,079,563.13	70.34%	0	$0.00	NA	0	$0
Total			**1,646**	**$446,495,964.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTU3		SUNTRUST MORTGAGE INC	1	$99,746.52	3.34%	0	$0.00	NA	0	$0
		Unavailable	29	$2,885,031.43	96.66%	0	$0.00	NA	0	$0
Total			**30**	**$2,984,777.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTV1		SUNTRUST MORTGAGE INC	2	$277,469.08	5.73%	0	$0.00	NA	0	$0
		Unavailable	33	$4,564,297.08	94.27%	0	$0.00	NA	0	$0
Total			**35**	**$4,841,766.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTW9		SUNTRUST MORTGAGE INC	4	$626,285.40	13.81%	0	$0.00	NA	0	$0
		Unavailable	24	$3,908,808.66	86.19%	0	$0.00	NA	0	$0
Total			**28**	**$4,535,094.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTX7		SUNTRUST MORTGAGE INC	15	$3,737,068.93	7.17%	0	$0.00	NA	0	$0
		Unavailable	233	$48,409,875.20	92.83%	0	$0.00	NA	0	$0
Total			**248**	**$52,146,944.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTY5		SUNTRUST MORTGAGE INC	111	$26,432,213.19	47.52%	0	$0.00	NA	0	$0
		Unavailable	115	$29,196,138.70	52.48%	0	$0.00	NA	0	$0
Total			**226**	**$55,628,351.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UTZ2		SUNTRUST	78	$17,642,576.28	39.62%	0	$0.00	NA	0	$0

		MORTGAGE INC								
		Unavailable	107	$26,888,795.94	60.38%	0	$0.00	NA	0	$0
Total			**185**	**$44,531,372.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UUA5		SUNTRUST MORTGAGE INC	1	$161,499.18	4.09%	0	$0.00	NA	0	$0
		Unavailable	18	$3,786,015.28	95.91%	0	$0.00	NA	0	$0
Total			**19**	**$3,947,514.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UUB3		SUNTRUST MORTGAGE INC	11	$4,156,700.68	7.89%	0	$0.00	NA	0	$0
		Unavailable	127	$48,530,853.39	92.11%	0	$0.00	NA	0	$0
Total			**138**	**$52,687,554.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$10,562,541.53	20.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$2,077,601.42	3.95%	0	$0.00	NA	0	$0
		Unavailable	185	$39,922,833.05	75.95%	0	$0.00	NA	0	$0
Total			**240**	**$52,562,976.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$180,423.86	14.31%	0	$0.00	NA	0	$0
		Unavailable	7	$1,080,577.83	85.69%	0	$0.00	NA	0	$0
Total			**8**	**$1,261,001.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$148,892.83	8.26%	0	$0.00	NA	0	$0
		Unavailable	12	$1,653,360.66	91.74%	0	$0.00	NA	0	$0
Total			**14**	**$1,802,253.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VB63		PHH MORTGAGE CORPORATION	9	$1,982,373.55	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,982,373.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VB71		PHH MORTGAGE CORPORATION	10	$2,194,163.09	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,194,163.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VBA4		PHH MORTGAGE CORPORATION	9	$1,951,287.51	18.67%	0	$0.00	NA	0	$0
		Unavailable	35	$8,502,595.03	81.33%	0	$0.00	NA	0	$0
Total			**44**	**$10,453,882.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31413VBB2		PHH MORTGAGE CORPORATION	14	$2,651,437.18	23.88%	0	$0.00	NA	0	$0
		Unavailable	50	$8,453,884.38	76.12%	0	$0.00	NA	0	$0
Total			**64**	**$11,105,321.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,864,222.46	22.9%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	8	$1,738,195.00	8.18%	0	$0.00	NA	0	$0
		Unavailable	71	$14,640,590.47	68.92%	0	$0.00	NA	0	$0
Total			**98**	**$21,243,007.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,902,964.24	16.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	11	$2,472,396.96	13.64%	0	$0.00	NA	0	$0
		Unavailable	60	$12,747,735.87	70.34%	0	$0.00	NA	0	$0
Total			**86**	**$18,123,097.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VBF3		PHH MORTGAGE CORPORATION	41	$7,587,318.60	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,587,318.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VBG1		PHH MORTGAGE CORPORATION	39	$4,369,052.44	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,369,052.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VBK2		PHH MORTGAGE CORPORATION	5	$1,014,850.26	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,014,850.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VBM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,318,286.12	4.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	31	$6,918,225.91	23.82%	0	$0.00	NA	0	$0
		Unavailable	89	$20,804,155.40	71.64%	0	$0.00	NA	0	$0
Total			**131**	**$29,040,667.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,448,292.26	7.21%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	19	$4,082,947.87	20.34%	0	$0.00	NA	0	$0
		Unavailable	60	$14,543,550.20	72.45%	0	$0.00	NA	0	$0

Total			**86**	**$20,074,790.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$781,710.62	15.96%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$261,011.57	5.33%	0	$0.00	NA	0	$0
		Unavailable	56	$3,856,361.01	78.71%	0	$0.00	NA	0	$0
Total			**73**	**$4,899,083.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$521,611.91	16.19%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$275,979.12	8.57%	0	$0.00	NA	0	$0
		Unavailable	41	$2,423,504.63	75.24%	0	$0.00	NA	0	$0
Total			**54**	**$3,221,095.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,741,481.85	18.23%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$203,613.95	2.13%	0	$0.00	NA	0	$0
		Unavailable	77	$7,607,936.77	79.64%	0	$0.00	NA	0	$0
Total			**97**	**$9,553,032.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VBU0		PHH MORTGAGE CORPORATION	42	$10,073,032.55	100%	0	$0.00	NA	0	$0
Total			**42**	**$10,073,032.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VBV8		PHH MORTGAGE CORPORATION	34	$10,041,982.15	100%	0	$0.00	NA	0	$0
Total			**34**	**$10,041,982.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VBW6		PHH MORTGAGE CORPORATION	43	$10,088,114.13	100%	0	$0.00	NA	0	$0
Total			**43**	**$10,088,114.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VBX4		PHH MORTGAGE CORPORATION	34	$10,046,257.03	100%	0	$0.00	NA	0	$0
Total			**34**	**$10,046,257.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VCB1		PHH MORTGAGE CORPORATION	17	$4,913,523.10	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,913,523.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VCC9			17	$3,901,324.97	93.42%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		Unavailable	1	$275,000.00	6.58%	0	$0.00	NA	0	$0
Total			**18**	**$4,176,324.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VCD7		PHH MORTGAGE CORPORATION	34	$8,417,355.76	98.08%	0	$0.00	NA	0	$0
		Unavailable	1	$165,000.00	1.92%	0	$0.00	NA	0	$0
Total			**35**	**$8,582,355.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VCG0		PHH MORTGAGE CORPORATION	23	$5,512,429.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,512,429.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VCJ4		PHH MORTGAGE CORPORATION	66	$16,180,530.19	97.49%	0	$0.00	NA	0	$0
		Unavailable	1	$417,000.00	2.51%	0	$0.00	NA	0	$0
Total			**67**	**$16,597,530.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VCK1		PHH MORTGAGE CORPORATION	16	$4,056,741.83	86.55%	0	$0.00	NA	0	$0
		Unavailable	2	$630,500.00	13.45%	0	$0.00	NA	0	$0
Total			**18**	**$4,687,241.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VH26		SUNTRUST MORTGAGE INC	5	$751,981.25	7.37%	0	$0.00	NA	0	$0
		Unavailable	33	$9,444,394.30	92.63%	0	$0.00	NA	0	$0
Total			**38**	**$10,196,375.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VH34		SUNTRUST MORTGAGE INC	12	$3,015,550.17	13%	0	$0.00	NA	0	$0
		Unavailable	67	$20,179,279.17	87%	0	$0.00	NA	0	$0
Total			**79**	**$23,194,829.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VH42		SUNTRUST MORTGAGE INC	4	$1,321,195.02	16.26%	0	$0.00	NA	0	$0
		Unavailable	22	$6,802,185.33	83.74%	0	$0.00	NA	0	$0
Total			**26**	**$8,123,380.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VH59		SUNTRUST MORTGAGE INC	2	$321,150.00	9.48%	0	$0.00	NA	0	$0
		Unavailable	9	$3,067,500.00	90.52%	0	$0.00	NA	0	$0
Total			**11**	**$3,388,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VH67		SUNTRUST MORTGAGE INC	10	$2,484,459.74	15.23%	0	$0.00	NA	0	$0

		Unavailable	44	$13,823,415.26	84.77%	0	$0.00	NA	0	$0
Total			**54**	**$16,307,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VH75		Unavailable	4	$797,336.97	100%	0	$0.00	NA	0	$0
Total			**4**	**$797,336.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VH83		SUNTRUST MORTGAGE INC	2	$597,004.00	39.26%	0	$0.00	NA	0	$0
		Unavailable	5	$923,565.00	60.74%	0	$0.00	NA	0	$0
Total			**7**	**$1,520,569.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VH91		SUNTRUST MORTGAGE INC	27	$7,599,759.21	18.11%	0	$0.00	NA	0	$0
		Unavailable	104	$34,354,963.17	81.89%	0	$0.00	NA	0	$0
Total			**131**	**$41,954,722.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VJA6		SUNTRUST MORTGAGE INC	20	$5,884,930.00	21.88%	0	$0.00	NA	0	$0
		Unavailable	73	$21,015,245.00	78.12%	0	$0.00	NA	0	$0
Total			**93**	**$26,900,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VJB4		SUNTRUST MORTGAGE INC	5	$1,196,420.00	15.09%	0	$0.00	NA	0	$0
		Unavailable	24	$6,730,386.00	84.91%	0	$0.00	NA	0	$0
Total			**29**	**$7,926,806.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VJC2		SUNTRUST MORTGAGE INC	9	$3,010,020.00	40.13%	0	$0.00	NA	0	$0
		Unavailable	15	$4,490,300.00	59.87%	0	$0.00	NA	0	$0
Total			**24**	**$7,500,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VJD0		SUNTRUST MORTGAGE INC	4	$1,052,000.00	22.94%	0	$0.00	NA	0	$0
		Unavailable	14	$3,534,661.09	77.06%	0	$0.00	NA	0	$0
Total			**18**	**$4,586,661.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VM38		Unavailable	10	$2,039,320.97	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,039,320.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VM53		Unavailable	16	$3,778,449.88	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,778,449.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VM61		Unavailable	28	$5,989,753.19	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,989,753.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VMP9		Unavailable	16	$3,733,968.85	100%	0	$0.00	NA	0	$0

Total			**16**	**$3,733,968.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VMQ7		Unavailable	21	$4,985,302.43	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,985,302.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VMV6		Unavailable	16	$1,957,627.19	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,957,627.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VMW4		Unavailable	12	$1,605,141.18	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,605,141.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VMZ7		Unavailable	14	$1,361,253.13	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,361,253.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VNC7		Unavailable	8	$1,590,400.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,590,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VP43		PULTE MORTGAGE, L.L.C	15	$2,999,921.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,999,921.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VPV3		PULTE MORTGAGE, L.L.C	49	$12,000,339.37	100%	0	$0.00	NA	0	$0
Total			**49**	**$12,000,339.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VPW1		PULTE MORTGAGE, L.L.C	92	$20,000,162.63	100%	0	$0.00	NA	0	$0
Total			**92**	**$20,000,162.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VPX9		PULTE MORTGAGE, L.L.C	216	$50,000,209.53	100%	0	$0.00	NA	0	$0
Total			**216**	**$50,000,209.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VPZ4		PULTE MORTGAGE, L.L.C	268	$59,000,284.85	100%	0	$0.00	NA	0	$0
Total			**268**	**$59,000,284.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VRB5		FREEDOM MORTGAGE CORP	10	$2,243,100.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,243,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VRC3		FREEDOM MORTGAGE CORP	5	$1,039,510.55	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,039,510.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VS40			78	$14,069,742.46	41.49%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC								
		Unavailable	100	$19,842,207.26	58.51%	0	$0.00	NA	0	$0
Total			**178**	**$33,911,949.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VS57		GMAC MORTGAGE, LLC	3	$741,814.18	13.47%	0	$0.00	NA	0	$0
		Unavailable	24	$4,764,323.70	86.53%	0	$0.00	NA	0	$0
Total			**27**	**$5,506,137.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VS65		GMAC MORTGAGE, LLC	48	$9,525,622.79	21%	0	$0.00	NA	0	$0
		Unavailable	180	$35,829,452.80	79%	0	$0.00	NA	0	$0
Total			**228**	**$45,355,075.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VS73		GMAC MORTGAGE, LLC	56	$9,170,739.79	18.53%	0	$0.00	NA	0	$0
		Unavailable	247	$40,320,534.25	81.47%	0	$0.00	NA	0	$0
Total			**303**	**$49,491,274.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VS81		GMAC MORTGAGE, LLC	93	$10,033,345.12	22.91%	0	$0.00	NA	0	$0
		Unavailable	246	$33,764,142.53	77.09%	0	$0.00	NA	0	$0
Total			**339**	**$43,797,487.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VS99		GMAC MORTGAGE, LLC	7	$574,793.38	27.87%	0	$0.00	NA	0	$0
		Unavailable	9	$1,487,505.69	72.13%	0	$0.00	NA	0	$0
Total			**16**	**$2,062,299.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VSR9		GMAC MORTGAGE, LLC	55	$17,795,055.52	83.87%	0	$0.00	NA	0	$0
		Unavailable	14	$3,421,150.82	16.13%	0	$0.00	NA	0	$0
Total			**69**	**$21,216,206.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VSS7		GMAC MORTGAGE, LLC	27	$6,470,824.99	42.92%	0	$0.00	NA	0	$0
		Unavailable	35	$8,604,155.00	57.08%	0	$0.00	NA	0	$0
Total			**62**	**$15,074,979.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VST5		GMAC MORTGAGE, LLC	7	$1,418,000.00	25.74%	0	$0.00	NA	0	$0
		Unavailable	18	$4,091,933.42	74.26%	0	$0.00	NA	0	$0
Total			**25**	**$5,509,933.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VSV0		GMAC MORTGAGE,	97	$19,485,083.06	39.27%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	144	$30,136,154.68	60.73%	0	$0.00	NA	0	$0
Total			**241**	**$49,621,237.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VSW8		GMAC MORTGAGE, LLC	2	$346,386.40	10.6%	0	$0.00	NA	0	$0
		Unavailable	13	$2,922,355.37	89.4%	0	$0.00	NA	0	$0
Total			**15**	**$3,268,741.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VSX6		GMAC MORTGAGE, LLC	8	$1,627,917.26	15.45%	0	$0.00	NA	0	$0
		Unavailable	51	$8,906,012.25	84.55%	0	$0.00	NA	0	$0
Total			**59**	**$10,533,929.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VSY4		GMAC MORTGAGE, LLC	2	$214,850.00	2.07%	0	$0.00	NA	0	$0
		Unavailable	71	$10,178,963.76	97.93%	0	$0.00	NA	0	$0
Total			**73**	**$10,393,813.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VSZ1		Unavailable	27	$2,291,189.71	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,291,189.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VT23		GMAC MORTGAGE, LLC	7	$835,702.77	41.76%	0	$0.00	NA	0	$0
		Unavailable	9	$1,165,635.06	58.24%	0	$0.00	NA	0	$0
Total			**16**	**$2,001,337.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VT56		GMAC MORTGAGE, LLC	11	$1,662,302.01	44.5%	0	$0.00	NA	0	$0
		Unavailable	24	$2,073,029.92	55.5%	0	$0.00	NA	0	$0
Total			**35**	**$3,735,331.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VT64		GMAC MORTGAGE, LLC	52	$13,883,290.21	28.04%	0	$0.00	NA	0	$0
		Unavailable	125	$35,622,002.86	71.96%	0	$0.00	NA	0	$0
Total			**177**	**$49,505,293.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VT72		GMAC MORTGAGE, LLC	61	$15,256,875.93	30.98%	0	$0.00	NA	0	$0
		Unavailable	132	$33,996,154.29	69.02%	0	$0.00	NA	0	$0
Total			**193**	**$49,253,030.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VT80		GMAC MORTGAGE, LLC	52	$13,422,983.38	27.19%	0	$0.00	NA	0	$0
		Unavailable	135	$35,950,369.30	72.81%	0	$0.00	NA	0	$0
Total			**187**	**$49,373,352.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31413VT98		GMAC MORTGAGE, LLC	57	$15,084,127.02	30.29%	0	$0.00	NA	0	$0
		Unavailable	118	$34,713,865.66	69.71%	0	$0.00	NA	0	$0
Total			**175**	**$49,797,992.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTA5		GMAC MORTGAGE, LLC	77	$9,063,457.19	52.75%	0	$0.00	NA	0	$0
		Unavailable	68	$8,117,680.92	47.25%	0	$0.00	NA	0	$0
Total			**145**	**$17,181,138.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTB3		GMAC MORTGAGE, LLC	32	$4,990,538.22	34.48%	0	$0.00	NA	0	$0
		Unavailable	56	$9,484,239.85	65.52%	0	$0.00	NA	0	$0
Total			**88**	**$14,474,778.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTC1		GMAC MORTGAGE, LLC	32	$2,193,969.93	42.96%	0	$0.00	NA	0	$0
		Unavailable	30	$2,913,429.28	57.04%	0	$0.00	NA	0	$0
Total			**62**	**$5,107,399.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTF4		GMAC MORTGAGE, LLC	9	$821,692.28	72.36%	0	$0.00	NA	0	$0
		Unavailable	3	$313,898.31	27.64%	0	$0.00	NA	0	$0
Total			**12**	**$1,135,590.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTG2		GMAC MORTGAGE, LLC	6	$409,066.61	11.51%	0	$0.00	NA	0	$0
		Unavailable	45	$3,145,925.27	88.49%	0	$0.00	NA	0	$0
Total			**51**	**$3,554,991.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTH0		GMAC MORTGAGE, LLC	33	$3,298,439.92	32.34%	0	$0.00	NA	0	$0
		Unavailable	69	$6,901,157.32	67.66%	0	$0.00	NA	0	$0
Total			**102**	**$10,199,597.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTJ6		GMAC MORTGAGE, LLC	81	$10,735,079.80	37.09%	0	$0.00	NA	0	$0
		Unavailable	138	$18,209,376.53	62.91%	0	$0.00	NA	0	$0
Total			**219**	**$28,944,456.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTK3		GMAC MORTGAGE, LLC	55	$15,123,288.99	31%	0	$0.00	NA	0	$0
		Unavailable	120	$33,664,918.46	69%	0	$0.00	NA	0	$0
Total			**175**	**$48,788,207.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31413VTL1		GMAC MORTGAGE, LLC	67	$4,515,804.59	33.31%	0	$0.00	NA	0	$0
		Unavailable	131	$9,041,488.62	66.69%	0	$0.00	NA	0	$0
Total			**198**	**$13,557,293.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTM9		GMAC MORTGAGE, LLC	98	$9,781,463.18	41.85%	0	$0.00	NA	0	$0
		Unavailable	137	$13,592,282.66	58.15%	0	$0.00	NA	0	$0
Total			**235**	**$23,373,745.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTN7		GMAC MORTGAGE, LLC	137	$17,812,084.33	40.72%	0	$0.00	NA	0	$0
		Unavailable	198	$25,935,771.16	59.28%	0	$0.00	NA	0	$0
Total			**335**	**$43,747,855.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTP2		GMAC MORTGAGE, LLC	39	$10,899,749.31	72.12%	0	$0.00	NA	0	$0
		Unavailable	15	$4,213,661.79	27.88%	0	$0.00	NA	0	$0
Total			**54**	**$15,113,411.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTQ0		GMAC MORTGAGE, LLC	62	$15,678,487.89	31.39%	0	$0.00	NA	0	$0
		Unavailable	126	$34,261,169.69	68.61%	0	$0.00	NA	0	$0
Total			**188**	**$49,939,657.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTR8		GMAC MORTGAGE, LLC	79	$4,995,116.11	57.71%	0	$0.00	NA	0	$0
		Unavailable	56	$3,660,889.62	42.29%	0	$0.00	NA	0	$0
Total			**135**	**$8,656,005.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTS6		GMAC MORTGAGE, LLC	67	$6,518,269.16	56.31%	0	$0.00	NA	0	$0
		Unavailable	51	$5,056,818.34	43.69%	0	$0.00	NA	0	$0
Total			**118**	**$11,575,087.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTT4		GMAC MORTGAGE, LLC	64	$8,354,143.07	41.69%	0	$0.00	NA	0	$0
		Unavailable	90	$11,685,785.68	58.31%	0	$0.00	NA	0	$0
Total			**154**	**$20,039,928.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTU1		GMAC MORTGAGE, LLC	10	$2,287,718.68	69.61%	0	$0.00	NA	0	$0
		Unavailable	4	$998,706.99	30.39%	0	$0.00	NA	0	$0
Total			**14**	**$3,286,425.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTV9		GMAC MORTGAGE,	33	$5,368,466.91	41.74%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	46	$7,492,372.31	58.26%	0	$0.00	NA	0	$0
Total			**79**	**$12,860,839.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTW7		GMAC MORTGAGE, LLC	57	$14,815,607.85	29.9%	0	$0.00	NA	0	$0
		Unavailable	122	$34,741,281.42	70.1%	0	$0.00	NA	0	$0
Total			**179**	**$49,556,889.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTX5		GMAC MORTGAGE, LLC	90	$12,821,133.34	44.81%	0	$0.00	NA	0	$0
		Unavailable	87	$15,792,919.03	55.19%	0	$0.00	NA	0	$0
Total			**177**	**$28,614,052.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTY3		GMAC MORTGAGE, LLC	95	$23,883,237.14	47.78%	0	$0.00	NA	0	$0
		Unavailable	108	$26,103,020.20	52.22%	0	$0.00	NA	0	$0
Total			**203**	**$49,986,257.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VTZ0		GMAC MORTGAGE, LLC	74	$18,939,587.00	38.05%	0	$0.00	NA	0	$0
		Unavailable	116	$30,835,557.67	61.95%	0	$0.00	NA	0	$0
Total			**190**	**$49,775,144.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VUA3		GMAC MORTGAGE, LLC	64	$8,309,490.16	42.9%	0	$0.00	NA	0	$0
		Unavailable	84	$11,061,050.99	57.1%	0	$0.00	NA	0	$0
Total			**148**	**$19,370,541.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VUB1		GMAC MORTGAGE, LLC	58	$14,249,003.63	30.1%	0	$0.00	NA	0	$0
		Unavailable	127	$33,088,501.06	69.9%	0	$0.00	NA	0	$0
Total			**185**	**$47,337,504.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VUC9		GMAC MORTGAGE, LLC	65	$18,790,202.15	38.16%	0	$0.00	NA	0	$0
		Unavailable	112	$30,454,208.96	61.84%	0	$0.00	NA	0	$0
Total			**177**	**$49,244,411.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VUD7		GMAC MORTGAGE, LLC	70	$18,173,948.51	36.54%	0	$0.00	NA	0	$0
		Unavailable	112	$31,559,296.27	63.46%	0	$0.00	NA	0	$0
Total			**182**	**$49,733,244.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VUE5		GMAC MORTGAGE, LLC	67	$15,359,279.37	31.13%	0	$0.00	NA	0	$0

		Unavailable	126	$33,980,559.15	68.87%	0	$0.00	NA	0	$0
Total			**193**	**$49,339,838.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VUF2		GMAC MORTGAGE, LLC	49	$6,831,687.15	22.98%	0	$0.00	NA	0	$0
		Unavailable	120	$22,895,293.58	77.02%	0	$0.00	NA	0	$0
Total			**169**	**$29,726,980.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VUG0		GMAC MORTGAGE, LLC	55	$15,633,781.94	31.58%	0	$0.00	NA	0	$0
		Unavailable	120	$33,878,657.92	68.42%	0	$0.00	NA	0	$0
Total			**175**	**$49,512,439.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VUH8		GMAC MORTGAGE, LLC	75	$17,895,317.78	36.05%	0	$0.00	NA	0	$0
		Unavailable	120	$31,742,803.38	63.95%	0	$0.00	NA	0	$0
Total			**195**	**$49,638,121.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VUJ4		GMAC MORTGAGE, LLC	16	$4,357,280.00	50.09%	0	$0.00	NA	0	$0
		Unavailable	18	$4,340,846.74	49.91%	0	$0.00	NA	0	$0
Total			**34**	**$8,698,126.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VUK1		GMAC MORTGAGE, LLC	59	$15,146,692.27	30.86%	0	$0.00	NA	0	$0
		Unavailable	129	$33,937,570.20	69.14%	0	$0.00	NA	0	$0
Total			**188**	**$49,084,262.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VUL9		GMAC MORTGAGE, LLC	64	$17,014,525.10	38.38%	0	$0.00	NA	0	$0
		Unavailable	102	$27,313,478.95	61.62%	0	$0.00	NA	0	$0
Total			**166**	**$44,328,004.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VUM7		GMAC MORTGAGE, LLC	36	$9,041,695.45	30.27%	0	$0.00	NA	0	$0
		Unavailable	83	$20,829,567.24	69.73%	0	$0.00	NA	0	$0
Total			**119**	**$29,871,262.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VUN5		GMAC MORTGAGE, LLC	75	$18,483,777.65	37.62%	0	$0.00	NA	0	$0
		Unavailable	120	$30,653,641.87	62.38%	0	$0.00	NA	0	$0
Total			**195**	**$49,137,419.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VUP0		GMAC MORTGAGE, LLC	60	$15,085,441.00	33.35%	0	$0.00	NA	0	$0
		Unavailable	117	$30,149,807.58	66.65%	0	$0.00	NA	0	$0

Total			**177**	**$45,235,248.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VUR6		GMAC MORTGAGE, LLC	26	$5,017,392.08	22.32%	0	$0.00	NA	0	$0
		Unavailable	83	$17,460,533.95	77.68%	0	$0.00	NA	0	$0
Total			**109**	**$22,477,926.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VUT2		GMAC MORTGAGE, LLC	56	$11,107,759.35	24.77%	0	$0.00	NA	0	$0
		Unavailable	145	$33,726,841.99	75.23%	0	$0.00	NA	0	$0
Total			**201**	**$44,834,601.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VUU9		GMAC MORTGAGE, LLC	11	$3,117,539.13	50.51%	0	$0.00	NA	0	$0
		Unavailable	14	$3,053,987.84	49.49%	0	$0.00	NA	0	$0
Total			**25**	**$6,171,526.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VUV7		GMAC MORTGAGE, LLC	40	$9,041,856.34	21%	0	$0.00	NA	0	$0
		Unavailable	140	$34,007,761.72	79%	0	$0.00	NA	0	$0
Total			**180**	**$43,049,618.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VUY1		GMAC MORTGAGE, LLC	15	$3,128,958.35	21.78%	0	$0.00	NA	0	$0
		Unavailable	37	$11,234,506.85	78.22%	0	$0.00	NA	0	$0
Total			**52**	**$14,363,465.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VWP8		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$909,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$909,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VXM4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,041,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,041,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413X3H4		GMAC MORTGAGE, LLC	41	$6,574,436.27	21.96%	0	$0.00	NA	0	$0
		Unavailable	138	$23,368,564.51	78.04%	0	$0.00	NA	0	$0
Total			**179**	**$29,943,000.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413X3J0		GMAC MORTGAGE, LLC	77	$20,007,975.70	45.93%	0	$0.00	NA	0	$0
		Unavailable	89	$23,555,854.86	54.07%	0	$0.00	NA	0	$0
Total			**166**	**$43,563,830.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31413X3K7		GMAC MORTGAGE, LLC	52	$11,508,353.72	28.11%	0	$0.00	NA	0	$0
		Unavailable	115	$29,427,044.33	71.89%	0	$0.00	NA	0	$0
Total			**167**	**$40,935,398.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413X3N1		GMAC MORTGAGE, LLC	44	$10,956,802.66	45.79%	0	$0.00	NA	0	$0
		Unavailable	48	$12,970,627.34	54.21%	0	$0.00	NA	0	$0
Total			**92**	**$23,927,430.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413X3S0		GMAC MORTGAGE, LLC	31	$8,217,536.46	43.74%	0	$0.00	NA	0	$0
		Unavailable	40	$10,568,466.94	56.26%	0	$0.00	NA	0	$0
Total			**71**	**$18,786,003.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YAC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$594,160.00	55.79%	0	$0.00	NA	0	$0
		Unavailable	3	$470,900.00	44.21%	0	$0.00	NA	0	$0
Total			**7**	**$1,065,060.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YAG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	$4,224,202.53	56.86%	0	$0.00	NA	0	$0
		Unavailable	46	$3,204,453.04	43.14%	0	$0.00	NA	0	$0
Total			**108**	**$7,428,655.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YAH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	$8,294,317.21	63.33%	0	$0.00	NA	0	$0
		Unavailable	48	$4,803,171.92	36.67%	0	$0.00	NA	0	$0
Total			**133**	**$13,097,489.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YAJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	$19,312,924.80	65.7%	0	$0.00	NA	0	$0
		Unavailable	77	$10,084,320.41	34.3%	0	$0.00	NA	0	$0
Total			**226**	**$29,397,245.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YAK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	$1,418,612.79	44.83%	0	$0.00	NA	0	$0
		Unavailable	27	$1,745,785.36	55.17%	0	$0.00	NA	0	$0
Total			**50**	**$3,164,398.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YAL5		FIRST TENNESSEE BANK NATIONAL	10	$964,179.97	31.87%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	21	$2,061,078.88	68.13%	0	$0.00	NA	0	$0
Total			**31**	**$3,025,258.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YAM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$3,739,103.81	38.63%	0	$0.00	NA	0	$0
		Unavailable	45	$5,940,245.30	61.37%	0	$0.00	NA	0	$0
Total			**73**	**$9,679,349.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YAP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$959,882.70	22.68%	0	$0.00	NA	0	$0
		Unavailable	56	$3,272,426.00	77.32%	0	$0.00	NA	0	$0
Total			**75**	**$4,232,308.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YAQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$571,750.00	23.65%	0	$0.00	NA	0	$0
		Unavailable	19	$1,846,055.36	76.35%	0	$0.00	NA	0	$0
Total			**25**	**$2,417,805.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YAR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,284,426.03	41.95%	0	$0.00	NA	0	$0
		Unavailable	14	$1,777,153.99	58.05%	0	$0.00	NA	0	$0
Total			**24**	**$3,061,580.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YB26		U.S. BANK N.A	7	$692,184.84	100%	0	$0.00	NA	0	$0
Total			**7**	**$692,184.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YE23		LEHMAN BROTHERS HOLDINGS, INC	12	$1,791,620.15	29.66%	0	$0.00	NA	0	$0
		Unavailable	30	$4,248,585.62	70.34%	0	$0.00	NA	0	$0
Total			**42**	**$6,040,205.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YE56		LEHMAN BROTHERS HOLDINGS, INC	15	$2,223,143.69	49.08%	0	$0.00	NA	0	$0
		Unavailable	11	$2,306,331.90	50.92%	0	$0.00	NA	0	$0
Total			**26**	**$4,529,475.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YE64		LEHMAN BROTHERS HOLDINGS, INC	3	$428,199.58	29.49%	0	$0.00	NA	0	$0
		Unavailable	7	$1,024,001.77	70.51%	0	$0.00	NA	0	$0
Total			**10**	**$1,452,201.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YE72			4	$803,850.00	20.75%	0	$0.00	NA	0	$0

		LEHMAN BROTHERS HOLDINGS, INC								
		Unavailable	13	$3,070,042.00	79.25%	0	$0.00	NA	0	$0
Total			**17**	**$3,873,892.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YEP2		Unavailable	18	$2,975,698.91	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,975,698.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YEQ0		Unavailable	24	$4,547,100.10	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,547,100.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YER8		LEHMAN BROTHERS HOLDINGS, INC	2	$370,000.00	5.22%	0	$0.00	NA	0	$0
		Unavailable	30	$6,713,707.29	94.78%	0	$0.00	NA	0	$0
Total			**32**	**$7,083,707.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YES6		Unavailable	43	$9,718,805.09	100%	0	$0.00	NA	0	$0
Total			**43**	**$9,718,805.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YET4		Unavailable	8	$2,109,900.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,109,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YEU1		Unavailable	7	$1,871,599.42	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,871,599.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YEW7		LEHMAN BROTHERS HOLDINGS, INC	18	$3,998,940.96	30.56%	0	$0.00	NA	0	$0
		Unavailable	41	$9,086,876.25	69.44%	0	$0.00	NA	0	$0
Total			**59**	**$13,085,817.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YEX5		LEHMAN BROTHERS HOLDINGS, INC	19	$3,431,216.71	31.37%	0	$0.00	NA	0	$0
		Unavailable	34	$7,507,500.88	68.63%	0	$0.00	NA	0	$0
Total			**53**	**$10,938,717.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YEY3		LEHMAN BROTHERS HOLDINGS, INC	9	$1,276,867.82	22.19%	0	$0.00	NA	0	$0
		Unavailable	27	$4,477,359.17	77.81%	0	$0.00	NA	0	$0
Total			**36**	**$5,754,226.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YFD8		LEHMAN BROTHERS HOLDINGS, INC	2	$609,279.86	100%	0	$0.00	NA	0	$0
Total			**2**	**$609,279.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YFE6		LEHMAN BROTHERS HOLDINGS, INC	11	$3,511,946.51	55.93%	0	$0.00	NA	0	$0

		Unavailable	10	$2,766,800.00	44.07%	0	$0.00	NA	0	$0
Total			**21**	**$6,278,746.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YFG1		LEHMAN BROTHERS HOLDINGS, INC	4	$781,268.82	54.4%	0	$0.00	NA	0	$0
		Unavailable	2	$655,000.59	45.6%	0	$0.00	NA	0	$0
Total			**6**	**$1,436,269.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YFJ5		LEHMAN BROTHERS HOLDINGS, INC	7	$1,004,866.05	7.38%	0	$0.00	NA	0	$0
		Unavailable	63	$12,610,478.07	92.62%	0	$0.00	NA	0	$0
Total			**70**	**$13,615,344.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YFK2		LEHMAN BROTHERS HOLDINGS, INC	2	$262,531.10	2.17%	0	$0.00	NA	0	$0
		Unavailable	61	$11,818,364.26	97.83%	0	$0.00	NA	0	$0
Total			**63**	**$12,080,895.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YFL0		LEHMAN BROTHERS HOLDINGS, INC	1	$85,947.90	0.44%	0	$0.00	NA	0	$0
		Unavailable	114	$19,539,456.65	99.56%	0	$0.00	NA	0	$0
Total			**115**	**$19,625,404.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YFM8		LEHMAN BROTHERS HOLDINGS, INC	2	$386,895.02	19.63%	0	$0.00	NA	0	$0
		Unavailable	7	$1,583,888.24	80.37%	0	$0.00	NA	0	$0
Total			**9**	**$1,970,783.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YJ69		INDYMAC BANK, FSB	19	$4,971,426.59	44.9%	0	$0.00	NA	0	$0
		Unavailable	31	$6,099,688.31	55.1%	0	$0.00	NA	0	$0
Total			**50**	**$11,071,114.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YJ77		INDYMAC BANK, FSB	35	$7,327,033.12	36.53%	0	$0.00	NA	0	$0
		Unavailable	65	$12,729,917.59	63.47%	0	$0.00	NA	0	$0
Total			**100**	**$20,056,950.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YJ85		INDYMAC BANK, FSB	23	$4,792,162.41	35.13%	0	$0.00	NA	0	$0
		Unavailable	58	$8,847,462.34	64.87%	0	$0.00	NA	0	$0
Total			**81**	**$13,639,624.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YJ93		INDYMAC BANK, FSB	4	$623,389.08	25.01%	0	$0.00	NA	0	$0
		Unavailable	13	$1,869,123.07	74.99%	0	$0.00	NA	0	$0
Total			**17**	**$2,492,512.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YK26		INDYMAC BANK, FSB	3	$142,657.67	6.31%	0	$0.00	NA	0	$0
		Unavailable	32	$2,116,529.63	93.69%	0	$0.00	NA	0	$0

Total			**35**	**$2,259,187.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YKA8		INDYMAC BANK, FSB	2	$141,341.12	9.58%	0	$0.00	NA	0	$0
		Unavailable	16	$1,334,116.37	90.42%	0	$0.00	NA	0	$0
Total			**18**	**$1,475,457.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YKC4		INDYMAC BANK, FSB	9	$2,433,868.33	30.98%	0	$0.00	NA	0	$0
		Unavailable	20	$5,423,124.40	69.02%	0	$0.00	NA	0	$0
Total			**29**	**$7,856,992.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YKD2		INDYMAC BANK, FSB	205	$57,612,103.28	26.87%	0	$0.00	NA	0	$0
		Unavailable	574	$156,810,668.50	73.13%	0	$0.00	NA	0	$0
Total			**779**	**$214,422,771.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YKE0		INDYMAC BANK, FSB	405	$104,316,033.69	23.77%	0	$0.00	NA	0	$0
		Unavailable	1,291	$334,465,428.79	76.23%	0	$0.00	NA	0	$0
Total			**1,696**	**$438,781,462.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YKF7		INDYMAC BANK, FSB	82	$20,764,502.57	10.27%	0	$0.00	NA	0	$0
		Unavailable	690	$181,467,738.26	89.73%	0	$0.00	NA	0	$0
Total			**772**	**$202,232,240.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YKH3		INDYMAC BANK, FSB	12	$2,038,806.51	2.93%	0	$0.00	NA	0	$0
		Unavailable	330	$67,579,565.31	97.07%	0	$0.00	NA	0	$0
Total			**342**	**$69,618,371.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YKQ3		INDYMAC BANK, FSB	19	$2,485,863.23	10.44%	0	$0.00	NA	0	$0
		Unavailable	162	$21,322,768.21	89.56%	0	$0.00	NA	0	$0
Total			**181**	**$23,808,631.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YKR1		INDYMAC BANK, FSB	4	$482,098.06	8.35%	0	$0.00	NA	0	$0
		Unavailable	41	$5,289,782.49	91.65%	0	$0.00	NA	0	$0
Total			**45**	**$5,771,880.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YKT7		INDYMAC BANK, FSB	57	$17,853,277.94	23.42%	0	$0.00	NA	0	$0
		Unavailable	220	$58,384,178.94	76.58%	0	$0.00	NA	0	$0
Total			**277**	**$76,237,456.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YKU4		INDYMAC BANK, FSB	12	$3,614,035.00	10.1%	0	$0.00	NA	0	$0
		Unavailable	124	$32,171,359.34	89.9%	0	$0.00	NA	0	$0
Total			**136**	**$35,785,394.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YKV2		INDYMAC BANK, FSB	1	$379,900.00	4.84%	0	$0.00	NA	0	$0
		Unavailable	31	$7,473,897.63	95.16%	0	$0.00	NA	0	$0
Total			**32**	**$7,853,797.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31413YKY6		INDYMAC BANK, FSB	8	$540,166.42	15.55%	0	$0.00	NA	0	$0
		Unavailable	43	$2,934,034.94	84.45%	0	$0.00	NA	0	$0
Total			**51**	**$3,474,201.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YKZ3		INDYMAC BANK, FSB	9	$560,293.25	9.96%	0	$0.00	NA	0	$0
		Unavailable	76	$5,066,871.91	90.04%	0	$0.00	NA	0	$0
Total			**85**	**$5,627,165.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YP21		COUNTRYWIDE BANK, FSB	292	$37,943,814.22	42.54%	0	$0.00	NA	0	$0
		Unavailable	391	$51,246,216.43	57.46%	0	$0.00	NA	0	$0
Total			**683**	**$89,190,030.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YQM6		Unavailable	15	$1,973,853.79	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,973,853.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AA36		Unavailable	36	$2,518,426.20	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,518,426.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AA44		Unavailable	46	$4,519,686.84	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,519,686.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AA51		Unavailable	89	$11,537,569.00	100%	0	$0.00	NA	0	$0
Total			**89**	**$11,537,569.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AA69		Unavailable	47	$10,527,123.88	100%	0	$0.00	NA	0	$0
Total			**47**	**$10,527,123.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AA77		Unavailable	24	$5,961,048.28	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,961,048.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AA85		Unavailable	73	$13,691,031.51	100%	0	$0.00	NA	0	$0
Total			**73**	**$13,691,031.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AA93		Unavailable	8	$1,514,194.61	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,514,194.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ABA9		Unavailable	144	$35,293,151.24	100%	0	$0.00	NA	0	$0
Total			**144**	**$35,293,151.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ABC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$399,638.39	2.72%	0	$0.00	NA	0	$0
		Unavailable	70	$14,319,513.78	97.28%	0	$0.00	NA	0	$0

Total			**71**	**$14,719,152.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ABD3		Unavailable	25	$3,721,188.75	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,721,188.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ABE1		Unavailable	36	$5,998,773.67	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,998,773.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AK27		UNIVERSAL MORTGAGE CORPORATION	24	$1,422,586.74	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,422,586.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AK35		UNIVERSAL MORTGAGE CORPORATION	10	$928,303.50	89.58%	0	$0.00	NA	0	$0
		Unavailable	1	$108,000.00	10.42%	0	$0.00	NA	0	$0
Total			**11**	**$1,036,303.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AK43		UNIVERSAL MORTGAGE CORPORATION	17	$1,241,683.94	89.83%	0	$0.00	NA	0	$0
		Unavailable	2	$140,585.58	10.17%	0	$0.00	NA	0	$0
Total			**19**	**$1,382,269.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AKN1		Unavailable	25	$4,971,569.07	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,971,569.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AKT8		Unavailable	49	$10,760,888.77	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,760,888.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AKU5		Unavailable	35	$6,556,112.31	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,556,112.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	$630,125.00	13.55%	0	$0.00	NA	0	$0
		Unavailable	24	$4,018,916.96	86.45%	0	$0.00	NA	0	$0
Total			**31**	**$4,649,041.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	$3,831,028.12	79.79%	0	$0.00	NA	0	$0
		Unavailable	7	$970,384.46	20.21%	0	$0.00	NA	0	$0
Total			**29**	**$4,801,412.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31414AL26		Unavailable	13	$1,636,150.28	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,636,150.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AM25		COUNTRYWIDE BANK, FSB	647	$157,055,191.16	31.36%	0	$0.00	NA	0	$0
		Unavailable	1,356	$343,817,433.75	68.64%	0	$0.00	NA	0	$0
Total			**2,003**	**$500,872,624.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AM58		COUNTRYWIDE BANK, FSB	48	$12,399,564.89	40.53%	0	$0.00	NA	0	$0
		Unavailable	60	$18,197,605.53	59.47%	0	$0.00	NA	0	$0
Total			**108**	**$30,597,170.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AM66		COUNTRYWIDE BANK, FSB	103	$17,686,742.46	48.67%	0	$0.00	NA	0	$0
		Unavailable	83	$18,654,037.08	51.33%	0	$0.00	NA	0	$0
Total			**186**	**$36,340,779.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AM74		COUNTRYWIDE BANK, FSB	225	$27,416,356.53	53.94%	0	$0.00	NA	0	$0
		Unavailable	166	$23,414,326.71	46.06%	0	$0.00	NA	0	$0
Total			**391**	**$50,830,683.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	$987,226.00	40.4%	0	$0.00	NA	0	$0
		Unavailable	9	$1,456,365.38	59.6%	0	$0.00	NA	0	$0
Total			**16**	**$2,443,591.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	$798,544.03	46.86%	0	$0.00	NA	0	$0
		Unavailable	8	$905,620.95	53.14%	0	$0.00	NA	0	$0
Total			**15**	**$1,704,164.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AMU3		COUNTRYWIDE BANK, FSB	184	$12,185,544.77	59.49%	0	$0.00	NA	0	$0
		Unavailable	120	$8,298,652.86	40.51%	0	$0.00	NA	0	$0
Total			**304**	**$20,484,197.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AMV1		COUNTRYWIDE BANK, FSB	225	$22,297,247.12	48.32%	0	$0.00	NA	0	$0
		Unavailable	242	$23,842,992.72	51.68%	0	$0.00	NA	0	$0
Total			**467**	**$46,140,239.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AMW9		COUNTRYWIDE BANK, FSB	49	$6,275,650.47	17.35%	0	$0.00	NA	0	$0
		Unavailable	230	$29,890,929.19	82.65%	0	$0.00	NA	0	$0

Total			**279**	**$36,166,579.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AMX7		COUNTRYWIDE BANK, FSB	202	$11,671,037.05	31.88%	0	$0.00	NA	0	$0
		Unavailable	383	$24,934,882.41	68.12%	0	$0.00	NA	0	$0
Total			**585**	**$36,605,919.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AMY5		COUNTRYWIDE BANK, FSB	57	$5,533,632.43	19.05%	0	$0.00	NA	0	$0
		Unavailable	240	$23,513,076.93	80.95%	0	$0.00	NA	0	$0
Total			**297**	**$29,046,709.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AMZ2		COUNTRYWIDE BANK, FSB	938	$190,241,176.69	46.77%	0	$0.00	NA	0	$0
		Unavailable	890	$216,527,478.19	53.23%	0	$0.00	NA	0	$0
Total			**1,828**	**$406,768,654.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AN24		COUNTRYWIDE BANK, FSB	63	$4,016,844.16	39.54%	0	$0.00	NA	0	$0
		Unavailable	89	$6,142,149.38	60.46%	0	$0.00	NA	0	$0
Total			**152**	**$10,158,993.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AN81		Unavailable	11	$1,894,103.20	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,894,103.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ANB4		COUNTRYWIDE BANK, FSB	68	$15,139,264.22	53.13%	0	$0.00	NA	0	$0
		Unavailable	52	$13,353,754.70	46.87%	0	$0.00	NA	0	$0
Total			**120**	**$28,493,018.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ANC2		COUNTRYWIDE BANK, FSB	55	$12,836,490.51	30%	0	$0.00	NA	0	$0
		Unavailable	113	$29,946,710.19	70%	0	$0.00	NA	0	$0
Total			**168**	**$42,783,200.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AND0		COUNTRYWIDE BANK, FSB	53	$3,884,831.55	61.13%	0	$0.00	NA	0	$0
		Unavailable	36	$2,470,338.66	38.87%	0	$0.00	NA	0	$0
Total			**89**	**$6,355,170.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ANE8		COUNTRYWIDE BANK, FSB	78	$10,259,871.14	37.13%	0	$0.00	NA	0	$0
		Unavailable	132	$17,373,906.92	62.87%	0	$0.00	NA	0	$0
Total			**210**	**$27,633,778.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ANF5			102	$6,433,306.80	46.45%	0	$0.00	NA	0	$0

		COUNTRYWIDE BANK, FSB								
		Unavailable	107	$7,417,633.28	53.55%	0	$0.00	NA	0	$0
Total			**209**	**$13,850,940.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ANG3		COUNTRYWIDE BANK, FSB	84	$8,232,012.54	41.9%	0	$0.00	NA	0	$0
		Unavailable	116	$11,413,871.37	58.1%	0	$0.00	NA	0	$0
Total			**200**	**$19,645,883.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ANH1		COUNTRYWIDE BANK, FSB	1,186	$258,404,101.78	39.39%	0	$0.00	NA	0	$0
		Unavailable	1,576	$397,540,988.37	60.61%	0	$0.00	NA	0	$0
Total			**2,762**	**$655,945,090.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ANJ7		COUNTRYWIDE BANK, FSB	213	$52,068,108.04	28.16%	0	$0.00	NA	0	$0
		Unavailable	529	$132,858,818.35	71.84%	0	$0.00	NA	0	$0
Total			**742**	**$184,926,926.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ANK4		COUNTRYWIDE BANK, FSB	12	$3,101,800.00	11.98%	0	$0.00	NA	0	$0
		Unavailable	99	$22,781,699.42	88.02%	0	$0.00	NA	0	$0
Total			**111**	**$25,883,499.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ANP3		COUNTRYWIDE BANK, FSB	119	$29,281,057.00	58.62%	0	$0.00	NA	0	$0
		Unavailable	71	$20,673,313.00	41.38%	0	$0.00	NA	0	$0
Total			**190**	**$49,954,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ANQ1		COUNTRYWIDE BANK, FSB	79	$16,917,323.01	67.73%	0	$0.00	NA	0	$0
		Unavailable	29	$8,059,259.36	32.27%	0	$0.00	NA	0	$0
Total			**108**	**$24,976,582.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ANR9		COUNTRYWIDE BANK, FSB	51	$14,086,096.72	54.56%	0	$0.00	NA	0	$0
		Unavailable	39	$11,729,663.00	45.44%	0	$0.00	NA	0	$0
Total			**90**	**$25,815,759.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ANS7		COUNTRYWIDE BANK, FSB	244	$36,762,716.32	53.69%	0	$0.00	NA	0	$0
		Unavailable	167	$31,704,270.34	46.31%	0	$0.00	NA	0	$0
Total			**411**	**$68,466,986.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ANT5		COUNTRYWIDE BANK,	105	$10,166,173.19	35.7%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	164	$18,313,655.70	64.3%	0	$0.00	NA	0	$0
Total			**269**	**$28,479,828.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ANV0		COUNTRYWIDE BANK, FSB	57	$11,294,844.45	41.61%	0	$0.00	NA	0	$0
		Unavailable	69	$15,851,425.45	58.39%	0	$0.00	NA	0	$0
Total			**126**	**$27,146,269.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ANW8		COUNTRYWIDE BANK, FSB	16	$2,081,689.55	23.52%	0	$0.00	NA	0	$0
		Unavailable	52	$6,767,456.17	76.48%	0	$0.00	NA	0	$0
Total			**68**	**$8,849,145.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ANX6		COUNTRYWIDE BANK, FSB	41	$2,177,079.63	25.12%	0	$0.00	NA	0	$0
		Unavailable	105	$6,490,550.99	74.88%	0	$0.00	NA	0	$0
Total			**146**	**$8,667,630.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ANY4		COUNTRYWIDE BANK, FSB	10	$1,013,201.14	19.03%	0	$0.00	NA	0	$0
		Unavailable	45	$4,311,943.26	80.97%	0	$0.00	NA	0	$0
Total			**55**	**$5,325,144.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ANZ1		COUNTRYWIDE BANK, FSB	52	$3,618,029.74	53.6%	0	$0.00	NA	0	$0
		Unavailable	43	$3,132,327.49	46.4%	0	$0.00	NA	0	$0
Total			**95**	**$6,750,357.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AP22		COUNTRYWIDE BANK, FSB	129	$16,603,117.81	41.3%	0	$0.00	NA	0	$0
		Unavailable	149	$23,601,058.48	58.7%	0	$0.00	NA	0	$0
Total			**278**	**$40,204,176.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AP48		COUNTRYWIDE BANK, FSB	80	$5,467,709.00	62.55%	0	$0.00	NA	0	$0
		Unavailable	46	$3,273,023.95	37.45%	0	$0.00	NA	0	$0
Total			**126**	**$8,740,732.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AP63		COUNTRYWIDE BANK, FSB	496	$109,725,048.73	38.19%	0	$0.00	NA	0	$0
		Unavailable	725	$177,591,274.84	61.81%	0	$0.00	NA	0	$0
Total			**1,221**	**$287,316,323.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AP71		COUNTRYWIDE BANK, FSB	79	$19,109,628.56	23.26%	0	$0.00	NA	0	$0

		Unavailable	247	$63,039,094.62	76.74%	0	$0.00	NA	0	$0
Total			**326**	**$82,148,723.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AP89		COUNTRYWIDE BANK, FSB	2	$428,800.00	10.9%	0	$0.00	NA	0	$0
		Unavailable	10	$3,505,061.11	89.1%	0	$0.00	NA	0	$0
Total			**12**	**$3,933,861.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414APA4		COUNTRYWIDE BANK, FSB	9	$990,378.82	41.38%	0	$0.00	NA	0	$0
		Unavailable	10	$1,402,732.33	58.62%	0	$0.00	NA	0	$0
Total			**19**	**$2,393,111.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414APB2		COUNTRYWIDE BANK, FSB	1	$174,845.61	14.32%	0	$0.00	NA	0	$0
		Unavailable	4	$1,046,377.18	85.68%	0	$0.00	NA	0	$0
Total			**5**	**$1,221,222.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414APC0		COUNTRYWIDE BANK, FSB	6	$791,903.29	75.84%	0	$0.00	NA	0	$0
		Unavailable	3	$252,232.56	24.16%	0	$0.00	NA	0	$0
Total			**9**	**$1,044,135.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414APD8		COUNTRYWIDE BANK, FSB	2	$359,670.56	21.77%	0	$0.00	NA	0	$0
		Unavailable	7	$1,292,569.28	78.23%	0	$0.00	NA	0	$0
Total			**9**	**$1,652,239.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414APF3		COUNTRYWIDE BANK, FSB	5	$346,161.68	18.74%	0	$0.00	NA	0	$0
		Unavailable	9	$1,501,486.01	81.26%	0	$0.00	NA	0	$0
Total			**14**	**$1,847,647.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414APH9		COUNTRYWIDE BANK, FSB	115	$14,954,623.25	32.32%	0	$0.00	NA	0	$0
		Unavailable	238	$31,310,571.56	67.68%	0	$0.00	NA	0	$0
Total			**353**	**$46,265,194.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414APJ5		COUNTRYWIDE BANK, FSB	103	$10,250,697.53	36.56%	0	$0.00	NA	0	$0
		Unavailable	181	$17,783,657.09	63.44%	0	$0.00	NA	0	$0
Total			**284**	**$28,034,354.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31414APK2		COUNTRYWIDE BANK, FSB	18	$4,859,942.72	37.26%	0	$0.00	NA	0	$0
		Unavailable	34	$8,184,787.35	62.74%	0	$0.00	NA	0	$0

Total			**52**	**$13,044,730.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414APL0		COUNTRYWIDE BANK, FSB	1,201	$251,944,652.64	36.77%	0	$0.00	NA	0	$0
		Unavailable	1,824	$433,164,350.67	63.23%	0	$0.00	NA	0	$0
Total			**3,025**	**$685,109,003.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414APM8		COUNTRYWIDE BANK, FSB	23	$4,696,636.98	14.9%	0	$0.00	NA	0	$0
		Unavailable	104	$26,822,478.93	85.1%	0	$0.00	NA	0	$0
Total			**127**	**$31,519,115.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414APN6		COUNTRYWIDE BANK, FSB	27	$5,637,146.77	64.91%	0	$0.00	NA	0	$0
		Unavailable	10	$3,046,956.85	35.09%	0	$0.00	NA	0	$0
Total			**37**	**$8,684,103.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31414APP1		COUNTRYWIDE BANK, FSB	23	$5,542,855.75	43.97%	0	$0.00	NA	0	$0
		Unavailable	32	$7,063,410.27	56.03%	0	$0.00	NA	0	$0
Total			**55**	**$12,606,266.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414APQ9		COUNTRYWIDE BANK, FSB	139	$32,916,135.24	31.74%	0	$0.00	NA	0	$0
		Unavailable	277	$70,798,091.60	68.26%	0	$0.00	NA	0	$0
Total			**416**	**$103,714,226.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414APR7		COUNTRYWIDE BANK, FSB	10	$2,368,806.07	32.15%	0	$0.00	NA	0	$0
		Unavailable	20	$4,999,735.48	67.85%	0	$0.00	NA	0	$0
Total			**30**	**$7,368,541.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31414APV8		COUNTRYWIDE BANK, FSB	5	$527,600.00	31.08%	0	$0.00	NA	0	$0
		Unavailable	9	$1,169,922.55	68.92%	0	$0.00	NA	0	$0
Total			**14**	**$1,697,522.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31414APW6		COUNTRYWIDE BANK, FSB	2	$129,400.00	8.93%	0	$0.00	NA	0	$0
		Unavailable	13	$1,318,957.81	91.07%	0	$0.00	NA	0	$0
Total			**15**	**$1,448,357.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414APY2		COUNTRYWIDE BANK, FSB	4	$333,310.46	30.31%	0	$0.00	NA	0	$0
		Unavailable	7	$766,421.41	69.69%	0	$0.00	NA	0	$0
Total			**11**	**$1,099,731.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31414AQ39		COUNTRYWIDE BANK, FSB	113	$23,619,830.78	63.03%	0	$0.00	NA	0	$0
		Unavailable	63	$13,854,468.64	36.97%	0	$0.00	NA	0	$0
Total			**176**	**$37,474,299.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQ47		COUNTRYWIDE BANK, FSB	20	$1,118,579.23	58.69%	0	$0.00	NA	0	$0
		Unavailable	14	$787,249.57	41.31%	0	$0.00	NA	0	$0
Total			**34**	**$1,905,828.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQ54		COUNTRYWIDE BANK, FSB	122	$8,265,127.49	68.03%	0	$0.00	NA	0	$0
		Unavailable	55	$3,884,103.99	31.97%	0	$0.00	NA	0	$0
Total			**177**	**$12,149,231.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQ62		COUNTRYWIDE BANK, FSB	106	$13,710,228.67	48.31%	0	$0.00	NA	0	$0
		Unavailable	112	$14,667,164.72	51.69%	0	$0.00	NA	0	$0
Total			**218**	**$28,377,393.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQ70		COUNTRYWIDE BANK, FSB	116	$7,403,502.89	55.6%	0	$0.00	NA	0	$0
		Unavailable	88	$5,911,462.06	44.4%	0	$0.00	NA	0	$0
Total			**204**	**$13,314,964.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQ88		COUNTRYWIDE BANK, FSB	77	$7,503,515.43	49.22%	0	$0.00	NA	0	$0
		Unavailable	79	$7,741,157.87	50.78%	0	$0.00	NA	0	$0
Total			**156**	**$15,244,673.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQ96		COUNTRYWIDE BANK, FSB	13	$3,389,408.47	34.43%	0	$0.00	NA	0	$0
		Unavailable	23	$6,456,304.65	65.57%	0	$0.00	NA	0	$0
Total			**36**	**$9,845,713.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQC9		COUNTRYWIDE BANK, FSB	5	$1,115,025.97	12.41%	0	$0.00	NA	0	$0
		Unavailable	26	$7,868,720.38	87.59%	0	$0.00	NA	0	$0
Total			**31**	**$8,983,746.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQD7		COUNTRYWIDE BANK, FSB	63	$3,398,260.24	39.9%	0	$0.00	NA	0	$0
		Unavailable	89	$5,119,567.34	60.1%	0	$0.00	NA	0	$0
Total			**152**	**$8,517,827.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31414AQE5		COUNTRYWIDE BANK, FSB	72	$4,283,446.25	38.83%	0	$0.00	NA	0	$0
		Unavailable	100	$6,747,917.78	61.17%	0	$0.00	NA	0	$0
Total			**172**	**$11,031,364.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQF2		COUNTRYWIDE BANK, FSB	10	$1,263,875.00	24.42%	0	$0.00	NA	0	$0
		Unavailable	30	$3,910,812.97	75.58%	0	$0.00	NA	0	$0
Total			**40**	**$5,174,687.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQG0		COUNTRYWIDE BANK, FSB	83	$12,806,715.00	43.37%	0	$0.00	NA	0	$0
		Unavailable	91	$16,725,604.71	56.63%	0	$0.00	NA	0	$0
Total			**174**	**$29,532,319.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQH8		COUNTRYWIDE BANK, FSB	90	$11,441,338.15	29.75%	0	$0.00	NA	0	$0
		Unavailable	207	$27,011,134.70	70.25%	0	$0.00	NA	0	$0
Total			**297**	**$38,452,472.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQJ4		COUNTRYWIDE BANK, FSB	39	$3,819,451.86	19.18%	0	$0.00	NA	0	$0
		Unavailable	162	$16,092,690.59	80.82%	0	$0.00	NA	0	$0
Total			**201**	**$19,912,142.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQK1		COUNTRYWIDE BANK, FSB	10	$2,368,350.00	18.16%	0	$0.00	NA	0	$0
		Unavailable	42	$10,676,212.52	81.84%	0	$0.00	NA	0	$0
Total			**52**	**$13,044,562.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQM7		COUNTRYWIDE BANK, FSB	23	$5,430,126.01	32.72%	0	$0.00	NA	0	$0
		Unavailable	45	$11,166,787.65	67.28%	0	$0.00	NA	0	$0
Total			**68**	**$16,596,913.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQN5		COUNTRYWIDE BANK, FSB	50	$3,468,913.86	48.93%	0	$0.00	NA	0	$0
		Unavailable	51	$3,620,965.25	51.07%	0	$0.00	NA	0	$0
Total			**101**	**$7,089,879.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQP0		COUNTRYWIDE BANK, FSB	639	$135,750,511.94	30.28%	0	$0.00	NA	0	$0
		Unavailable	1,325	$312,589,196.34	69.72%	0	$0.00	NA	0	$0
Total			**1,964**	**$448,339,708.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQQ8		COUNTRYWIDE BANK,	132	$30,631,044.59	19.71%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	506	$124,750,021.01	80.29%	0	$0.00	NA	0	$0
Total			**638**	**$155,381,065.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQV7		Unavailable	6	$1,389,233.91	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,389,233.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQW5		COUNTRYWIDE BANK, FSB	12	$1,153,027.05	19.14%	0	$0.00	NA	0	$0
		Unavailable	50	$4,870,511.58	80.86%	0	$0.00	NA	0	$0
Total			**62**	**$6,023,538.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQX3		COUNTRYWIDE BANK, FSB	40	$7,790,069.35	21.05%	0	$0.00	NA	0	$0
		Unavailable	116	$29,223,495.60	78.95%	0	$0.00	NA	0	$0
Total			**156**	**$37,013,564.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AQZ8		COUNTRYWIDE BANK, FSB	135	$18,055,494.00	56.4%	0	$0.00	NA	0	$0
		Unavailable	102	$13,958,081.14	43.6%	0	$0.00	NA	0	$0
Total			**237**	**$32,013,575.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AR20		COUNTRYWIDE BANK, FSB	31	$7,599,514.54	59.5%	0	$0.00	NA	0	$0
		Unavailable	20	$5,173,752.05	40.5%	0	$0.00	NA	0	$0
Total			**51**	**$12,773,266.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AR38		COUNTRYWIDE BANK, FSB	37	$4,770,085.35	30.49%	0	$0.00	NA	0	$0
		Unavailable	83	$10,875,541.87	69.51%	0	$0.00	NA	0	$0
Total			**120**	**$15,645,627.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AR46		COUNTRYWIDE BANK, FSB	34	$2,380,205.41	46.91%	0	$0.00	NA	0	$0
		Unavailable	40	$2,693,428.44	53.09%	0	$0.00	NA	0	$0
Total			**74**	**$5,073,633.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AR79		COUNTRYWIDE BANK, FSB	43	$9,804,451.17	63.96%	0	$0.00	NA	0	$0
		Unavailable	23	$5,524,476.90	36.04%	0	$0.00	NA	0	$0
Total			**66**	**$15,328,928.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AR87		COUNTRYWIDE BANK, FSB	621	$138,872,708.00	42.23%	0	$0.00	NA	0	$0
		Unavailable	816	$189,940,619.06	57.77%	0	$0.00	NA	0	$0
Total			**1,437**	**$328,813,327.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31414AR95		COUNTRYWIDE BANK, FSB	124	$30,057,340.55	26.78%	0	$0.00	NA	0	$0
		Unavailable	330	$82,168,028.93	73.22%	0	$0.00	NA	0	$0
Total			**454**	**$112,225,369.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ARA2		COUNTRYWIDE BANK, FSB	109	$18,191,824.82	70.91%	0	$0.00	NA	0	$0
		Unavailable	46	$7,462,637.97	29.09%	0	$0.00	NA	0	$0
Total			**155**	**$25,654,462.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ARB0		COUNTRYWIDE BANK, FSB	1,585	$331,290,148.19	50.81%	0	$0.00	NA	0	$0
		Unavailable	1,359	$320,676,747.03	49.19%	0	$0.00	NA	0	$0
Total			**2,944**	**$651,966,895.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ARC8		COUNTRYWIDE BANK, FSB	281	$65,280,962.30	35%	0	$0.00	NA	0	$0
		Unavailable	487	$121,255,240.96	65%	0	$0.00	NA	0	$0
Total			**768**	**$186,536,203.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ARD6		COUNTRYWIDE BANK, FSB	39	$8,876,105.44	50.08%	0	$0.00	NA	0	$0
		Unavailable	36	$8,846,858.43	49.92%	0	$0.00	NA	0	$0
Total			**75**	**$17,722,963.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ARR5		COUNTRYWIDE BANK, FSB	29	$4,237,279.00	39.13%	0	$0.00	NA	0	$0
		Unavailable	44	$6,591,350.64	60.87%	0	$0.00	NA	0	$0
Total			**73**	**$10,828,629.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ARS3		COUNTRYWIDE BANK, FSB	10	$2,355,025.57	42.08%	0	$0.00	NA	0	$0
		Unavailable	14	$3,241,170.17	57.92%	0	$0.00	NA	0	$0
Total			**24**	**$5,596,195.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ARV6		COUNTRYWIDE BANK, FSB	23	$5,975,420.58	66.9%	0	$0.00	NA	0	$0
		Unavailable	11	$2,955,950.81	33.1%	0	$0.00	NA	0	$0
Total			**34**	**$8,931,371.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ARX2		COUNTRYWIDE BANK, FSB	5	$907,395.15	20.64%	0	$0.00	NA	0	$0
		Unavailable	16	$3,489,750.92	79.36%	0	$0.00	NA	0	$0
Total			**21**	**$4,397,146.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31414ARY0		COUNTRYWIDE BANK, FSB	7	$869,151.44	16.81%	0	$0.00	NA	0	$0
		Unavailable	33	$4,300,620.24	83.19%	0	$0.00	NA	0	$0
Total			**40**	**$5,169,771.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AS29		COUNTRYWIDE BANK, FSB	44	$4,320,636.82	26.21%	0	$0.00	NA	0	$0
		Unavailable	125	$12,164,322.58	73.79%	0	$0.00	NA	0	$0
Total			**169**	**$16,484,959.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AS37		COUNTRYWIDE BANK, FSB	11	$2,721,425.00	29.91%	0	$0.00	NA	0	$0
		Unavailable	25	$6,377,517.17	70.09%	0	$0.00	NA	0	$0
Total			**36**	**$9,098,942.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AS52		COUNTRYWIDE BANK, FSB	32	$4,148,033.00	19.6%	0	$0.00	NA	0	$0
		Unavailable	130	$17,014,395.60	80.4%	0	$0.00	NA	0	$0
Total			**162**	**$21,162,428.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AS60		COUNTRYWIDE BANK, FSB	46	$2,937,421.89	37.21%	0	$0.00	NA	0	$0
		Unavailable	75	$4,956,180.82	62.79%	0	$0.00	NA	0	$0
Total			**121**	**$7,893,602.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AS86		COUNTRYWIDE BANK, FSB	4	$623,000.00	20.3%	0	$0.00	NA	0	$0
		Unavailable	12	$2,445,961.49	79.7%	0	$0.00	NA	0	$0
Total			**16**	**$3,068,961.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AS94		COUNTRYWIDE BANK, FSB	52	$9,449,253.45	46%	0	$0.00	NA	0	$0
		Unavailable	52	$11,094,552.60	54%	0	$0.00	NA	0	$0
Total			**104**	**$20,543,806.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ASA1		COUNTRYWIDE BANK, FSB	16	$3,274,995.00	25.31%	0	$0.00	NA	0	$0
		Unavailable	39	$9,662,340.29	74.69%	0	$0.00	NA	0	$0
Total			**55**	**$12,937,335.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ASL7		COUNTRYWIDE BANK, FSB	92	$31,077,361.00	62.08%	0	$0.00	NA	0	$0
		Unavailable	51	$18,985,565.00	37.92%	0	$0.00	NA	0	$0
Total			**143**	**$50,062,926.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ASM5		COUNTRYWIDE BANK,	6	$617,477.39	36.96%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	10	$1,053,222.78	63.04%	0	$0.00	NA	0	$0
Total			**16**	**$1,670,700.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ASN3		COUNTRYWIDE BANK, FSB	4	$547,036.62	42.82%	0	$0.00	NA	0	$0
		Unavailable	5	$730,459.34	57.18%	0	$0.00	NA	0	$0
Total			**9**	**$1,277,495.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ASP8		COUNTRYWIDE BANK, FSB	5	$523,837.22	39.1%	0	$0.00	NA	0	$0
		Unavailable	8	$815,762.85	60.9%	0	$0.00	NA	0	$0
Total			**13**	**$1,339,600.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ASU7		COUNTRYWIDE BANK, FSB	6	$1,278,567.70	51.06%	0	$0.00	NA	0	$0
		Unavailable	4	$1,225,694.03	48.94%	0	$0.00	NA	0	$0
Total			**10**	**$2,504,261.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ASW3		COUNTRYWIDE BANK, FSB	20	$848,744.13	30.33%	0	$0.00	NA	0	$0
		Unavailable	31	$1,949,931.30	69.67%	0	$0.00	NA	0	$0
Total			**51**	**$2,798,675.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ASY9		COUNTRYWIDE BANK, FSB	12	$1,183,637.27	40.97%	0	$0.00	NA	0	$0
		Unavailable	18	$1,705,152.50	59.03%	0	$0.00	NA	0	$0
Total			**30**	**$2,888,789.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ASZ6		COUNTRYWIDE BANK, FSB	89	$6,152,623.03	60.99%	0	$0.00	NA	0	$0
		Unavailable	55	$3,934,592.51	39.01%	0	$0.00	NA	0	$0
Total			**144**	**$10,087,215.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AT28		COUNTRYWIDE BANK, FSB	267	$57,134,590.83	21.26%	0	$0.00	NA	0	$0
		Unavailable	872	$211,592,620.60	78.74%	0	$0.00	NA	0	$0
Total			**1,139**	**$268,727,211.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AT36		COUNTRYWIDE BANK, FSB	4	$812,300.00	9.1%	0	$0.00	NA	0	$0
		Unavailable	34	$8,111,518.95	90.9%	0	$0.00	NA	0	$0
Total			**38**	**$8,923,818.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AT69		COUNTRYWIDE BANK, FSB	1	$138,000.00	4.83%	0	$0.00	NA	0	$0

		Unavailable	21	$2,716,720.61	95.17%	0	$0.00	NA	0	$0
Total			**22**	**$2,854,720.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AT77		COUNTRYWIDE BANK, FSB	8	$1,684,649.83	18.92%	0	$0.00	NA	0	$0
		Unavailable	27	$7,218,443.88	81.08%	0	$0.00	NA	0	$0
Total			**35**	**$8,903,093.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AT85		COUNTRYWIDE BANK, FSB	11	$509,196.84	44.27%	0	$0.00	NA	0	$0
		Unavailable	11	$640,913.45	55.73%	0	$0.00	NA	0	$0
Total			**22**	**$1,150,110.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AT93		COUNTRYWIDE BANK, FSB	2	$175,631.46	11.46%	0	$0.00	NA	0	$0
		Unavailable	14	$1,356,536.34	88.54%	0	$0.00	NA	0	$0
Total			**16**	**$1,532,167.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ATA0		COUNTRYWIDE BANK, FSB	101	$15,045,920.83	67.74%	0	$0.00	NA	0	$0
		Unavailable	39	$7,164,072.41	32.26%	0	$0.00	NA	0	$0
Total			**140**	**$22,209,993.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ATE2		COUNTRYWIDE BANK, FSB	25	$5,283,106.72	65.15%	0	$0.00	NA	0	$0
		Unavailable	12	$2,826,098.27	34.85%	0	$0.00	NA	0	$0
Total			**37**	**$8,109,204.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ATF9		COUNTRYWIDE BANK, FSB	390	$76,283,988.39	31.17%	0	$0.00	NA	0	$0
		Unavailable	763	$168,420,127.18	68.83%	0	$0.00	NA	0	$0
Total			**1,153**	**$244,704,115.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ATG7		COUNTRYWIDE BANK, FSB	96	$20,495,794.70	21.39%	0	$0.00	NA	0	$0
		Unavailable	325	$75,331,254.54	78.61%	0	$0.00	NA	0	$0
Total			**421**	**$95,827,049.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ATH5		COUNTRYWIDE BANK, FSB	12	$1,611,465.37	15.1%	0	$0.00	NA	0	$0
		Unavailable	37	$9,062,308.95	84.9%	0	$0.00	NA	0	$0
Total			**49**	**$10,673,774.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ATL6		COUNTRYWIDE BANK, FSB	10	$2,220,716.48	42.93%	0	$0.00	NA	0	$0
		Unavailable	12	$2,952,144.46	57.07%	0	$0.00	NA	0	$0

Total			**22**	**$5,172,860.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ATM4		COUNTRYWIDE BANK, FSB	11	$1,900,083.62	20.69%	0	$0.00	NA	0	$0
		Unavailable	32	$7,285,184.77	79.31%	0	$0.00	NA	0	$0
Total			**43**	**$9,185,268.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ATT9		COUNTRYWIDE BANK, FSB	39	$10,946,179.00	53.33%	0	$0.00	NA	0	$0
		Unavailable	31	$9,579,319.00	46.67%	0	$0.00	NA	0	$0
Total			**70**	**$20,525,498.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ATU6		COUNTRYWIDE BANK, FSB	19	$2,496,079.97	23.93%	0	$0.00	NA	0	$0
		Unavailable	60	$7,935,583.98	76.07%	0	$0.00	NA	0	$0
Total			**79**	**$10,431,663.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ATV4		COUNTRYWIDE BANK, FSB	11	$1,058,094.73	20.81%	0	$0.00	NA	0	$0
		Unavailable	41	$4,026,982.01	79.19%	0	$0.00	NA	0	$0
Total			**52**	**$5,085,076.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ATW2		COUNTRYWIDE BANK, FSB	13	$626,495.36	18.59%	0	$0.00	NA	0	$0
		Unavailable	44	$2,743,080.76	81.41%	0	$0.00	NA	0	$0
Total			**57**	**$3,369,576.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ATX0		COUNTRYWIDE BANK, FSB	38	$9,024,031.00	10.65%	0	$0.00	NA	0	$0
		Unavailable	298	$75,729,849.53	89.35%	0	$0.00	NA	0	$0
Total			**336**	**$84,753,880.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ATY8		COUNTRYWIDE BANK, FSB	106	$13,339,882.91	56.5%	0	$0.00	NA	0	$0
		Unavailable	72	$10,272,205.54	43.5%	0	$0.00	NA	0	$0
Total			**178**	**$23,612,088.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ATZ5		COUNTRYWIDE BANK, FSB	49	$10,285,735.74	32.18%	0	$0.00	NA	0	$0
		Unavailable	89	$21,678,762.11	67.82%	0	$0.00	NA	0	$0
Total			**138**	**$31,964,497.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AU26		COUNTRYWIDE BANK, FSB	2	$118,363.28	0.21%	0	$0.00	NA	0	$0
		Unavailable	399	$54,938,589.40	99.79%	0	$0.00	NA	0	$0
Total			**401**	**$55,056,952.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31414AU34		COUNTRYWIDE BANK, FSB	3	$487,169.18	1.27%	0	$0.00	NA	0	$0
		Unavailable	308	$37,919,515.50	98.73%	0	$0.00	NA	0	$0
Total			**311**	**$38,406,684.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AU42		COUNTRYWIDE BANK, FSB	3	$427,628.67	1.7%	0	$0.00	NA	0	$0
		Unavailable	153	$24,683,051.30	98.3%	0	$0.00	NA	0	$0
Total			**156**	**$25,110,679.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AU59		COUNTRYWIDE BANK, FSB	5	$806,470.32	1.17%	0	$0.00	NA	0	$0
		Unavailable	342	$68,305,623.02	98.83%	0	$0.00	NA	0	$0
Total			**347**	**$69,112,093.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AU67		COUNTRYWIDE BANK, FSB	32	$7,174,870.03	1.44%	0	$0.00	NA	0	$0
		Unavailable	2,465	$491,336,814.84	98.56%	0	$0.00	NA	0	$0
Total			**2,497**	**$498,511,684.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AU75		COUNTRYWIDE BANK, FSB	6	$331,606.78	3.77%	0	$0.00	NA	0	$0
		Unavailable	133	$8,462,783.26	96.23%	0	$0.00	NA	0	$0
Total			**139**	**$8,794,390.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AU83		COUNTRYWIDE BANK, FSB	9	$701,418.75	8.63%	0	$0.00	NA	0	$0
		Unavailable	97	$7,430,443.63	91.37%	0	$0.00	NA	0	$0
Total			**106**	**$8,131,862.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AU91		COUNTRYWIDE BANK, FSB	2	$752,396.25	4.66%	0	$0.00	NA	0	$0
		Unavailable	69	$15,401,124.35	95.34%	0	$0.00	NA	0	$0
Total			**71**	**$16,153,520.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AUC4		COUNTRYWIDE BANK, FSB	44	$2,840,804.00	36.49%	0	$0.00	NA	0	$0
		Unavailable	74	$4,944,993.95	63.51%	0	$0.00	NA	0	$0
Total			**118**	**$7,785,797.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AUF7		COUNTRYWIDE BANK, FSB	1	$249,415.00	2.86%	0	$0.00	NA	0	$0
		Unavailable	29	$8,479,758.29	97.14%	0	$0.00	NA	0	$0
Total			**30**	**$8,729,173.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31414AUG5		COUNTRYWIDE BANK, FSB	22	$4,294,828.00	43.27%	0	$0.00	NA	0	$0
		Unavailable	27	$5,631,662.63	56.73%	0	$0.00	NA	0	$0
Total			**49**	**$9,926,490.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AUH3		COUNTRYWIDE BANK, FSB	229	$50,764,044.86	26.44%	0	$0.00	NA	0	$0
		Unavailable	583	$141,243,619.38	73.56%	0	$0.00	NA	0	$0
Total			**812**	**$192,007,664.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AUJ9		COUNTRYWIDE BANK, FSB	105	$18,638,581.93	16.45%	0	$0.00	NA	0	$0
		Unavailable	462	$94,645,243.95	83.55%	0	$0.00	NA	0	$0
Total			**567**	**$113,283,825.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AUP5		Unavailable	48	$14,158,974.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$14,158,974.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AUQ3		COUNTRYWIDE BANK, FSB	100	$24,245,924.00	60.6%	0	$0.00	NA	0	$0
		Unavailable	56	$15,764,665.08	39.4%	0	$0.00	NA	0	$0
Total			**156**	**$40,010,589.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AUR1		COUNTRYWIDE BANK, FSB	44	$10,952,548.30	72.98%	0	$0.00	NA	0	$0
		Unavailable	13	$4,056,049.00	27.02%	0	$0.00	NA	0	$0
Total			**57**	**$15,008,597.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AUS9		COUNTRYWIDE BANK, FSB	28	$8,091,582.36	70.07%	0	$0.00	NA	0	$0
		Unavailable	12	$3,455,981.53	29.93%	0	$0.00	NA	0	$0
Total			**40**	**$11,547,563.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AUV2		COUNTRYWIDE BANK, FSB	46	$10,048,191.64	85.08%	0	$0.00	NA	0	$0
		Unavailable	6	$1,762,200.00	14.92%	0	$0.00	NA	0	$0
Total			**52**	**$11,810,391.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AUZ3		COUNTRYWIDE BANK, FSB	43	$9,945,979.54	72.4%	0	$0.00	NA	0	$0
		Unavailable	13	$3,791,967.34	27.6%	0	$0.00	NA	0	$0
Total			**56**	**$13,737,946.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AV25		COUNTRYWIDE BANK, FSB	32	$7,496,249.00	63.71%	0	$0.00	NA	0	$0
		Unavailable	19	$4,269,351.15	36.29%	0	$0.00	NA	0	$0

Total			**51**	**$11,765,600.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AV41		COUNTRYWIDE BANK, FSB	31	$6,217,847.08	28.95%	0	$0.00	NA	0	$0
		Unavailable	62	$15,262,257.33	71.05%	0	$0.00	NA	0	$0
Total			**93**	**$21,480,104.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AV58		COUNTRYWIDE BANK, FSB	76	$4,860,530.49	38.08%	0	$0.00	NA	0	$0
		Unavailable	115	$7,902,707.85	61.92%	0	$0.00	NA	0	$0
Total			**191**	**$12,763,238.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AV66		COUNTRYWIDE BANK, FSB	604	$114,153,716.21	34.28%	0	$0.00	NA	0	$0
		Unavailable	989	$218,831,948.39	65.72%	0	$0.00	NA	0	$0
Total			**1,593**	**$332,985,664.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AV74		COUNTRYWIDE BANK, FSB	220	$39,039,259.00	25.41%	0	$0.00	NA	0	$0
		Unavailable	596	$114,571,613.52	74.59%	0	$0.00	NA	0	$0
Total			**816**	**$153,610,872.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AV82		COUNTRYWIDE BANK, FSB	18	$3,968,646.00	28.29%	0	$0.00	NA	0	$0
		Unavailable	44	$10,061,562.87	71.71%	0	$0.00	NA	0	$0
Total			**62**	**$14,030,208.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AVC3		COUNTRYWIDE BANK, FSB	5	$923,841.06	65.36%	0	$0.00	NA	0	$0
		Unavailable	4	$489,709.00	34.64%	0	$0.00	NA	0	$0
Total			**9**	**$1,413,550.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AVD1		COUNTRYWIDE BANK, FSB	12	$1,833,062.00	31.28%	0	$0.00	NA	0	$0
		Unavailable	18	$4,026,695.00	68.72%	0	$0.00	NA	0	$0
Total			**30**	**$5,859,757.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AVH2		COUNTRYWIDE BANK, FSB	89	$14,469,104.33	51.58%	0	$0.00	NA	0	$0
		Unavailable	81	$13,583,815.57	48.42%	0	$0.00	NA	0	$0
Total			**170**	**$28,052,919.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AVJ8		COUNTRYWIDE BANK, FSB	47	$5,244,927.25	33.76%	0	$0.00	NA	0	$0
		Unavailable	59	$10,292,034.94	66.24%	0	$0.00	NA	0	$0
Total			**106**	**$15,536,962.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31414AVK5		COUNTRYWIDE BANK, FSB	77	$7,044,438.36	32.49%	0	$0.00	NA	0	$0
		Unavailable	137	$14,638,188.20	67.51%	0	$0.00	NA	0	$0
Total			**214**	**$21,682,626.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AVL3		COUNTRYWIDE BANK, FSB	76	$4,662,262.36	37.41%	0	$0.00	NA	0	$0
		Unavailable	116	$7,799,224.44	62.59%	0	$0.00	NA	0	$0
Total			**192**	**$12,461,486.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AVN9		COUNTRYWIDE BANK, FSB	481	$88,765,126.75	34.8%	0	$0.00	NA	0	$0
		Unavailable	747	$166,271,051.47	65.2%	0	$0.00	NA	0	$0
Total			**1,228**	**$255,036,178.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AVP4		COUNTRYWIDE BANK, FSB	257	$43,764,332.82	24.1%	0	$0.00	NA	0	$0
		Unavailable	677	$137,803,088.60	75.9%	0	$0.00	NA	0	$0
Total			**934**	**$181,567,421.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AVU3		COUNTRYWIDE BANK, FSB	42	$11,755,995.87	46.84%	0	$0.00	NA	0	$0
		Unavailable	45	$13,339,979.99	53.16%	0	$0.00	NA	0	$0
Total			**87**	**$25,095,975.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AVV1		COUNTRYWIDE BANK, FSB	158	$35,981,886.89	71.96%	0	$0.00	NA	0	$0
		Unavailable	50	$14,021,305.19	28.04%	0	$0.00	NA	0	$0
Total			**208**	**$50,003,192.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AVW9		COUNTRYWIDE BANK, FSB	52	$7,287,637.00	56.43%	0	$0.00	NA	0	$0
		Unavailable	30	$5,626,370.15	43.57%	0	$0.00	NA	0	$0
Total			**82**	**$12,914,007.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AVX7		COUNTRYWIDE BANK, FSB	49	$7,163,287.00	62.99%	0	$0.00	NA	0	$0
		Unavailable	32	$4,207,974.78	37.01%	0	$0.00	NA	0	$0
Total			**81**	**$11,371,261.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AVY5		COUNTRYWIDE BANK, FSB	33	$7,356,205.00	69.97%	0	$0.00	NA	0	$0
		Unavailable	14	$3,156,859.49	30.03%	0	$0.00	NA	0	$0
Total			**47**	**$10,513,064.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31414AW24		COUNTRYWIDE BANK, FSB	19	$4,022,195.00	53.86%	0	$0.00	NA	0	$0
		Unavailable	14	$3,445,900.00	46.14%	0	$0.00	NA	0	$0
Total			**33**	**$7,468,095.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AW32		COUNTRYWIDE BANK, FSB	45	$2,866,008.00	51.33%	0	$0.00	NA	0	$0
		Unavailable	42	$2,717,426.86	48.67%	0	$0.00	NA	0	$0
Total			**87**	**$5,583,434.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AW40		COUNTRYWIDE BANK, FSB	38	$4,505,118.00	46.22%	0	$0.00	NA	0	$0
		Unavailable	28	$5,241,834.72	53.78%	0	$0.00	NA	0	$0
Total			**66**	**$9,746,952.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AW57		COUNTRYWIDE BANK, FSB	69	$15,936,482.00	52.43%	0	$0.00	NA	0	$0
		Unavailable	60	$14,461,627.84	47.57%	0	$0.00	NA	0	$0
Total			**129**	**$30,398,109.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AW65		COUNTRYWIDE BANK, FSB	434	$89,220,559.68	35.86%	0	$0.00	NA	0	$0
		Unavailable	671	$159,602,574.78	64.14%	0	$0.00	NA	0	$0
Total			**1,105**	**$248,823,134.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AW73		COUNTRYWIDE BANK, FSB	85	$18,422,180.00	21.34%	0	$0.00	NA	0	$0
		Unavailable	305	$67,911,231.89	78.66%	0	$0.00	NA	0	$0
Total			**390**	**$86,333,411.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AW81		COUNTRYWIDE BANK, FSB	7	$1,371,910.55	26.4%	0	$0.00	NA	0	$0
		Unavailable	15	$3,824,218.42	73.6%	0	$0.00	NA	0	$0
Total			**22**	**$5,196,128.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AWB4		COUNTRYWIDE BANK, FSB	23	$1,099,853.00	18.64%	0	$0.00	NA	0	$0
		Unavailable	78	$4,799,087.08	81.36%	0	$0.00	NA	0	$0
Total			**101**	**$5,898,940.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AWC2		COUNTRYWIDE BANK, FSB	8	$776,324.85	14.03%	0	$0.00	NA	0	$0
		Unavailable	49	$4,755,711.87	85.97%	0	$0.00	NA	0	$0
Total			**57**	**$5,532,036.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AWD0		COUNTRYWIDE BANK,	41	$2,538,908.00	47.22%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	42	$2,838,216.54	52.78%	0	$0.00	NA	0	$0
Total			**83**	**$5,377,124.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AWE8		COUNTRYWIDE BANK, FSB	24	$2,319,564.00	25.48%	0	$0.00	NA	0	$0
		Unavailable	68	$6,783,576.25	74.52%	0	$0.00	NA	0	$0
Total			**92**	**$9,103,140.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AWF5		COUNTRYWIDE BANK, FSB	37	$5,536,047.97	51.15%	0	$0.00	NA	0	$0
		Unavailable	31	$5,286,107.66	48.85%	0	$0.00	NA	0	$0
Total			**68**	**$10,822,155.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AWG3		COUNTRYWIDE BANK, FSB	31	$3,884,683.35	38.93%	0	$0.00	NA	0	$0
		Unavailable	37	$6,092,678.52	61.07%	0	$0.00	NA	0	$0
Total			**68**	**$9,977,361.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AWJ7		COUNTRYWIDE BANK, FSB	80	$17,602,946.00	48.98%	0	$0.00	NA	0	$0
		Unavailable	81	$18,336,096.41	51.02%	0	$0.00	NA	0	$0
Total			**161**	**$35,939,042.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AWK4		COUNTRYWIDE BANK, FSB	417	$77,869,004.36	28.1%	0	$0.00	NA	0	$0
		Unavailable	918	$199,259,755.39	71.9%	0	$0.00	NA	0	$0
Total			**1,335**	**$277,128,759.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AWL2		COUNTRYWIDE BANK, FSB	99	$19,335,753.87	18.61%	0	$0.00	NA	0	$0
		Unavailable	403	$84,590,908.60	81.39%	0	$0.00	NA	0	$0
Total			**502**	**$103,926,662.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AWN8		COUNTRYWIDE BANK, FSB	11	$2,377,890.00	29.37%	0	$0.00	NA	0	$0
		Unavailable	23	$5,718,474.67	70.63%	0	$0.00	NA	0	$0
Total			**34**	**$8,096,364.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AWT5		COUNTRYWIDE BANK, FSB	41	$11,055,513.71	5.49%	0	$0.00	NA	0	$0
		Unavailable	799	$190,241,275.85	94.51%	0	$0.00	NA	0	$0
Total			**840**	**$201,296,789.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AWU2		COUNTRYWIDE BANK, FSB	13	$1,648,564.46	3.66%	0	$0.00	NA	0	$0

		Unavailable	349	$43,380,854.88	96.34%	0	$0.00	NA	0	$0
Total			**362**	**$45,029,419.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AWV0		COUNTRYWIDE BANK, FSB	11	$1,749,228.33	5.1%	0	$0.00	NA	0	$0
		Unavailable	210	$32,544,896.56	94.9%	0	$0.00	NA	0	$0
Total			**221**	**$34,294,124.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AWW8		COUNTRYWIDE BANK, FSB	4	$400,481.67	2.3%	0	$0.00	NA	0	$0
		Unavailable	183	$16,977,492.17	97.7%	0	$0.00	NA	0	$0
Total			**187**	**$17,377,973.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AWX6		COUNTRYWIDE BANK, FSB	14	$2,011,194.24	12.4%	0	$0.00	NA	0	$0
		Unavailable	106	$14,205,189.78	87.6%	0	$0.00	NA	0	$0
Total			**120**	**$16,216,384.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AWY4		COUNTRYWIDE BANK, FSB	19	$4,412,630.78	16.91%	0	$0.00	NA	0	$0
		Unavailable	93	$21,674,567.75	83.09%	0	$0.00	NA	0	$0
Total			**112**	**$26,087,198.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AWZ1		COUNTRYWIDE BANK, FSB	3	$799,423.00	25.03%	0	$0.00	NA	0	$0
		Unavailable	11	$2,394,359.09	74.97%	0	$0.00	NA	0	$0
Total			**14**	**$3,193,782.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AX49		COUNTRYWIDE BANK, FSB	7	$1,855,838.95	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,855,838.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AX72		COUNTRYWIDE BANK, FSB	4	$1,078,000.00	25.42%	0	$0.00	NA	0	$0
		Unavailable	12	$3,162,299.66	74.58%	0	$0.00	NA	0	$0
Total			**16**	**$4,240,299.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AX98		COUNTRYWIDE BANK, FSB	2	$211,050.00	19.15%	0	$0.00	NA	0	$0
		Unavailable	4	$890,757.13	80.85%	0	$0.00	NA	0	$0
Total			**6**	**$1,101,807.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AXB3		COUNTRYWIDE BANK, FSB	6	$584,800.00	29.57%	0	$0.00	NA	0	$0
		Unavailable	13	$1,393,128.52	70.43%	0	$0.00	NA	0	$0
Total			**19**	**$1,977,928.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31414AXC1		COUNTRYWIDE BANK, FSB	12	$1,153,767.72	31.86%	0	$0.00	NA	0	$0
		Unavailable	21	$2,467,456.14	68.14%	0	$0.00	NA	0	$0
Total			**33**	**$3,621,223.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AXD9		COUNTRYWIDE BANK, FSB	8	$744,720.00	40.57%	0	$0.00	NA	0	$0
		Unavailable	8	$1,090,703.39	59.43%	0	$0.00	NA	0	$0
Total			**16**	**$1,835,423.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AXE7		COUNTRYWIDE BANK, FSB	8	$613,300.00	52.33%	0	$0.00	NA	0	$0
		Unavailable	6	$558,690.76	47.67%	0	$0.00	NA	0	$0
Total			**14**	**$1,171,990.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AXF4		COUNTRYWIDE BANK, FSB	54	$13,377,663.75	66.65%	0	$0.00	NA	0	$0
		Unavailable	23	$6,695,333.64	33.35%	0	$0.00	NA	0	$0
Total			**77**	**$20,072,997.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AXG2		COUNTRYWIDE BANK, FSB	30	$6,024,007.36	50.27%	0	$0.00	NA	0	$0
		Unavailable	23	$5,958,541.93	49.73%	0	$0.00	NA	0	$0
Total			**53**	**$11,982,549.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AXH0		Unavailable	50	$12,375,544.84	100%	0	$0.00	NA	0	$0
Total			**50**	**$12,375,544.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AXJ6		COUNTRYWIDE BANK, FSB	13	$3,467,170.80	51.19%	0	$0.00	NA	0	$0
		Unavailable	11	$3,305,540.03	48.81%	0	$0.00	NA	0	$0
Total			**24**	**$6,772,710.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AXM9		Unavailable	17	$4,566,601.92	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,566,601.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AXN7		COUNTRYWIDE BANK, FSB	23	$3,404,669.57	58.16%	0	$0.00	NA	0	$0
		Unavailable	12	$2,449,267.00	41.84%	0	$0.00	NA	0	$0
Total			**35**	**$5,853,936.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AXP2		Unavailable	17	$4,534,443.12	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,534,443.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AXQ0			6	$1,312,846.00	11.74%	0	$0.00	NA	0	$0

		COUNTRYWIDE BANK, FSB								
		Unavailable	39	$9,865,789.47	88.26%	0	$0.00	NA	0	$0
Total			**45**	**$11,178,635.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AXR8		Unavailable	4	$1,141,624.01	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,141,624.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AXV9		COUNTRYWIDE BANK, FSB	15	$4,345,369.00	51.02%	0	$0.00	NA	0	$0
		Unavailable	13	$4,171,740.00	48.98%	0	$0.00	NA	0	$0
Total			**28**	**$8,517,109.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AXY3		Unavailable	24	$7,477,467.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$7,477,467.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AXZ0		COUNTRYWIDE BANK, FSB	14	$4,072,671.00	34.56%	0	$0.00	NA	0	$0
		Unavailable	24	$7,711,035.00	65.44%	0	$0.00	NA	0	$0
Total			**38**	**$11,783,706.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AY30		COUNTRYWIDE BANK, FSB	25	$4,908,822.00	46.08%	0	$0.00	NA	0	$0
		Unavailable	23	$5,743,118.24	53.92%	0	$0.00	NA	0	$0
Total			**48**	**$10,651,940.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AY55		COUNTRYWIDE BANK, FSB	37	$1,976,544.24	33.24%	0	$0.00	NA	0	$0
		Unavailable	60	$3,970,624.44	66.76%	0	$0.00	NA	0	$0
Total			**97**	**$5,947,168.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AY63		COUNTRYWIDE BANK, FSB	66	$6,418,772.13	31.97%	0	$0.00	NA	0	$0
		Unavailable	138	$13,658,490.89	68.03%	0	$0.00	NA	0	$0
Total			**204**	**$20,077,263.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AY71		COUNTRYWIDE BANK, FSB	14	$2,148,960.00	41.46%	0	$0.00	NA	0	$0
		Unavailable	14	$3,034,450.00	58.54%	0	$0.00	NA	0	$0
Total			**28**	**$5,183,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AY89		COUNTRYWIDE BANK, FSB	45	$6,848,361.00	53.97%	0	$0.00	NA	0	$0
		Unavailable	31	$5,841,246.43	46.03%	0	$0.00	NA	0	$0
Total			**76**	**$12,689,607.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31414AY97		COUNTRYWIDE BANK, FSB	30	$3,100,237.00	39.3%	0	$0.00	NA	0	$0
		Unavailable	34	$4,787,976.80	60.7%	0	$0.00	NA	0	$0
Total			**64**	**$7,888,213.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AYC0		COUNTRYWIDE BANK, FSB	44	$7,275,213.00	57.64%	0	$0.00	NA	0	$0
		Unavailable	26	$5,346,750.00	42.36%	0	$0.00	NA	0	$0
Total			**70**	**$12,621,963.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AYD8		COUNTRYWIDE BANK, FSB	28	$2,465,630.95	27.92%	0	$0.00	NA	0	$0
		Unavailable	70	$6,366,177.32	72.08%	0	$0.00	NA	0	$0
Total			**98**	**$8,831,808.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AYG1		COUNTRYWIDE BANK, FSB	38	$3,717,325.00	36.87%	0	$0.00	NA	0	$0
		Unavailable	65	$6,365,255.01	63.13%	0	$0.00	NA	0	$0
Total			**103**	**$10,082,580.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AYH9		COUNTRYWIDE BANK, FSB	43	$6,344,778.00	44.69%	0	$0.00	NA	0	$0
		Unavailable	49	$7,851,707.34	55.31%	0	$0.00	NA	0	$0
Total			**92**	**$14,196,485.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AYK2		COUNTRYWIDE BANK, FSB	10	$2,077,112.84	16.98%	0	$0.00	NA	0	$0
		Unavailable	46	$10,157,032.22	83.02%	0	$0.00	NA	0	$0
Total			**56**	**$12,234,145.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AYL0		COUNTRYWIDE BANK, FSB	27	$1,732,383.22	33.87%	0	$0.00	NA	0	$0
		Unavailable	51	$3,382,373.50	66.13%	0	$0.00	NA	0	$0
Total			**78**	**$5,114,756.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AYM8		COUNTRYWIDE BANK, FSB	37	$6,198,645.00	37.81%	0	$0.00	NA	0	$0
		Unavailable	59	$10,194,081.93	62.19%	0	$0.00	NA	0	$0
Total			**96**	**$16,392,726.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AYN6		COUNTRYWIDE BANK, FSB	13	$2,381,765.00	40.15%	0	$0.00	NA	0	$0
		Unavailable	17	$3,550,197.00	59.85%	0	$0.00	NA	0	$0
Total			**30**	**$5,931,962.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AYP1		COUNTRYWIDE BANK,	290	$61,447,764.56	27.07%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	708	$165,543,033.39	72.93%	0	$0.00	NA	0	$0
Total			**998**	**$226,990,797.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AYQ9		COUNTRYWIDE BANK, FSB	115	$25,228,220.71	17.16%	0	$0.00	NA	0	$0
		Unavailable	536	$121,831,877.33	82.84%	0	$0.00	NA	0	$0
Total			**651**	**$147,060,098.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AYR7		COUNTRYWIDE BANK, FSB	8	$1,798,529.00	48.71%	0	$0.00	NA	0	$0
		Unavailable	6	$1,894,037.00	51.29%	0	$0.00	NA	0	$0
Total			**14**	**$3,692,566.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AYS5		COUNTRYWIDE BANK, FSB	5	$1,018,705.00	21.46%	0	$0.00	NA	0	$0
		Unavailable	15	$3,727,380.43	78.54%	0	$0.00	NA	0	$0
Total			**20**	**$4,746,085.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AYX4		COUNTRYWIDE BANK, FSB	99	$6,217,974.58	46.86%	0	$0.00	NA	0	$0
		Unavailable	104	$7,052,024.19	53.14%	0	$0.00	NA	0	$0
Total			**203**	**$13,269,998.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AYY2		COUNTRYWIDE BANK, FSB	23	$4,432,409.00	54.93%	0	$0.00	NA	0	$0
		Unavailable	13	$3,636,560.00	45.07%	0	$0.00	NA	0	$0
Total			**36**	**$8,068,969.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZ62		COUNTRYWIDE BANK, FSB	176	$40,845,273.00	63.12%	0	$0.00	NA	0	$0
		Unavailable	81	$23,865,443.12	36.88%	0	$0.00	NA	0	$0
Total			**257**	**$64,710,716.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZ70		COUNTRYWIDE BANK, FSB	73	$16,295,272.50	81.46%	0	$0.00	NA	0	$0
		Unavailable	13	$3,709,278.00	18.54%	0	$0.00	NA	0	$0
Total			**86**	**$20,004,550.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZB1		COUNTRYWIDE BANK, FSB	570	$116,343,996.93	44.07%	0	$0.00	NA	0	$0
		Unavailable	658	$147,644,102.08	55.93%	0	$0.00	NA	0	$0
Total			**1,228**	**$263,988,099.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZC9		COUNTRYWIDE BANK, FSB	173	$39,741,702.50	26.49%	0	$0.00	NA	0	$0

		Unavailable	435	$110,270,658.86	73.51%	0	$0.00	NA	0	$0
Total			**608**	**$150,012,361.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZF2		COUNTRYWIDE BANK, FSB	61	$14,105,180.85	70.38%	0	$0.00	NA	0	$0
		Unavailable	25	$5,935,991.90	29.62%	0	$0.00	NA	0	$0
Total			**86**	**$20,041,172.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZG0		COUNTRYWIDE BANK, FSB	100	$25,335,681.55	73.49%	0	$0.00	NA	0	$0
		Unavailable	28	$9,141,481.86	26.51%	0	$0.00	NA	0	$0
Total			**128**	**$34,477,163.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZJ4		COUNTRYWIDE BANK, FSB	59	$12,206,653.00	67.81%	0	$0.00	NA	0	$0
		Unavailable	24	$5,793,285.00	32.19%	0	$0.00	NA	0	$0
Total			**83**	**$17,999,938.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZK1		COUNTRYWIDE BANK, FSB	7	$1,520,523.00	28.26%	0	$0.00	NA	0	$0
		Unavailable	19	$3,860,471.28	71.74%	0	$0.00	NA	0	$0
Total			**26**	**$5,380,994.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZM7		COUNTRYWIDE BANK, FSB	32	$1,687,675.00	30.63%	0	$0.00	NA	0	$0
		Unavailable	65	$3,822,343.24	69.37%	0	$0.00	NA	0	$0
Total			**97**	**$5,510,018.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZN5		COUNTRYWIDE BANK, FSB	16	$1,371,835.00	27.43%	0	$0.00	NA	0	$0
		Unavailable	40	$3,629,395.57	72.57%	0	$0.00	NA	0	$0
Total			**56**	**$5,001,230.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZQ8		COUNTRYWIDE BANK, FSB	70	$4,388,841.10	54.27%	0	$0.00	NA	0	$0
		Unavailable	54	$3,698,868.32	45.73%	0	$0.00	NA	0	$0
Total			**124**	**$8,087,709.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZR6		COUNTRYWIDE BANK, FSB	44	$4,290,011.00	41.71%	0	$0.00	NA	0	$0
		Unavailable	61	$5,994,412.53	58.29%	0	$0.00	NA	0	$0
Total			**105**	**$10,284,423.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZS4		COUNTRYWIDE BANK, FSB	32	$5,436,336.00	67.15%	0	$0.00	NA	0	$0
		Unavailable	15	$2,659,325.00	32.85%	0	$0.00	NA	0	$0

Total			**47**	**$8,095,661.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZT2		COUNTRYWIDE BANK, FSB	100	$15,438,365.00	69.61%	0	$0.00	NA	0	$0
		Unavailable	44	$6,740,598.00	30.39%	0	$0.00	NA	0	$0
Total			**144**	**$22,178,963.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZU9		COUNTRYWIDE BANK, FSB	49	$5,488,888.00	63.44%	0	$0.00	NA	0	$0
		Unavailable	22	$3,163,850.00	36.56%	0	$0.00	NA	0	$0
Total			**71**	**$8,652,738.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZW5		COUNTRYWIDE BANK, FSB	771	$160,442,254.87	47.49%	0	$0.00	NA	0	$0
		Unavailable	770	$177,430,965.78	52.51%	0	$0.00	NA	0	$0
Total			**1,541**	**$337,873,220.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZX3		COUNTRYWIDE BANK, FSB	252	$49,006,978.81	34.02%	0	$0.00	NA	0	$0
		Unavailable	490	$95,046,257.91	65.98%	0	$0.00	NA	0	$0
Total			**742**	**$144,053,236.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZY1		COUNTRYWIDE BANK, FSB	16	$4,165,855.00	71.55%	0	$0.00	NA	0	$0
		Unavailable	6	$1,656,669.79	28.45%	0	$0.00	NA	0	$0
Total			**22**	**$5,822,524.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414AZZ8		COUNTRYWIDE BANK, FSB	12	$2,420,595.00	35.62%	0	$0.00	NA	0	$0
		Unavailable	16	$4,374,490.66	64.38%	0	$0.00	NA	0	$0
Total			**28**	**$6,795,085.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BJ27		COUNTRYWIDE BANK, FSB	467	$91,851,754.00	35.81%	0	$0.00	NA	0	$0
		Unavailable	727	$164,641,720.40	64.19%	0	$0.00	NA	0	$0
Total			**1,194**	**$256,493,474.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BJ35		COUNTRYWIDE BANK, FSB	124	$26,261,267.39	25.44%	0	$0.00	NA	0	$0
		Unavailable	348	$76,966,791.05	74.56%	0	$0.00	NA	0	$0
Total			**472**	**$103,228,058.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BJP6		COUNTRYWIDE BANK, FSB	1	$316,000.00	4.08%	0	$0.00	NA	0	$0
		Unavailable	27	$7,426,363.68	95.92%	0	$0.00	NA	0	$0
Total			**28**	**$7,742,363.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31414BJQ4		COUNTRYWIDE BANK, FSB	46	$7,898,114.00	58.83%	0	$0.00	NA	0	$0
		Unavailable	28	$5,527,146.04	41.17%	0	$0.00	NA	0	$0
Total			**74**	**$13,425,260.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BJR2		COUNTRYWIDE BANK, FSB	8	$1,702,650.00	24.3%	0	$0.00	NA	0	$0
		Unavailable	27	$5,304,634.69	75.7%	0	$0.00	NA	0	$0
Total			**35**	**$7,007,284.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BJS0		COUNTRYWIDE BANK, FSB	21	$4,623,137.17	73.73%	0	$0.00	NA	0	$0
		Unavailable	7	$1,646,856.00	26.27%	0	$0.00	NA	0	$0
Total			**28**	**$6,269,993.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BJT8		COUNTRYWIDE BANK, FSB	8	$790,700.00	14.2%	0	$0.00	NA	0	$0
		Unavailable	48	$4,778,596.46	85.8%	0	$0.00	NA	0	$0
Total			**56**	**$5,569,296.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BJV3		COUNTRYWIDE BANK, FSB	39	$2,434,435.00	32.45%	0	$0.00	NA	0	$0
		Unavailable	77	$5,066,987.85	67.55%	0	$0.00	NA	0	$0
Total			**116**	**$7,501,422.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BJW1		COUNTRYWIDE BANK, FSB	21	$2,053,675.00	29.32%	0	$0.00	NA	0	$0
		Unavailable	50	$4,949,824.50	70.68%	0	$0.00	NA	0	$0
Total			**71**	**$7,003,499.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BJX9		COUNTRYWIDE BANK, FSB	19	$2,932,167.00	56.47%	0	$0.00	NA	0	$0
		Unavailable	12	$2,259,850.00	43.53%	0	$0.00	NA	0	$0
Total			**31**	**$5,192,017.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BJY7		COUNTRYWIDE BANK, FSB	51	$6,235,920.00	43.87%	0	$0.00	NA	0	$0
		Unavailable	39	$7,978,575.00	56.13%	0	$0.00	NA	0	$0
Total			**90**	**$14,214,495.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BJZ4		COUNTRYWIDE BANK, FSB	36	$4,464,991.38	54.23%	0	$0.00	NA	0	$0
		Unavailable	28	$3,767,949.00	45.77%	0	$0.00	NA	0	$0
Total			**64**	**$8,232,940.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31414BK41		COUNTRYWIDE BANK, FSB	8	$2,024,966.95	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,024,966.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BK58		COUNTRYWIDE BANK, FSB	7	$1,416,294.53	57.8%	0	$0.00	NA	0	$0
		Unavailable	7	$1,033,939.37	42.2%	0	$0.00	NA	0	$0
Total			**14**	**$2,450,233.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BK66		COUNTRYWIDE BANK, FSB	17	$4,122,864.12	70.14%	0	$0.00	NA	0	$0
		Unavailable	7	$1,755,207.08	29.86%	0	$0.00	NA	0	$0
Total			**24**	**$5,878,071.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BK74		COUNTRYWIDE BANK, FSB	25	$3,453,589.95	95.68%	0	$0.00	NA	0	$0
		Unavailable	1	$155,833.23	4.32%	0	$0.00	NA	0	$0
Total			**26**	**$3,609,423.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BK82		COUNTRYWIDE BANK, FSB	33	$4,434,121.98	86.05%	0	$0.00	NA	0	$0
		Unavailable	8	$719,016.66	13.95%	0	$0.00	NA	0	$0
Total			**41**	**$5,153,138.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BK90		COUNTRYWIDE BANK, FSB	34	$5,543,255.91	92.32%	0	$0.00	NA	0	$0
		Unavailable	5	$461,103.36	7.68%	0	$0.00	NA	0	$0
Total			**39**	**$6,004,359.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BKB5		COUNTRYWIDE BANK, FSB	14	$2,884,840.44	60.87%	0	$0.00	NA	0	$0
		Unavailable	11	$1,854,473.84	39.13%	0	$0.00	NA	0	$0
Total			**25**	**$4,739,314.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BKC3		COUNTRYWIDE BANK, FSB	20	$4,419,455.59	55.08%	0	$0.00	NA	0	$0
		Unavailable	22	$3,604,911.73	44.92%	0	$0.00	NA	0	$0
Total			**42**	**$8,024,367.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BKD1		COUNTRYWIDE BANK, FSB	7	$818,556.52	23.87%	0	$0.00	NA	0	$0
		Unavailable	16	$2,610,424.13	76.13%	0	$0.00	NA	0	$0
Total			**23**	**$3,428,980.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BKF6		COUNTRYWIDE BANK, FSB	14	$1,333,795.00	19.95%	0	$0.00	NA	0	$0

		Unavailable	62	$5,352,872.15	80.05%	0	$0.00	NA	0	$0
Total			**76**	**$6,686,667.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BKJ8		COUNTRYWIDE BANK, FSB	34	$6,734,204.00	67.86%	0	$0.00	NA	0	$0
		Unavailable	14	$3,189,685.74	32.14%	0	$0.00	NA	0	$0
Total			**48**	**$9,923,889.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BKK5		COUNTRYWIDE BANK, FSB	26	$1,818,500.05	29.75%	0	$0.00	NA	0	$0
		Unavailable	64	$4,294,641.77	70.25%	0	$0.00	NA	0	$0
Total			**90**	**$6,113,141.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BKL3		COUNTRYWIDE BANK, FSB	17	$1,683,076.00	19.72%	0	$0.00	NA	0	$0
		Unavailable	70	$6,851,397.05	80.28%	0	$0.00	NA	0	$0
Total			**87**	**$8,534,473.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BKM1		COUNTRYWIDE BANK, FSB	26	$4,085,015.00	48.85%	0	$0.00	NA	0	$0
		Unavailable	21	$4,276,938.06	51.15%	0	$0.00	NA	0	$0
Total			**47**	**$8,361,953.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BKN9		COUNTRYWIDE BANK, FSB	74	$8,716,810.00	45.22%	0	$0.00	NA	0	$0
		Unavailable	70	$10,559,988.70	54.78%	0	$0.00	NA	0	$0
Total			**144**	**$19,276,798.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BKP4		COUNTRYWIDE BANK, FSB	46	$4,045,730.00	37.39%	0	$0.00	NA	0	$0
		Unavailable	65	$6,775,821.47	62.61%	0	$0.00	NA	0	$0
Total			**111**	**$10,821,551.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BKQ2		COUNTRYWIDE BANK, FSB	143	$29,242,586.00	46.02%	0	$0.00	NA	0	$0
		Unavailable	155	$34,305,955.93	53.98%	0	$0.00	NA	0	$0
Total			**298**	**$63,548,541.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BKR0		COUNTRYWIDE BANK, FSB	445	$89,315,416.50	29.93%	0	$0.00	NA	0	$0
		Unavailable	964	$209,105,438.72	70.07%	0	$0.00	NA	0	$0
Total			**1,409**	**$298,420,855.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BKS8		COUNTRYWIDE BANK, FSB	72	$14,442,754.00	13.59%	0	$0.00	NA	0	$0
		Unavailable	432	$91,808,189.69	86.41%	0	$0.00	NA	0	$0

Total			**504**	**$106,250,943.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BKV1		COUNTRYWIDE BANK, FSB	29	$5,720,602.60	24.14%	0	$0.00	NA	0	$0
		Unavailable	78	$17,976,128.88	75.86%	0	$0.00	NA	0	$0
Total			**107**	**$23,696,731.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BKW9		COUNTRYWIDE BANK, FSB	13	$1,451,657.82	70.59%	0	$0.00	NA	0	$0
		Unavailable	5	$604,932.81	29.41%	0	$0.00	NA	0	$0
Total			**18**	**$2,056,590.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BL24		COUNTRYWIDE BANK, FSB	1	$381,077.24	23.89%	0	$0.00	NA	0	$0
		Unavailable	5	$1,214,000.00	76.11%	0	$0.00	NA	0	$0
Total			**6**	**$1,595,077.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BLA6		COUNTRYWIDE BANK, FSB	6	$1,064,762.13	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,064,762.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BLB4		COUNTRYWIDE BANK, FSB	7	$2,030,809.29	63.72%	0	$0.00	NA	0	$0
		Unavailable	3	$1,156,324.48	36.28%	0	$0.00	NA	0	$0
Total			**10**	**$3,187,133.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BLD0		COUNTRYWIDE BANK, FSB	9	$1,992,496.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,992,496.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BLH1		COUNTRYWIDE BANK, FSB	59	$16,780,281.12	84.32%	0	$0.00	NA	0	$0
		Unavailable	11	$3,119,502.66	15.68%	0	$0.00	NA	0	$0
Total			**70**	**$19,899,783.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BLJ7		COUNTRYWIDE BANK, FSB	29	$8,205,781.46	82.05%	0	$0.00	NA	0	$0
		Unavailable	6	$1,795,581.21	17.95%	0	$0.00	NA	0	$0
Total			**35**	**$10,001,362.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BLK4		COUNTRYWIDE BANK, FSB	47	$10,943,351.38	91.3%	0	$0.00	NA	0	$0
		Unavailable	6	$1,042,617.03	8.7%	0	$0.00	NA	0	$0
Total			**53**	**$11,985,968.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BLM0		COUNTRYWIDE BANK,	11	$2,819,442.70	70.8%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	5	$1,162,981.43	29.2%	0	$0.00	NA	0	$0
Total			**16**	**$3,982,424.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BLP3		COUNTRYWIDE BANK, FSB	7	$1,713,794.29	86.63%	0	$0.00	NA	0	$0
		Unavailable	2	$264,424.95	13.37%	0	$0.00	NA	0	$0
Total			**9**	**$1,978,219.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BLQ1		COUNTRYWIDE BANK, FSB	10	$2,671,950.00	95.42%	0	$0.00	NA	0	$0
		Unavailable	1	$128,250.00	4.58%	0	$0.00	NA	0	$0
Total			**11**	**$2,800,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BLR9		COUNTRYWIDE BANK, FSB	34	$7,858,082.29	91.37%	0	$0.00	NA	0	$0
		Unavailable	5	$742,000.00	8.63%	0	$0.00	NA	0	$0
Total			**39**	**$8,600,082.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BLS7		COUNTRYWIDE BANK, FSB	28	$6,657,050.87	85.71%	0	$0.00	NA	0	$0
		Unavailable	5	$1,110,240.00	14.29%	0	$0.00	NA	0	$0
Total			**33**	**$7,767,290.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BLT5		COUNTRYWIDE BANK, FSB	54	$10,418,921.00	92.5%	0	$0.00	NA	0	$0
		Unavailable	5	$845,270.00	7.5%	0	$0.00	NA	0	$0
Total			**59**	**$11,264,191.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BLV0		COUNTRYWIDE BANK, FSB	44	$11,146,750.64	92.55%	0	$0.00	NA	0	$0
		Unavailable	5	$897,550.00	7.45%	0	$0.00	NA	0	$0
Total			**49**	**$12,044,300.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BLW8		COUNTRYWIDE BANK, FSB	61	$20,751,461.77	82.8%	0	$0.00	NA	0	$0
		Unavailable	13	$4,310,020.00	17.2%	0	$0.00	NA	0	$0
Total			**74**	**$25,061,481.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G2A6		Unavailable	14	$2,744,760.42	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,744,760.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G2B4		Unavailable	8	$1,118,846.21	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,118,846.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G2C2		INDYMAC BANK, FSB	1	$286,378.10	11.74%	0	$0.00	NA	0	$0

		Unavailable	11	$2,153,928.37	88.26%	0	$0.00	NA	0	$0
Total			**12**	**$2,440,306.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G2D0		INDYMAC BANK, FSB	1	$64,805.35	6.46%	0	$0.00	NA	0	$0
		Unavailable	8	$938,600.49	93.54%	0	$0.00	NA	0	$0
Total			**9**	**$1,003,405.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G2E8		INDYMAC BANK, FSB	1	$501,411.20	9.58%	0	$0.00	NA	0	$0
		Unavailable	23	$4,730,384.09	90.42%	0	$0.00	NA	0	$0
Total			**24**	**$5,231,795.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G2F5		Unavailable	51	$9,675,081.09	100%	0	$0.00	NA	0	$0
Total			**51**	**$9,675,081.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G2G3		Unavailable	28	$4,186,438.25	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,186,438.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G2H1		INDYMAC BANK, FSB	2	$586,452.37	28.15%	0	$0.00	NA	0	$0
		Unavailable	14	$1,496,922.00	71.85%	0	$0.00	NA	0	$0
Total			**16**	**$2,083,374.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G2L2		INDYMAC BANK, FSB	1	$202,907.29	12.9%	0	$0.00	NA	0	$0
		Unavailable	8	$1,369,779.29	87.1%	0	$0.00	NA	0	$0
Total			**9**	**$1,572,686.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G2M0		INDYMAC BANK, FSB	1	$181,831.44	8.27%	0	$0.00	NA	0	$0
		Unavailable	10	$2,015,949.37	91.73%	0	$0.00	NA	0	$0
Total			**11**	**$2,197,780.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G2P3		Unavailable	8	$1,418,566.15	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,418,566.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G2R9		INDYMAC BANK, FSB	2	$598,693.13	13.79%	0	$0.00	NA	0	$0
		Unavailable	16	$3,742,397.00	86.21%	0	$0.00	NA	0	$0
Total			**18**	**$4,341,090.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G2S7		INDYMAC BANK, FSB	6	$1,375,973.15	14.13%	0	$0.00	NA	0	$0
		Unavailable	41	$8,364,179.03	85.87%	0	$0.00	NA	0	$0
Total			**47**	**$9,740,152.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G2W8		INDYMAC BANK, FSB	4	$917,085.95	48.06%	0	$0.00	NA	0	$0
		Unavailable	5	$991,300.81	51.94%	0	$0.00	NA	0	$0
Total			**9**	**$1,908,386.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G2X6		INDYMAC BANK, FSB	3	$554,507.66	22.8%	0	$0.00	NA	0	$0

		Unavailable	10	$1,877,286.14	77.2%	0	$0.00	NA	0	$0
Total			**13**	**$2,431,793.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G2Z1		INDYMAC BANK, FSB	1	$294,720.09	22.32%	0	$0.00	NA	0	$0
		Unavailable	4	$1,026,004.13	77.68%	0	$0.00	NA	0	$0
Total			**5**	**$1,320,724.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G3A5		INDYMAC BANK, FSB	2	$501,546.18	14.83%	0	$0.00	NA	0	$0
		Unavailable	11	$2,880,485.56	85.17%	0	$0.00	NA	0	$0
Total			**13**	**$3,382,031.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G3B3		INDYMAC BANK, FSB	3	$626,444.74	13.98%	0	$0.00	NA	0	$0
		Unavailable	13	$3,854,649.37	86.02%	0	$0.00	NA	0	$0
Total			**16**	**$4,481,094.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G3H0		INDYMAC BANK, FSB	9	$2,531,300.00	33.22%	0	$0.00	NA	0	$0
		Unavailable	22	$5,088,983.72	66.78%	0	$0.00	NA	0	$0
Total			**31**	**$7,620,283.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G3J6		INDYMAC BANK, FSB	93	$24,790,060.06	24.95%	0	$0.00	NA	0	$0
		Unavailable	271	$74,576,019.87	75.05%	0	$0.00	NA	0	$0
Total			**364**	**$99,366,079.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G3K3		INDYMAC BANK, FSB	102	$24,518,758.07	17.99%	0	$0.00	NA	0	$0
		Unavailable	449	$111,772,975.21	82.01%	0	$0.00	NA	0	$0
Total			**551**	**$136,291,733.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G3L1		INDYMAC BANK, FSB	22	$5,104,452.53	8.47%	0	$0.00	NA	0	$0
		Unavailable	214	$55,146,631.83	91.53%	0	$0.00	NA	0	$0
Total			**236**	**$60,251,084.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G3N7		INDYMAC BANK, FSB	7	$1,142,897.73	7.24%	0	$0.00	NA	0	$0
		Unavailable	75	$14,636,513.46	92.76%	0	$0.00	NA	0	$0
Total			**82**	**$15,779,411.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G3Q0		INDYMAC BANK, FSB	6	$1,115,000.00	24.22%	0	$0.00	NA	0	$0
		Unavailable	16	$3,488,566.45	75.78%	0	$0.00	NA	0	$0
Total			**22**	**$4,603,566.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G3R8		INDYMAC BANK, FSB	6	$1,310,500.00	25.26%	0	$0.00	NA	0	$0
		Unavailable	18	$3,876,899.95	74.74%	0	$0.00	NA	0	$0
Total			**24**	**$5,187,399.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G3S6		INDYMAC BANK, FSB	2	$311,000.00	20.67%	0	$0.00	NA	0	$0
		Unavailable	7	$1,193,400.00	79.33%	0	$0.00	NA	0	$0

Total			**9**	**$1,504,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G3U1		INDYMAC BANK, FSB	4	$794,050.00	4.74%	0	$0.00	NA	0	$0
		Unavailable	54	$15,955,760.52	95.26%	0	$0.00	NA	0	$0
Total			**58**	**$16,749,810.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G3V9		INDYMAC BANK, FSB	1	$321,600.00	3.7%	0	$0.00	NA	0	$0
		Unavailable	35	$8,379,697.23	96.3%	0	$0.00	NA	0	$0
Total			**36**	**$8,701,297.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G3Y3		INDYMAC BANK, FSB	2	$198,660.85	5.94%	0	$0.00	NA	0	$0
		Unavailable	32	$3,144,938.84	94.06%	0	$0.00	NA	0	$0
Total			**34**	**$3,343,599.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G4A4		INDYMAC BANK, FSB	4	$957,939.28	30.42%	0	$0.00	NA	0	$0
		Unavailable	8	$2,190,696.19	69.58%	0	$0.00	NA	0	$0
Total			**12**	**$3,148,635.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G4B2		INDYMAC BANK, FSB	10	$3,512,571.08	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,512,571.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G4C0		INDYMAC BANK, FSB	18	$4,671,450.00	13.2%	0	$0.00	NA	0	$0
		Unavailable	96	$30,710,293.35	86.8%	0	$0.00	NA	0	$0
Total			**114**	**$35,381,743.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G4D8		INDYMAC BANK, FSB	13	$4,325,550.00	10.87%	0	$0.00	NA	0	$0
		Unavailable	110	$35,454,745.09	89.13%	0	$0.00	NA	0	$0
Total			**123**	**$39,780,295.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G4E6		INDYMAC BANK, FSB	7	$1,997,946.41	13.42%	0	$0.00	NA	0	$0
		Unavailable	43	$12,885,954.00	86.58%	0	$0.00	NA	0	$0
Total			**50**	**$14,883,900.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G4F3		INDYMAC BANK, FSB	14	$3,653,480.00	9.43%	0	$0.00	NA	0	$0
		Unavailable	107	$35,103,786.00	90.57%	0	$0.00	NA	0	$0
Total			**121**	**$38,757,266.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G4G1		INDYMAC BANK, FSB	18	$4,635,100.00	18.18%	0	$0.00	NA	0	$0
		Unavailable	66	$20,861,111.89	81.82%	0	$0.00	NA	0	$0
Total			**84**	**$25,496,211.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G4H9		INDYMAC BANK, FSB	16	$4,809,700.00	13.72%	0	$0.00	NA	0	$0
		Unavailable	100	$30,236,987.86	86.28%	0	$0.00	NA	0	$0
Total			**116**	**$35,046,687.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31414G4K2		INDYMAC BANK, FSB	20	$5,690,850.00	18.19%	0	$0.00	NA	0	$0
		Unavailable	81	$25,598,683.24	81.81%	0	$0.00	NA	0	$0
Total			**101**	**$31,289,533.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G4L0		Unavailable	6	$2,054,965.36	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,054,965.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G4M8		Unavailable	35	$8,025,493.19	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,025,493.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G4N6		Unavailable	61	$14,115,241.16	100%	0	$0.00	NA	0	$0
Total			**61**	**$14,115,241.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G4P1		Unavailable	78	$17,184,974.01	100%	0	$0.00	NA	0	$0
Total			**78**	**$17,184,974.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G4Q9		Unavailable	172	$44,007,326.52	100%	0	$0.00	NA	0	$0
Total			**172**	**$44,007,326.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G4R7		Unavailable	124	$27,455,975.73	100%	0	$0.00	NA	0	$0
Total			**124**	**$27,455,975.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G4S5		Unavailable	5	$1,010,594.41	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,010,594.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G4T3		Unavailable	45	$9,366,649.60	100%	0	$0.00	NA	0	$0
Total			**45**	**$9,366,649.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G4U0		Unavailable	146	$31,015,625.01	100%	0	$0.00	NA	0	$0
Total			**146**	**$31,015,625.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G4V8		Unavailable	19	$3,667,577.43	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,667,577.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G4Z9		Unavailable	186	$41,550,168.72	100%	0	$0.00	NA	0	$0
Total			**186**	**$41,550,168.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G5A3		Unavailable	58	$14,380,519.40	100%	0	$0.00	NA	0	$0
Total			**58**	**$14,380,519.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G5B1		INDYMAC BANK, FSB	33	$10,148,039.20	24.45%	0	$0.00	NA	0	$0
		Unavailable	100	$31,360,882.00	75.55%	0	$0.00	NA	0	$0
Total			**133**	**$41,508,921.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G5D7		INDYMAC BANK, FSB	4	$1,124,595.00	26.25%	0	$0.00	NA	0	$0

		Unavailable	11	$3,159,492.00	73.75%	0	$0.00	NA	0	$0
Total			**15**	**$4,284,087.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G5E5		INDYMAC BANK, FSB	77	$20,445,060.21	21.3%	0	$0.00	NA	0	$0
		Unavailable	273	$75,548,927.17	78.7%	0	$0.00	NA	0	$0
Total			**350**	**$95,993,987.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G5J4		Unavailable	24	$4,688,224.71	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,688,224.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G5L9		Unavailable	12	$2,725,389.72	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,725,389.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G5M7		Unavailable	49	$10,038,827.14	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,038,827.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G5N5		Unavailable	31	$5,212,454.64	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,212,454.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G5Q8		CHASE HOME FINANCE, LLC	75	$4,784,530.63	48.65%	0	$0.00	NA	0	$0
		Unavailable	76	$5,050,583.40	51.35%	0	$0.00	NA	0	$0
Total			**151**	**$9,835,114.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G5R6		CHASE HOME FINANCE, LLC	141	$9,211,996.89	50.89%	0	$0.00	NA	0	$0
		Unavailable	138	$8,890,383.69	49.11%	0	$0.00	NA	0	$0
Total			**279**	**$18,102,380.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G5S4		CHASE HOME FINANCE, LLC	107	$6,928,136.16	56.55%	0	$0.00	NA	0	$0
		Unavailable	81	$5,322,437.48	43.45%	0	$0.00	NA	0	$0
Total			**188**	**$12,250,573.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G5T2		CHASE HOME FINANCE, LLC	110	$6,874,166.21	54.56%	0	$0.00	NA	0	$0
		Unavailable	86	$5,725,056.72	45.44%	0	$0.00	NA	0	$0
Total			**196**	**$12,599,222.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G5U9		CHASE HOME FINANCE, LLC	143	$9,098,492.84	60.56%	0	$0.00	NA	0	$0
		Unavailable	94	$5,925,381.05	39.44%	0	$0.00	NA	0	$0
Total			**237**	**$15,023,873.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G5V7		CHASE HOME FINANCE, LLC	56	$3,521,027.82	47.77%	0	$0.00	NA	0	$0

		Unavailable	61	$3,849,017.10	52.23%	0	$0.00	NA	0	$0
Total			**117**	**$7,370,044.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G5W5		CHASE HOME FINANCE, LLC	20	$1,158,402.48	40.93%	0	$0.00	NA	0	$0
		Unavailable	26	$1,671,899.10	59.07%	0	$0.00	NA	0	$0
Total			**46**	**$2,830,301.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G5X3		CHASE HOME FINANCE, LLC	16	$979,629.05	27.42%	0	$0.00	NA	0	$0
		Unavailable	42	$2,592,612.52	72.58%	0	$0.00	NA	0	$0
Total			**58**	**$3,572,241.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G5Y1		CHASE HOME FINANCE, LLC	16	$936,036.22	40.77%	0	$0.00	NA	0	$0
		Unavailable	23	$1,359,938.75	59.23%	0	$0.00	NA	0	$0
Total			**39**	**$2,295,974.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G5Z8		CHASE HOME FINANCE, LLC	18	$1,031,381.91	32.29%	0	$0.00	NA	0	$0
		Unavailable	38	$2,162,267.13	67.71%	0	$0.00	NA	0	$0
Total			**56**	**$3,193,649.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G6A2		CHASE HOME FINANCE, LLC	17	$716,564.05	33.89%	0	$0.00	NA	0	$0
		Unavailable	28	$1,397,877.70	66.11%	0	$0.00	NA	0	$0
Total			**45**	**$2,114,441.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G6B0		CHASE HOME FINANCE, LLC	209	$39,711,758.38	39.91%	0	$0.00	NA	0	$0
		Unavailable	321	$59,783,473.84	60.09%	0	$0.00	NA	0	$0
Total			**530**	**$99,495,232.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G6C8		CHASE HOME FINANCE, LLC	133	$13,085,788.37	50.55%	0	$0.00	NA	0	$0
		Unavailable	131	$12,800,188.62	49.45%	0	$0.00	NA	0	$0
Total			**264**	**$25,885,976.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G6D6		CHASE HOME FINANCE, LLC	73	$7,126,084.62	46.16%	0	$0.00	NA	0	$0
		Unavailable	85	$8,310,146.47	53.84%	0	$0.00	NA	0	$0
Total			**158**	**$15,436,231.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G6E4		CHASE HOME FINANCE, LLC	101	$9,802,564.82	53.13%	0	$0.00	NA	0	$0
		Unavailable	88	$8,646,692.08	46.87%	0	$0.00	NA	0	$0

Total			**189**	**$18,449,256.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G6F1		CHASE HOME FINANCE, LLC	73	$7,146,696.64	47.21%	0	$0.00	NA	0	$0
		Unavailable	83	$7,991,485.89	52.79%	0	$0.00	NA	0	$0
Total			**156**	**$15,138,182.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G6G9		CHASE HOME FINANCE, LLC	21	$1,997,314.46	35.75%	0	$0.00	NA	0	$0
		Unavailable	37	$3,589,109.15	64.25%	0	$0.00	NA	0	$0
Total			**58**	**$5,586,423.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G6J3		CHASE HOME FINANCE, LLC	3	$301,657.76	13.04%	0	$0.00	NA	0	$0
		Unavailable	21	$2,011,275.42	86.96%	0	$0.00	NA	0	$0
Total			**24**	**$2,312,933.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G6K0		CHASE HOME FINANCE, LLC	4	$394,774.44	22.53%	0	$0.00	NA	0	$0
		Unavailable	14	$1,357,624.45	77.47%	0	$0.00	NA	0	$0
Total			**18**	**$1,752,398.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G6L8		CHASE HOME FINANCE, LLC	11	$1,057,253.79	37.59%	0	$0.00	NA	0	$0
		Unavailable	18	$1,755,012.29	62.41%	0	$0.00	NA	0	$0
Total			**29**	**$2,812,266.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G6M6		CHASE HOME FINANCE, LLC	197	$25,379,384.01	46.88%	0	$0.00	NA	0	$0
		Unavailable	222	$28,758,090.04	53.12%	0	$0.00	NA	0	$0
Total			**419**	**$54,137,474.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G6N4		CHASE HOME FINANCE, LLC	222	$28,680,938.24	46.47%	0	$0.00	NA	0	$0
		Unavailable	257	$33,032,002.69	53.53%	0	$0.00	NA	0	$0
Total			**479**	**$61,712,940.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G6P9		CHASE HOME FINANCE, LLC	144	$18,467,491.54	50.08%	0	$0.00	NA	0	$0
		Unavailable	145	$18,408,782.63	49.92%	0	$0.00	NA	0	$0
Total			**289**	**$36,876,274.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G6Q7		CHASE HOME FINANCE, LLC	114	$14,878,066.57	48.05%	0	$0.00	NA	0	$0
		Unavailable	126	$16,088,810.92	51.95%	0	$0.00	NA	0	$0
Total			**240**	**$30,966,877.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31414G6R5		CHASE HOME FINANCE, LLC	96	$12,410,100.64	47.47%	0	$0.00	NA	0	$0
		Unavailable	107	$13,732,958.30	52.53%	0	$0.00	NA	0	$0
Total			**203**	**$26,143,058.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G6S3		CHASE HOME FINANCE, LLC	21	$2,684,663.98	32.69%	0	$0.00	NA	0	$0
		Unavailable	44	$5,527,264.00	67.31%	0	$0.00	NA	0	$0
Total			**65**	**$8,211,927.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G6T1		CHASE HOME FINANCE, LLC	9	$1,106,705.56	33.08%	0	$0.00	NA	0	$0
		Unavailable	18	$2,238,626.74	66.92%	0	$0.00	NA	0	$0
Total			**27**	**$3,345,332.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G6U8		CHASE HOME FINANCE, LLC	8	$985,161.98	22.74%	0	$0.00	NA	0	$0
		Unavailable	26	$3,346,581.17	77.26%	0	$0.00	NA	0	$0
Total			**34**	**$4,331,743.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G6V6		CHASE HOME FINANCE, LLC	7	$925,114.38	30.13%	0	$0.00	NA	0	$0
		Unavailable	17	$2,145,152.18	69.87%	0	$0.00	NA	0	$0
Total			**24**	**$3,070,266.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G6Y0		CHASE HOME FINANCE, LLC	4	$1,185,388.75	46.09%	0	$0.00	NA	0	$0
		Unavailable	5	$1,386,571.76	53.91%	0	$0.00	NA	0	$0
Total			**9**	**$2,571,960.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G7A1		CHASE HOME FINANCE, LLC	11	$2,093,498.35	43.37%	0	$0.00	NA	0	$0
		Unavailable	14	$2,733,028.23	56.63%	0	$0.00	NA	0	$0
Total			**25**	**$4,826,526.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G7B9		CHASE HOME FINANCE, LLC	3	$282,218.49	15.24%	0	$0.00	NA	0	$0
		Unavailable	9	$1,569,876.66	84.76%	0	$0.00	NA	0	$0
Total			**12**	**$1,852,095.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G7G8		CHASE HOME FINANCE, LLC	21	$3,971,451.93	32.83%	0	$0.00	NA	0	$0
		Unavailable	37	$8,123,869.75	67.17%	0	$0.00	NA	0	$0
Total			**58**	**$12,095,321.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31414G7H6		CHASE HOME FINANCE, LLC	25	$4,904,494.42	21.7%	0	$0.00	NA	0	$0
		Unavailable	81	$17,694,733.80	78.3%	0	$0.00	NA	0	$0
Total			**106**	**$22,599,228.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G7K9		CHASE HOME FINANCE, LLC	17	$2,701,415.37	19.15%	0	$0.00	NA	0	$0
		Unavailable	66	$11,405,010.15	80.85%	0	$0.00	NA	0	$0
Total			**83**	**$14,106,425.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G7L7		CHASE HOME FINANCE, LLC	23	$4,078,155.07	23.99%	0	$0.00	NA	0	$0
		Unavailable	63	$12,919,360.34	76.01%	0	$0.00	NA	0	$0
Total			**86**	**$16,997,515.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414G7M5		CHASE HOME FINANCE, LLC	11	$1,222,497.61	15%	0	$0.00	NA	0	$0
		Unavailable	35	$6,927,681.95	85%	0	$0.00	NA	0	$0
Total			**46**	**$8,150,179.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GB24		Unavailable	100	$24,355,898.62	100%	0	$0.00	NA	0	$0
Total			**100**	**$24,355,898.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GB32		Unavailable	242	$51,379,202.61	100%	0	$0.00	NA	0	$0
Total			**242**	**$51,379,202.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GB40		Unavailable	73	$20,368,067.46	100%	0	$0.00	NA	0	$0
Total			**73**	**$20,368,067.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GB57		Unavailable	183	$47,943,520.55	100%	0	$0.00	NA	0	$0
Total			**183**	**$47,943,520.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GC23		Unavailable	33	$7,572,971.80	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,572,971.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GC31		Unavailable	107	$25,290,270.21	100%	0	$0.00	NA	0	$0
Total			**107**	**$25,290,270.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GC49		Unavailable	86	$17,918,341.07	100%	0	$0.00	NA	0	$0
Total			**86**	**$17,918,341.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GC56		Unavailable	46	$7,356,527.46	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,356,527.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GC98		Unavailable	46	$7,489,851.85	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,489,851.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31414GCZ0		Unavailable	50	$12,511,489.53	100%	0	$0.00	NA	0	$0
Total			**50**	**$12,511,489.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	$24,796,763.13	96.3%	0	$0.00	NA	0	$0
		Unavailable	4	$951,594.79	3.7%	0	$0.00	NA	0	$0
Total			**129**	**$25,748,357.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GD30		WACHOVIA MORTGAGE CORPORATION	15	$2,635,840.17	79.78%	0	$0.00	NA	0	$0
		Unavailable	4	$668,137.90	20.22%	0	$0.00	NA	0	$0
Total			**19**	**$3,303,978.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	$1,112,720.00	90.41%	0	$0.00	NA	0	$0
		Unavailable	1	$118,000.00	9.59%	0	$0.00	NA	0	$0
Total			**7**	**$1,230,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GDA4		Unavailable	20	$2,724,081.88	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,724,081.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GDC0		Unavailable	18	$3,026,081.89	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,026,081.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GDJ5		WACHOVIA MORTGAGE CORPORATION	13	$911,896.19	80.51%	0	$0.00	NA	0	$0
		Unavailable	3	$220,764.57	19.49%	0	$0.00	NA	0	$0
Total			**16**	**$1,132,660.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GDK2		WACHOVIA MORTGAGE CORPORATION	308	$76,582,111.26	87.91%	0	$0.00	NA	0	$0
		Unavailable	44	$10,531,881.95	12.09%	0	$0.00	NA	0	$0
Total			**352**	**$87,113,993.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GDL0		WACHOVIA MORTGAGE CORPORATION	87	$5,621,395.22	87.52%	0	$0.00	NA	0	$0
		Unavailable	12	$801,752.03	12.48%	0	$0.00	NA	0	$0
Total			**99**	**$6,423,147.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GDM8			104	$10,332,717.64	93.29%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	8	$743,471.62	6.71%	0	$0.00	NA	0	$0
Total			**112**	**$11,076,189.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GDN6		WACHOVIA MORTGAGE CORPORATION	203	$26,723,487.11	90.12%	0	$0.00	NA	0	$0
		Unavailable	22	$2,930,021.51	9.88%	0	$0.00	NA	0	$0
Total			**225**	**$29,653,508.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GDQ9		WACHOVIA MORTGAGE CORPORATION	482	$122,615,294.93	78.63%	0	$0.00	NA	0	$0
		Unavailable	127	$33,322,903.03	21.37%	0	$0.00	NA	0	$0
Total			**609**	**$155,938,197.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GDR7		WACHOVIA MORTGAGE CORPORATION	51	$3,075,700.27	67.39%	0	$0.00	NA	0	$0
		Unavailable	22	$1,488,254.14	32.61%	0	$0.00	NA	0	$0
Total			**73**	**$4,563,954.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GDS5		WACHOVIA MORTGAGE CORPORATION	21	$2,027,030.47	50.97%	0	$0.00	NA	0	$0
		Unavailable	20	$1,949,763.88	49.03%	0	$0.00	NA	0	$0
Total			**41**	**$3,976,794.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GDT3		WACHOVIA MORTGAGE CORPORATION	35	$4,455,810.77	57.62%	0	$0.00	NA	0	$0
		Unavailable	25	$3,277,492.25	42.38%	0	$0.00	NA	0	$0
Total			**60**	**$7,733,303.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GDU0		WACHOVIA MORTGAGE CORPORATION	7	$1,248,949.91	43.63%	0	$0.00	NA	0	$0
		Unavailable	7	$1,613,906.27	56.37%	0	$0.00	NA	0	$0
Total			**14**	**$2,862,856.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GDV8		WACHOVIA MORTGAGE CORPORATION	41	$9,272,426.49	35.72%	0	$0.00	NA	0	$0
		Unavailable	66	$16,687,062.07	64.28%	0	$0.00	NA	0	$0
Total			**107**	**$25,959,488.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31414GDW6		WACHOVIA MORTGAGE CORPORATION	43	$4,734,775.73	14.04%	0	$0.00	NA	0	$0
		Unavailable	153	$28,998,967.24	85.96%	0	$0.00	NA	0	$0
Total			**196**	**$33,733,742.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GDX4		WACHOVIA MORTGAGE CORPORATION	5	$809,913.02	41.13%	0	$0.00	NA	0	$0
		Unavailable	5	$1,159,073.94	58.87%	0	$0.00	NA	0	$0
Total			**10**	**$1,968,986.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GDY2		WACHOVIA MORTGAGE CORPORATION	71	$16,672,680.92	98.24%	0	$0.00	NA	0	$0
		Unavailable	1	$298,946.26	1.76%	0	$0.00	NA	0	$0
Total			**72**	**$16,971,627.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	$2,266,538.98	98.61%	0	$0.00	NA	0	$0
		Unavailable	1	$31,891.13	1.39%	0	$0.00	NA	0	$0
Total			**39**	**$2,298,430.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,147,313.33	10.05%	0	$0.00	NA	0	$0
		Unavailable	105	$10,264,739.62	89.95%	0	$0.00	NA	0	$0
Total			**117**	**$11,412,052.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GG37		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$686,201.33	8.12%	0	$0.00	NA	0	$0
		Unavailable	123	$7,762,208.36	91.88%	0	$0.00	NA	0	$0
Total			**136**	**$8,448,409.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GG45		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$466,712.00	4.74%	0	$0.00	NA	0	$0
		Unavailable	40	$9,370,579.13	95.26%	0	$0.00	NA	0	$0
Total			**42**	**$9,837,291.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GG52		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,210,872.40	5.59%	0	$0.00	NA	0	$0
		Unavailable	307	$71,096,824.37	94.41%	0	$0.00	NA	0	$0

Total			**326**	**$75,307,696.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GG60		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,264,017.44	5.92%	0	$0.00	NA	0	$0
		Unavailable	224	$51,908,633.47	94.08%	0	$0.00	NA	0	$0
Total			**240**	**$55,172,650.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GG78		Unavailable	56	$12,464,014.20	100%	0	$0.00	NA	0	$0
Total			**56**	**$12,464,014.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GG86		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,143,486.53	10.53%	0	$0.00	NA	0	$0
		Unavailable	142	$9,720,654.40	89.47%	0	$0.00	NA	0	$0
Total			**159**	**$10,864,140.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GG94		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,356,095.49	7.63%	0	$0.00	NA	0	$0
		Unavailable	165	$16,419,343.83	92.37%	0	$0.00	NA	0	$0
Total			**179**	**$17,775,439.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GGP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$298,000.00	6.79%	0	$0.00	NA	0	$0
		Unavailable	23	$4,090,694.49	93.21%	0	$0.00	NA	0	$0
Total			**24**	**$4,388,694.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GGQ6		Unavailable	9	$1,641,850.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,641,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GGS2		FLAGSTAR CAPITAL MARKETS CORPORATION	36	$8,936,363.82	6.97%	0	$0.00	NA	0	$0
		Unavailable	490	$119,249,313.66	93.03%	0	$0.00	NA	0	$0
Total			**526**	**$128,185,677.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GGT0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,925,855.44	7.68%	0	$0.00	NA	0	$0
		Unavailable	191	$47,210,077.05	92.32%	0	$0.00	NA	0	$0
Total			**206**	**$51,135,932.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GGU7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$904,977.23	1.74%	0	$0.00	NA	0	$0

		Unavailable	235	$50,965,775.82	98.26%	0	$0.00	NA	0	$0
Total			**240**	**$51,870,753.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GGV5		Unavailable	59	$14,797,007.52	100%	0	$0.00	NA	0	$0
Total			**59**	**$14,797,007.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$356,716.00	1.51%	0	$0.00	NA	0	$0
		Unavailable	82	$23,235,212.25	98.49%	0	$0.00	NA	0	$0
Total			**83**	**$23,591,928.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$319,668.10	1.97%	0	$0.00	NA	0	$0
		Unavailable	57	$15,922,090.04	98.03%	0	$0.00	NA	0	$0
Total			**58**	**$16,241,758.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GGY9		Unavailable	33	$8,079,674.55	100%	0	$0.00	NA	0	$0
Total			**33**	**$8,079,674.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	75	$17,566,586.57	7.33%	0	$0.00	NA	0	$0
		Unavailable	952	$222,093,016.14	92.67%	0	$0.00	NA	0	$0
Total			**1,027**	**$239,659,602.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GH28		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$4,650,820.00	7.04%	0	$0.00	NA	0	$0
		Unavailable	285	$61,388,161.70	92.96%	0	$0.00	NA	0	$0
Total			**306**	**$66,038,981.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GH36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,108,885.98	6.32%	0	$0.00	NA	0	$0
		Unavailable	74	$16,435,865.00	93.68%	0	$0.00	NA	0	$0
Total			**78**	**$17,544,750.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GH44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,748,695.00	17.55%	0	$0.00	NA	0	$0
		Unavailable	29	$8,214,535.00	82.45%	0	$0.00	NA	0	$0
Total			**35**	**$9,963,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GH51		Unavailable	75	$17,480,613.81	100%	0	$0.00	NA	0	$0
Total			**75**	**$17,480,613.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$455,000.00	1.72%	0	$0.00	NA	0	$0
		Unavailable	102	$26,058,897.00	98.28%	0	$0.00	NA	0	$0
Total			**104**	**$26,513,897.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,151,820.00	5.47%	0	$0.00	NA	0	$0
		Unavailable	69	$19,913,116.00	94.53%	0	$0.00	NA	0	$0
Total			**73**	**$21,064,936.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GHB8		Unavailable	24	$6,059,905.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,059,905.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GHC6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,271,080.00	3.62%	0	$0.00	NA	0	$0
		Unavailable	325	$87,138,462.38	96.38%	0	$0.00	NA	0	$0
Total			**339**	**$90,409,542.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,073,834.97	8.85%	0	$0.00	NA	0	$0
		Unavailable	212	$52,268,867.96	91.15%	0	$0.00	NA	0	$0
Total			**232**	**$57,342,702.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$320,934.54	13.65%	0	$0.00	NA	0	$0
		Unavailable	30	$2,030,200.00	86.35%	0	$0.00	NA	0	$0
Total			**35**	**$2,351,134.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GHF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$576,000.00	14.03%	0	$0.00	NA	0	$0
		Unavailable	36	$3,530,464.64	85.97%	0	$0.00	NA	0	$0
Total			**42**	**$4,106,464.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$154,872.31	9.06%	0	$0.00	NA	0	$0
		Unavailable	28	$1,553,705.00	90.94%	0	$0.00	NA	0	$0
Total			**31**	**$1,708,577.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GHH5		Unavailable	15	$3,542,940.00	100%	0	$0.00	NA	0	$0

Total			**15**	**$3,542,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GHK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$580,000.00	7.37%	0	$0.00	NA	0	$0
		Unavailable	30	$7,293,758.61	92.63%	0	$0.00	NA	0	$0
Total			**32**	**$7,873,758.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GHL6		Unavailable	13	$2,743,306.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,743,306.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$320,000.00	2.1%	0	$0.00	NA	0	$0
		Unavailable	72	$14,906,771.00	97.9%	0	$0.00	NA	0	$0
Total			**73**	**$15,226,771.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GHQ5		Unavailable	24	$6,957,817.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,957,817.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GHS1		Unavailable	19	$4,770,000.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$635,000.00	28%	0	$0.00	NA	0	$0
		Unavailable	10	$1,632,550.00	72%	0	$0.00	NA	0	$0
Total			**13**	**$2,267,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GHU6		Unavailable	17	$1,078,614.56	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,078,614.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GHV4		Unavailable	13	$2,957,715.34	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,957,715.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GHW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$180,550.00	3.47%	0	$0.00	NA	0	$0
		Unavailable	19	$5,024,498.96	96.53%	0	$0.00	NA	0	$0
Total			**20**	**$5,205,048.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	33	$6,864,630.00	6.6%	0	$0.00	NA	0	$0
		Unavailable	402	$97,199,727.75	93.4%	0	$0.00	NA	0	$0
Total			**435**	**$104,064,357.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31414GK24		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$416,450.00	6.35%	0	$0.00	NA	0	$0
		Unavailable	46	$6,144,508.66	93.65%	0	$0.00	NA	0	$0
Total			**50**	**$6,560,958.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GK32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,997,600.00	7.42%	0	$0.00	NA	0	$0
		Unavailable	123	$24,910,873.16	92.58%	0	$0.00	NA	0	$0
Total			**131**	**$26,908,473.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GK40		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$689,100.00	8.4%	0	$0.00	NA	0	$0
		Unavailable	35	$7,518,681.00	91.6%	0	$0.00	NA	0	$0
Total			**39**	**$8,207,781.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GK57		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$2,282,360.00	5.44%	0	$0.00	NA	0	$0
		Unavailable	200	$39,691,594.03	94.56%	0	$0.00	NA	0	$0
Total			**218**	**$41,973,954.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GKL2		Unavailable	54	$5,365,011.04	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,365,011.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GKN8		Unavailable	31	$5,921,659.57	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,921,659.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,912.17	2.78%	0	$0.00	NA	0	$0
		Unavailable	39	$3,809,497.01	97.22%	0	$0.00	NA	0	$0
Total			**40**	**$3,918,409.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	39	$8,886,777.00	12.92%	0	$0.00	NA	0	$0
		Unavailable	258	$59,911,298.90	87.08%	0	$0.00	NA	0	$0
Total			**297**	**$68,798,075.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,618,765.00	7.84%	0	$0.00	NA	0	$0
		Unavailable	134	$30,801,274.00	92.16%	0	$0.00	NA	0	$0

Total			**146**	**$33,420,039.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$442,000.00	11.88%	0	$0.00	NA	0	$0
		Unavailable	50	$3,277,468.00	88.12%	0	$0.00	NA	0	$0
Total			**57**	**$3,719,468.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$106,350.00	3.31%	0	$0.00	NA	0	$0
		Unavailable	32	$3,108,493.76	96.69%	0	$0.00	NA	0	$0
Total			**33**	**$3,214,843.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$149,600.00	2.4%	0	$0.00	NA	0	$0
		Unavailable	47	$6,094,198.00	97.6%	0	$0.00	NA	0	$0
Total			**48**	**$6,243,798.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GKX6		Unavailable	17	$1,232,431.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,232,431.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GKY4		Unavailable	15	$2,809,280.08	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,809,280.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,651,379.38	8.1%	0	$0.00	NA	0	$0
		Unavailable	111	$18,742,006.14	91.9%	0	$0.00	NA	0	$0
Total			**119**	**$20,393,385.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GNU9		NATIONAL CITY MORTGAGE COMPANY	7	$906,516.55	100%	0	$0.00	NA	0	$0
Total			**7**	**$906,516.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GNW5		NATIONAL CITY MORTGAGE COMPANY	34	$4,666,960.13	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,666,960.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GP29		U.S. BANK N.A	5	$612,768.60	100%	0	$0.00	NA	0	$0
Total			**5**	**$612,768.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GP45		U.S. BANK N.A	11	$1,252,279.46	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,252,279.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31414GP60		U.S. BANK N.A	10	$1,322,083.85	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,322,083.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GPC7		U.S. BANK N.A	3	$341,944.69	100%	0	$0.00	NA	0	$0
Total			**3**	**$341,944.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GPD5		U.S. BANK N.A	1	$90,580.87	100%	0	$0.00	NA	0	$0
Total			**1**	**$90,580.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GPK9		U.S. BANK N.A	99	$10,118,108.59	100%	0	$0.00	NA	0	$0
Total			**99**	**$10,118,108.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GPL7		U.S. BANK N.A	75	$8,148,196.02	100%	0	$0.00	NA	0	$0
Total			**75**	**$8,148,196.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GPM5		U.S. BANK N.A	17	$1,744,155.87	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,744,155.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GPQ6		U.S. BANK N.A	26	$2,177,306.14	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,177,306.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GPU7		U.S. BANK N.A	22	$1,825,700.72	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,825,700.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GPW3		U.S. BANK N.A	2	$128,575.52	100%	0	$0.00	NA	0	$0
Total			**2**	**$128,575.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GPX1		U.S. BANK N.A	3	$368,162.43	100%	0	$0.00	NA	0	$0
Total			**3**	**$368,162.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GQ85		Unavailable	8	$1,273,579.03	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,273,579.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GQ93		Unavailable	12	$1,172,110.31	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,172,110.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GQB8		U.S. BANK N.A	6	$895,441.53	100%	0	$0.00	NA	0	$0
Total			**6**	**$895,441.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GQC6		U.S. BANK N.A	25	$3,692,661.11	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,692,661.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GQF9		U.S. BANK N.A	5	$738,387.08	100%	0	$0.00	NA	0	$0
Total			**5**	**$738,387.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31414GQG7		U.S. BANK N.A	6	$661,410.80	100%	0	$0.00	NA	0	$0
Total			**6**	**$661,410.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GR50		Unavailable	18	$1,113,208.04	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,113,208.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GR76		Unavailable	21	$4,076,329.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,076,329.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GRC5		Unavailable	10	$1,924,525.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,924,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GRE1		Unavailable	13	$2,168,372.51	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,168,372.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GRF8		Unavailable	22	$4,236,689.17	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,236,689.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GRG6		Unavailable	24	$4,471,238.47	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,471,238.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GRK7		Unavailable	19	$1,374,737.68	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,374,737.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GRN1		Unavailable	24	$5,076,455.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,076,455.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GRU5		Unavailable	13	$2,832,408.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,832,408.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GRV3		Unavailable	17	$3,406,249.19	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,406,249.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GRY7		Unavailable	10	$1,636,100.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,636,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GS26		Unavailable	34	$6,607,750.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,607,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GS34		Unavailable	38	$5,149,750.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,149,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GS42		Unavailable	22	$4,755,905.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,755,905.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31414GS59		Unavailable	8	$1,429,592.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,429,592.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GS83		Unavailable	22	$5,221,568.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,221,568.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GSB6		Unavailable	11	$1,779,692.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,779,692.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GSE0		Unavailable	28	$5,597,300.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,597,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GSG5		Unavailable	17	$3,977,800.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,977,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GSH3		Unavailable	16	$3,638,481.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,638,481.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GSL4		Unavailable	21	$5,262,500.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,262,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GSN0		Unavailable	10	$1,464,400.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,464,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GSQ3		Unavailable	7	$1,257,700.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,257,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GSS9		Unavailable	11	$1,100,370.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,100,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GST7		Unavailable	9	$2,122,416.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,122,416.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GSY6		Unavailable	13	$2,004,175.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,004,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GSZ3		Unavailable	8	$1,582,300.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,582,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GTC3		Unavailable	13	$2,289,720.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,289,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GUD9		THIRD FEDERAL SAVINGS AND LOAN	59	$10,000,330.34	100%	0	$0.00	NA	0	$0
Total			**59**	**$10,000,330.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31414GUE7		THIRD FEDERAL SAVINGS AND LOAN	58	$10,001,320.75	100%	0	$0.00	NA	0	$0
Total			**58**	**$10,001,320.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GXP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$3,294,947.15	60.19%	0	$0.00	NA	0	$0
		Unavailable	10	$2,179,697.33	39.81%	0	$0.00	NA	0	$0
Total			**28**	**$5,474,644.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GXQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	$20,009,601.18	48.69%	0	$0.00	NA	0	$0
		Unavailable	117	$21,088,979.01	51.31%	0	$0.00	NA	0	$0
Total			**223**	**$41,098,580.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GXR5		Unavailable	31	$6,479,612.67	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,479,612.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GXU8		THIRD FEDERAL SAVINGS AND LOAN	91	$15,000,122.12	100%	0	$0.00	NA	0	$0
Total			**91**	**$15,000,122.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GYM5		Unavailable	14	$2,198,352.51	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,198,352.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GYN3		Unavailable	50	$8,475,895.35	100%	0	$0.00	NA	0	$0
Total			**50**	**$8,475,895.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GYP8		Unavailable	31	$4,060,649.84	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,060,649.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GYQ6		Unavailable	26	$3,196,215.97	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,196,215.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GYR4		Unavailable	59	$14,694,270.50	100%	0	$0.00	NA	0	$0
Total			**59**	**$14,694,270.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GYS2		Unavailable	419	$91,150,797.29	100%	0	$0.00	NA	0	$0
Total			**419**	**$91,150,797.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GYU7		Unavailable	412	$81,404,162.86	100%	0	$0.00	NA	0	$0
Total			**412**	**$81,404,162.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GZ51		Unavailable	20	$4,660,441.80	100%	0	$0.00	NA	0	$0

Total			**20**	**$4,660,441.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GZ77		Unavailable	12	$2,370,346.74	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,370,346.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GZ93		INDYMAC BANK, FSB	1	$179,905.79	4.96%	0	$0.00	NA	0	$0
		Unavailable	13	$3,449,369.42	95.04%	0	$0.00	NA	0	$0
Total			**14**	**$3,629,275.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GZC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,492,900.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,492,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GZE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,541,802.44	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,541,802.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GZL6		INDYMAC BANK, FSB	9	$578,532.83	8.27%	0	$0.00	NA	0	$0
		Unavailable	109	$6,419,731.61	91.73%	0	$0.00	NA	0	$0
Total			**118**	**$6,998,264.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GZN2		INDYMAC BANK, FSB	2	$600,754.99	10.93%	0	$0.00	NA	0	$0
		Unavailable	19	$4,895,199.60	89.07%	0	$0.00	NA	0	$0
Total			**21**	**$5,495,954.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GZP7		INDYMAC BANK, FSB	4	$1,010,281.90	7.9%	0	$0.00	NA	0	$0
		Unavailable	53	$11,781,904.51	92.1%	0	$0.00	NA	0	$0
Total			**57**	**$12,792,186.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GZW2		INDYMAC BANK, FSB	16	$1,563,317.18	18.67%	0	$0.00	NA	0	$0
		Unavailable	68	$6,808,359.92	81.33%	0	$0.00	NA	0	$0
Total			**84**	**$8,371,677.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GZX0		INDYMAC BANK, FSB	7	$727,546.98	7.41%	0	$0.00	NA	0	$0
		Unavailable	92	$9,086,894.42	92.59%	0	$0.00	NA	0	$0
Total			**99**	**$9,814,441.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GZZ5		Unavailable	4	$1,081,915.05	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,081,915.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H2A4		BANK OF AMERICA NA	267	$26,604,633.30	83.19%	0	$0.00	NA	0	$0
		Unavailable	54	$5,376,809.04	16.81%	0	$0.00	NA	0	$0
Total			**321**	**$31,981,442.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31414H2C0		BANK OF AMERICA NA	879	$247,909,625.23	82.62%	0	$0.00	NA	0	$0
		Unavailable	184	$52,163,589.63	17.38%	0	$0.00	NA	0	$0
Total			**1,063**	**$300,073,214.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H2D8		BANK OF AMERICA NA	43	$12,661,926.38	72.14%	0	$0.00	NA	0	$0
		Unavailable	15	$4,888,813.35	27.86%	0	$0.00	NA	0	$0
Total			**58**	**$17,550,739.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H2F3		BANK OF AMERICA NA	151	$24,495,761.77	84.81%	0	$0.00	NA	0	$0
		Unavailable	27	$4,386,396.02	15.19%	0	$0.00	NA	0	$0
Total			**178**	**$28,882,157.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H2G1		BANK OF AMERICA NA	79	$16,832,533.83	80.43%	0	$0.00	NA	0	$0
		Unavailable	18	$4,096,308.83	19.57%	0	$0.00	NA	0	$0
Total			**97**	**$20,928,842.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H2H9		BANK OF AMERICA NA	105	$13,596,136.04	81.56%	0	$0.00	NA	0	$0
		Unavailable	23	$3,073,560.92	18.44%	0	$0.00	NA	0	$0
Total			**128**	**$16,669,696.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H2J5		BANK OF AMERICA NA	19	$1,192,918.96	88.97%	0	$0.00	NA	0	$0
		Unavailable	3	$147,825.00	11.03%	0	$0.00	NA	0	$0
Total			**22**	**$1,340,743.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H2L0		BANK OF AMERICA NA	17	$1,647,057.42	89.26%	0	$0.00	NA	0	$0
		Unavailable	2	$198,214.30	10.74%	0	$0.00	NA	0	$0
Total			**19**	**$1,845,271.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H2N6		BANK OF AMERICA NA	159	$40,956,710.96	64.6%	0	$0.00	NA	0	$0
		Unavailable	78	$22,447,672.21	35.4%	0	$0.00	NA	0	$0
Total			**237**	**$63,404,383.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H2Q9		BANK OF AMERICA NA	63	$10,125,630.65	82.85%	0	$0.00	NA	0	$0
		Unavailable	13	$2,095,922.66	17.15%	0	$0.00	NA	0	$0
Total			**76**	**$12,221,553.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H2R7		BANK OF AMERICA NA	6	$1,385,624.92	59.83%	0	$0.00	NA	0	$0
		Unavailable	4	$930,300.00	40.17%	0	$0.00	NA	0	$0
Total			**10**	**$2,315,924.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H2T3		BANK OF AMERICA NA	73	$11,759,405.92	100%	0	$0.00	NA	0	$0
Total			**73**	**$11,759,405.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H2U0		BANK OF AMERICA NA	322	$42,842,447.13	95.67%	0	$0.00	NA	0	$0
		Unavailable	11	$1,940,433.69	4.33%	0	$0.00	NA	0	$0

Total			**333**	**$44,782,880.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H2V8		BANK OF AMERICA NA	7	$1,181,491.86	71.93%	0	$0.00	NA	0	$0
		Unavailable	2	$461,000.00	28.07%	0	$0.00	NA	0	$0
Total			**9**	**$1,642,491.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H2W6		BANK OF AMERICA NA	115	$19,410,392.77	82.81%	0	$0.00	NA	0	$0
		Unavailable	13	$4,029,659.57	17.19%	0	$0.00	NA	0	$0
Total			**128**	**$23,440,052.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H6K8		BANK OF AMERICA NA	5	$468,478.48	3.68%	0	$0.00	NA	0	$0
		Unavailable	76	$12,270,687.45	96.32%	0	$0.00	NA	0	$0
Total			**81**	**$12,739,165.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H6M4		BANK OF AMERICA NA	1	$196,800.00	1.38%	0	$0.00	NA	0	$0
		Unavailable	137	$14,020,700.38	98.62%	0	$0.00	NA	0	$0
Total			**138**	**$14,217,500.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H6Q5		Unavailable	6	$1,006,112.68	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,006,112.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H6T9		BANK OF AMERICA NA	16	$2,070,454.47	32.28%	0	$0.00	NA	0	$0
		Unavailable	30	$4,343,878.68	67.72%	0	$0.00	NA	0	$0
Total			**46**	**$6,414,333.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H6U6		BANK OF AMERICA NA	20	$3,749,649.59	31.99%	0	$0.00	NA	0	$0
		Unavailable	49	$7,971,345.31	68.01%	0	$0.00	NA	0	$0
Total			**69**	**$11,720,994.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H6V4		BANK OF AMERICA NA	6	$1,168,296.00	14.26%	0	$0.00	NA	0	$0
		Unavailable	42	$7,025,803.08	85.74%	0	$0.00	NA	0	$0
Total			**48**	**$8,194,099.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H6W2		BANK OF AMERICA NA	13	$2,402,084.66	24.23%	0	$0.00	NA	0	$0
		Unavailable	46	$7,510,667.70	75.77%	0	$0.00	NA	0	$0
Total			**59**	**$9,912,752.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H6X0		BANK OF AMERICA NA	21	$2,515,213.94	7.71%	0	$0.00	NA	0	$0
		Unavailable	234	$30,109,551.56	92.29%	0	$0.00	NA	0	$0
Total			**255**	**$32,624,765.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H6Y8		BANK OF AMERICA NA	440	$53,880,623.50	86.78%	0	$0.00	NA	0	$0
		Unavailable	77	$8,205,441.52	13.22%	0	$0.00	NA	0	$0
Total			**517**	**$62,086,065.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31414H6Z5		BANK OF AMERICA NA	4	$428,069.93	9.45%	0	$0.00	NA	0	$0
		Unavailable	35	$4,102,641.05	90.55%	0	$0.00	NA	0	$0
Total			**39**	**$4,530,710.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H7A9		BANK OF AMERICA NA	7	$854,793.09	6.42%	0	$0.00	NA	0	$0
		Unavailable	80	$12,460,808.93	93.58%	0	$0.00	NA	0	$0
Total			**87**	**$13,315,602.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H7B7		BANK OF AMERICA NA	5	$679,096.00	66.47%	0	$0.00	NA	0	$0
		Unavailable	2	$342,575.64	33.53%	0	$0.00	NA	0	$0
Total			**7**	**$1,021,671.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H7C5		BANK OF AMERICA NA	6	$1,020,185.22	35.46%	0	$0.00	NA	0	$0
		Unavailable	9	$1,857,056.27	64.54%	0	$0.00	NA	0	$0
Total			**15**	**$2,877,241.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H7F8		BANK OF AMERICA NA	464	$54,631,113.68	71.75%	0	$0.00	NA	0	$0
		Unavailable	143	$21,506,661.17	28.25%	0	$0.00	NA	0	$0
Total			**607**	**$76,137,774.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H7G6		BANK OF AMERICA NA	6	$610,569.73	40.71%	0	$0.00	NA	0	$0
		Unavailable	6	$889,288.31	59.29%	0	$0.00	NA	0	$0
Total			**12**	**$1,499,858.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H7H4		BANK OF AMERICA NA	465	$68,766,000.32	84.26%	0	$0.00	NA	0	$0
		Unavailable	79	$12,846,145.41	15.74%	0	$0.00	NA	0	$0
Total			**544**	**$81,612,145.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H7L5		WELLS FARGO BANK, N.A	536	$157,163,353.68	55.56%	0	$0.00	NA	0	$0
		Unavailable	400	$125,685,294.85	44.44%	0	$0.00	NA	0	$0
Total			**936**	**$282,848,648.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H7M3		WELLS FARGO BANK, N.A	1,949	$554,851,897.05	75.33%	0	$0.00	NA	0	$0
		Unavailable	592	$181,733,985.81	24.67%	0	$0.00	NA	0	$0
Total			**2,541**	**$736,585,882.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HA23		CHASE HOME FINANCE, LLC	223	$53,185,048.18	54.07%	0	$0.00	NA	0	$0
		Unavailable	179	$45,184,561.60	45.93%	0	$0.00	NA	0	$0
Total			**402**	**$98,369,609.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HA31		CHASE HOME FINANCE, LLC	193	$50,495,822.81	52.02%	0	$0.00	NA	0	$0
		Unavailable	174	$46,571,190.33	47.98%	0	$0.00	NA	0	$0

Total			**367**	**$97,067,013.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HA49		CHASE HOME FINANCE, LLC	202	$49,699,022.29	50.19%	0	$0.00	NA	0	$0
		Unavailable	190	$49,320,511.11	49.81%	0	$0.00	NA	0	$0
Total			**392**	**$99,019,533.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HA56		CHASE HOME FINANCE, LLC	176	$38,647,374.78	37.02%	0	$0.00	NA	0	$0
		Unavailable	273	$65,742,886.17	62.98%	0	$0.00	NA	0	$0
Total			**449**	**$104,390,260.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HA64		CHASE HOME FINANCE, LLC	202	$49,303,982.26	50.49%	0	$0.00	NA	0	$0
		Unavailable	194	$48,341,900.39	49.51%	0	$0.00	NA	0	$0
Total			**396**	**$97,645,882.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HA72		CHASE HOME FINANCE, LLC	142	$31,416,722.91	38.84%	0	$0.00	NA	0	$0
		Unavailable	200	$49,463,726.67	61.16%	0	$0.00	NA	0	$0
Total			**342**	**$80,880,449.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HA80		CHASE HOME FINANCE, LLC	182	$43,667,648.87	44.72%	0	$0.00	NA	0	$0
		Unavailable	217	$53,974,659.42	55.28%	0	$0.00	NA	0	$0
Total			**399**	**$97,642,308.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HA98		CHASE HOME FINANCE, LLC	45	$9,783,351.65	28.14%	0	$0.00	NA	0	$0
		Unavailable	112	$24,980,865.00	71.86%	0	$0.00	NA	0	$0
Total			**157**	**$34,764,216.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HAA5		CHASE HOME FINANCE, LLC	6	$840,755.14	33.99%	0	$0.00	NA	0	$0
		Unavailable	7	$1,632,449.59	66.01%	0	$0.00	NA	0	$0
Total			**13**	**$2,473,204.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HAB3		CHASE HOME FINANCE, LLC	5	$707,153.25	15.88%	0	$0.00	NA	0	$0
		Unavailable	17	$3,746,472.49	84.12%	0	$0.00	NA	0	$0
Total			**22**	**$4,453,625.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HAC1		CHASE HOME FINANCE, LLC	2	$339,801.15	12.8%	0	$0.00	NA	0	$0
		Unavailable	12	$2,314,733.73	87.2%	0	$0.00	NA	0	$0
Total			**14**	**$2,654,534.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31414HAE7		Unavailable	25	$5,407,385.79	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,407,385.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HAF4		CHASE HOME FINANCE, LLC	9	$2,534,187.61	69.91%	0	$0.00	NA	0	$0
		Unavailable	6	$1,090,795.98	30.09%	0	$0.00	NA	0	$0
Total			**15**	**$3,624,983.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HAH0		CHASE HOME FINANCE, LLC	7	$1,575,529.47	17.01%	0	$0.00	NA	0	$0
		Unavailable	30	$7,685,833.41	82.99%	0	$0.00	NA	0	$0
Total			**37**	**$9,261,362.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HAJ6		CHASE HOME FINANCE, LLC	11	$2,299,233.60	28.83%	0	$0.00	NA	0	$0
		Unavailable	29	$5,677,169.73	71.17%	0	$0.00	NA	0	$0
Total			**40**	**$7,976,403.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HAK3		CHASE HOME FINANCE, LLC	42	$10,664,061.36	44.98%	0	$0.00	NA	0	$0
		Unavailable	53	$13,043,661.47	55.02%	0	$0.00	NA	0	$0
Total			**95**	**$23,707,722.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HAL1		CHASE HOME FINANCE, LLC	145	$35,230,580.13	40.68%	0	$0.00	NA	0	$0
		Unavailable	232	$51,380,765.81	59.32%	0	$0.00	NA	0	$0
Total			**377**	**$86,611,345.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HAN7		CHASE HOME FINANCE, LLC	192	$44,054,553.00	43.76%	0	$0.00	NA	0	$0
		Unavailable	235	$56,610,465.23	56.24%	0	$0.00	NA	0	$0
Total			**427**	**$100,665,018.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HAP2		CHASE HOME FINANCE, LLC	93	$22,132,512.65	38.13%	0	$0.00	NA	0	$0
		Unavailable	165	$35,917,560.80	61.87%	0	$0.00	NA	0	$0
Total			**258**	**$58,050,073.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HAQ0		CHASE HOME FINANCE, LLC	184	$45,004,393.35	45.15%	0	$0.00	NA	0	$0
		Unavailable	232	$54,683,309.05	54.85%	0	$0.00	NA	0	$0
Total			**416**	**$99,687,702.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HAR8		CHASE HOME FINANCE, LLC	182	$45,899,417.36	46.54%	0	$0.00	NA	0	$0

		Unavailable	224	$52,725,133.76	53.46%	0	$0.00	NA	0	$0
Total			**406**	**$98,624,551.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HAS6		CHASE HOME FINANCE, LLC	223	$53,703,753.57	54.18%	0	$0.00	NA	0	$0
		Unavailable	206	$45,419,456.27	45.82%	0	$0.00	NA	0	$0
Total			**429**	**$99,123,209.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HAT4		CHASE HOME FINANCE, LLC	193	$46,647,619.44	47.23%	0	$0.00	NA	0	$0
		Unavailable	226	$52,127,899.00	52.77%	0	$0.00	NA	0	$0
Total			**419**	**$98,775,518.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HAU1		CHASE HOME FINANCE, LLC	214	$53,044,688.67	53.56%	0	$0.00	NA	0	$0
		Unavailable	198	$45,998,161.01	46.44%	0	$0.00	NA	0	$0
Total			**412**	**$99,042,849.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HAV9		CHASE HOME FINANCE, LLC	188	$40,737,262.75	40.62%	0	$0.00	NA	0	$0
		Unavailable	277	$59,547,046.29	59.38%	0	$0.00	NA	0	$0
Total			**465**	**$100,284,309.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HAW7		CHASE HOME FINANCE, LLC	212	$56,058,967.16	56.25%	0	$0.00	NA	0	$0
		Unavailable	170	$43,597,870.49	43.75%	0	$0.00	NA	0	$0
Total			**382**	**$99,656,837.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HAX5		CHASE HOME FINANCE, LLC	202	$53,969,232.13	55.06%	0	$0.00	NA	0	$0
		Unavailable	166	$44,057,935.54	44.94%	0	$0.00	NA	0	$0
Total			**368**	**$98,027,167.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HAY3		CHASE HOME FINANCE, LLC	208	$55,252,821.02	55.72%	0	$0.00	NA	0	$0
		Unavailable	162	$43,904,098.92	44.28%	0	$0.00	NA	0	$0
Total			**370**	**$99,156,919.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HAZ0		CHASE HOME FINANCE, LLC	214	$56,076,427.56	54.59%	0	$0.00	NA	0	$0
		Unavailable	178	$46,649,258.10	45.41%	0	$0.00	NA	0	$0
Total			**392**	**$102,725,685.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HB22		Unavailable	31	$8,390,517.08	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,390,517.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31414HB48		Unavailable	84	$16,986,885.22	100%	0	$0.00	NA	0	$0
Total			**84**	**$16,986,885.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HB55		Unavailable	54	$9,769,509.76	100%	0	$0.00	NA	0	$0
Total			**54**	**$9,769,509.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HBA4		CHASE HOME FINANCE, LLC	139	$28,537,935.59	29.51%	0	$0.00	NA	0	$0
		Unavailable	289	$68,166,712.43	70.49%	0	$0.00	NA	0	$0
Total			**428**	**$96,704,648.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HBB2		Unavailable	14	$2,863,142.13	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,863,142.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HBC0		CHASE HOME FINANCE, LLC	29	$5,308,423.74	18.98%	0	$0.00	NA	0	$0
		Unavailable	96	$22,657,154.43	81.02%	0	$0.00	NA	0	$0
Total			**125**	**$27,965,578.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HBD8		CHASE HOME FINANCE, LLC	21	$3,654,918.35	23.34%	0	$0.00	NA	0	$0
		Unavailable	62	$12,006,233.45	76.66%	0	$0.00	NA	0	$0
Total			**83**	**$15,661,151.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HBE6		CHASE HOME FINANCE, LLC	7	$1,405,092.23	8.63%	0	$0.00	NA	0	$0
		Unavailable	59	$14,875,975.69	91.37%	0	$0.00	NA	0	$0
Total			**66**	**$16,281,067.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HBF3		CHASE HOME FINANCE, LLC	8	$1,541,817.02	9.62%	0	$0.00	NA	0	$0
		Unavailable	59	$14,491,894.52	90.38%	0	$0.00	NA	0	$0
Total			**67**	**$16,033,711.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HBG1		CHASE HOME FINANCE, LLC	8	$1,609,993.84	10.12%	0	$0.00	NA	0	$0
		Unavailable	59	$14,291,669.02	89.88%	0	$0.00	NA	0	$0
Total			**67**	**$15,901,662.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HBH9		CHASE HOME FINANCE, LLC	4	$615,962.12	9.15%	0	$0.00	NA	0	$0
		Unavailable	25	$6,112,879.40	90.85%	0	$0.00	NA	0	$0
Total			**29**	**$6,728,841.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HBJ5		CHASE HOME FINANCE, LLC	3	$571,391.57	8.17%	0	$0.00	NA	0	$0

		Unavailable	22	$6,423,444.66	91.83%	0	$0.00	NA	0	$0
Total			**25**	**$6,994,836.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HBK2		CHASE HOME FINANCE, LLC	2	$463,823.10	11.73%	0	$0.00	NA	0	$0
		Unavailable	12	$3,490,368.59	88.27%	0	$0.00	NA	0	$0
Total			**14**	**$3,954,191.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HBL0		CHASE HOME FINANCE, LLC	6	$319,885.95	9.53%	0	$0.00	NA	0	$0
		Unavailable	12	$3,035,178.62	90.47%	0	$0.00	NA	0	$0
Total			**18**	**$3,355,064.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HBP1		CHASE HOME FINANCE, LLC	7	$1,076,733.39	27.13%	0	$0.00	NA	0	$0
		Unavailable	15	$2,892,460.94	72.87%	0	$0.00	NA	0	$0
Total			**22**	**$3,969,194.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HBQ9		CHASE HOME FINANCE, LLC	58	$8,848,857.22	51.14%	0	$0.00	NA	0	$0
		Unavailable	43	$8,455,000.15	48.86%	0	$0.00	NA	0	$0
Total			**101**	**$17,303,857.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HBR7		CHASE HOME FINANCE, LLC	53	$7,885,255.19	29.24%	0	$0.00	NA	0	$0
		Unavailable	90	$19,082,249.80	70.76%	0	$0.00	NA	0	$0
Total			**143**	**$26,967,504.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HBS5		CHASE HOME FINANCE, LLC	48	$6,919,779.67	16.63%	0	$0.00	NA	0	$0
		Unavailable	191	$34,702,366.70	83.37%	0	$0.00	NA	0	$0
Total			**239**	**$41,622,146.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HBT3		CHASE HOME FINANCE, LLC	20	$2,867,670.57	55.27%	0	$0.00	NA	0	$0
		Unavailable	20	$2,321,114.57	44.73%	0	$0.00	NA	0	$0
Total			**40**	**$5,188,785.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HBY2		Unavailable	51	$7,016,318.88	100%	0	$0.00	NA	0	$0
Total			**51**	**$7,016,318.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HBZ9		Unavailable	186	$52,380,355.46	100%	0	$0.00	NA	0	$0
Total			**186**	**$52,380,355.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HC21		WELLS FARGO BANK, N.A	24	$5,142,758.49	58.9%	0	$0.00	NA	0	$0

		Unavailable	13	$3,589,231.46	41.1%	0	$0.00	NA	0	$0
Total			**37**	**$8,731,989.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HC39		WELLS FARGO BANK, N.A	38	$10,454,855.84	100%	0	$0.00	NA	0	$0
Total			**38**	**$10,454,855.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HC47		WELLS FARGO BANK, N.A	236	$67,884,171.16	90.15%	0	$0.00	NA	0	$0
		Unavailable	26	$7,416,010.94	9.85%	0	$0.00	NA	0	$0
Total			**262**	**$75,300,182.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HC54		WELLS FARGO BANK, N.A	105	$33,120,150.51	84.33%	0	$0.00	NA	0	$0
		Unavailable	21	$6,153,330.00	15.67%	0	$0.00	NA	0	$0
Total			**126**	**$39,273,480.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HC62		WELLS FARGO BANK, N.A	194	$53,766,462.41	97.57%	0	$0.00	NA	0	$0
		Unavailable	5	$1,341,432.00	2.43%	0	$0.00	NA	0	$0
Total			**199**	**$55,107,894.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HC70		WELLS FARGO BANK, N.A	59	$16,448,338.81	87.68%	0	$0.00	NA	0	$0
		Unavailable	8	$2,311,835.00	12.32%	0	$0.00	NA	0	$0
Total			**67**	**$18,760,173.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HC88		WELLS FARGO BANK, N.A	201	$59,281,577.68	92.68%	0	$0.00	NA	0	$0
		Unavailable	15	$4,680,943.84	7.32%	0	$0.00	NA	0	$0
Total			**216**	**$63,962,521.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HC96		WELLS FARGO BANK, N.A	91	$23,979,901.82	34.34%	0	$0.00	NA	0	$0
		Unavailable	157	$45,852,550.27	65.66%	0	$0.00	NA	0	$0
Total			**248**	**$69,832,452.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HCB1		Unavailable	191	$38,402,448.31	100%	0	$0.00	NA	0	$0
Total			**191**	**$38,402,448.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HCC9		Unavailable	23	$3,669,284.07	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,669,284.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HCD7		Unavailable	21	$3,794,715.38	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,794,715.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31414HCU9		WELLS FARGO BANK, N.A	55	$11,367,971.68	100%	0	$0.00	NA	0	$0
Total			**55**	**$11,367,971.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HCV7		WELLS FARGO BANK, N.A	36	$9,516,579.56	80.56%	0	$0.00	NA	0	$0
		Unavailable	7	$2,296,119.10	19.44%	0	$0.00	NA	0	$0
Total			**43**	**$11,812,698.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HCW5		WELLS FARGO BANK, N.A	36	$9,749,583.79	92.92%	0	$0.00	NA	0	$0
		Unavailable	3	$742,865.51	7.08%	0	$0.00	NA	0	$0
Total			**39**	**$10,492,449.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HCX3		WELLS FARGO BANK, N.A	114	$25,567,523.90	31.12%	0	$0.00	NA	0	$0
		Unavailable	225	$56,603,517.19	68.88%	0	$0.00	NA	0	$0
Total			**339**	**$82,171,041.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HCY1		WELLS FARGO BANK, N.A	116	$24,855,320.69	74.85%	0	$0.00	NA	0	$0
		Unavailable	29	$8,351,094.31	25.15%	0	$0.00	NA	0	$0
Total			**145**	**$33,206,415.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HCZ8		WELLS FARGO BANK, N.A	34	$8,974,026.58	76.6%	0	$0.00	NA	0	$0
		Unavailable	12	$2,741,433.74	23.4%	0	$0.00	NA	0	$0
Total			**46**	**$11,715,460.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HD20		GMAC MORTGAGE, LLC	10	$1,926,000.00	29.08%	0	$0.00	NA	0	$0
		Unavailable	19	$4,696,974.00	70.92%	0	$0.00	NA	0	$0
Total			**29**	**$6,622,974.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HD38		GMAC MORTGAGE, LLC	103	$23,425,411.17	47.44%	0	$0.00	NA	0	$0
		Unavailable	109	$25,957,581.69	52.56%	0	$0.00	NA	0	$0
Total			**212**	**$49,382,992.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HD46		GMAC MORTGAGE, LLC	15	$2,597,639.00	27.31%	0	$0.00	NA	0	$0
		Unavailable	30	$6,913,907.69	72.69%	0	$0.00	NA	0	$0
Total			**45**	**$9,511,546.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HD53		GMAC MORTGAGE, LLC	7	$537,141.13	6.36%	0	$0.00	NA	0	$0

		Unavailable	55	$7,903,258.02	93.64%	0	$0.00	NA	0	$0
Total			**62**	**$8,440,399.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HD61		GMAC MORTGAGE, LLC	20	$3,253,995.30	15.91%	0	$0.00	NA	0	$0
		Unavailable	103	$17,200,903.19	84.09%	0	$0.00	NA	0	$0
Total			**123**	**$20,454,898.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HD79		GMAC MORTGAGE, LLC	96	$24,041,329.97	48.31%	0	$0.00	NA	0	$0
		Unavailable	106	$25,720,362.92	51.69%	0	$0.00	NA	0	$0
Total			**202**	**$49,761,692.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HD87		GMAC MORTGAGE, LLC	37	$8,796,203.96	32.09%	0	$0.00	NA	0	$0
		Unavailable	71	$18,617,337.18	67.91%	0	$0.00	NA	0	$0
Total			**108**	**$27,413,541.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HD95		GMAC MORTGAGE, LLC	36	$4,642,528.41	41.18%	0	$0.00	NA	0	$0
		Unavailable	50	$6,631,299.72	58.82%	0	$0.00	NA	0	$0
Total			**86**	**$11,273,828.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HDA2		WELLS FARGO BANK, N.A	30	$8,458,727.76	12.27%	0	$0.00	NA	0	$0
		Unavailable	226	$60,502,001.83	87.73%	0	$0.00	NA	0	$0
Total			**256**	**$68,960,729.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HDB0		WELLS FARGO BANK, N.A	88	$23,501,831.56	51.69%	0	$0.00	NA	0	$0
		Unavailable	73	$21,969,216.02	48.31%	0	$0.00	NA	0	$0
Total			**161**	**$45,471,047.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HDC8		WELLS FARGO BANK, N.A	29	$7,172,071.36	28.94%	0	$0.00	NA	0	$0
		Unavailable	61	$17,610,628.63	71.06%	0	$0.00	NA	0	$0
Total			**90**	**$24,782,699.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HDD6		WELLS FARGO BANK, N.A	17	$5,124,225.97	38.32%	0	$0.00	NA	0	$0
		Unavailable	29	$8,249,645.00	61.68%	0	$0.00	NA	0	$0
Total			**46**	**$13,373,870.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HDE4		GMAC MORTGAGE, LLC	20	$3,698,158.12	17.48%	0	$0.00	NA	0	$0
		Unavailable	96	$17,455,328.51	82.52%	0	$0.00	NA	0	$0

Total			**116**	**$21,153,486.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HDF1		GMAC MORTGAGE, LLC	19	$1,731,368.58	12.29%	0	$0.00	NA	0	$0
		Unavailable	87	$12,361,395.55	87.71%	0	$0.00	NA	0	$0
Total			**106**	**$14,092,764.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HDG9		GMAC MORTGAGE, LLC	25	$3,311,651.40	45.11%	0	$0.00	NA	0	$0
		Unavailable	30	$4,029,858.03	54.89%	0	$0.00	NA	0	$0
Total			**55**	**$7,341,509.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HDJ3		GMAC MORTGAGE, LLC	5	$1,127,464.74	15.35%	0	$0.00	NA	0	$0
		Unavailable	24	$6,216,449.17	84.65%	0	$0.00	NA	0	$0
Total			**29**	**$7,343,913.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HDK0		GMAC MORTGAGE, LLC	20	$5,663,099.04	29.99%	0	$0.00	NA	0	$0
		Unavailable	51	$13,221,476.13	70.01%	0	$0.00	NA	0	$0
Total			**71**	**$18,884,575.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HDL8		GMAC MORTGAGE, LLC	34	$3,435,598.00	62.81%	0	$0.00	NA	0	$0
		Unavailable	21	$2,034,023.65	37.19%	0	$0.00	NA	0	$0
Total			**55**	**$5,469,621.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HDM6		GMAC MORTGAGE, LLC	27	$6,884,982.13	26.17%	0	$0.00	NA	0	$0
		Unavailable	75	$19,424,062.99	73.83%	0	$0.00	NA	0	$0
Total			**102**	**$26,309,045.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HDQ7		GMAC MORTGAGE, LLC	2	$279,896.95	4.79%	0	$0.00	NA	0	$0
		Unavailable	31	$5,558,679.79	95.21%	0	$0.00	NA	0	$0
Total			**33**	**$5,838,576.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HDS3		GMAC MORTGAGE, LLC	37	$7,043,036.62	22.1%	0	$0.00	NA	0	$0
		Unavailable	156	$24,830,522.84	77.9%	0	$0.00	NA	0	$0
Total			**193**	**$31,873,559.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HDT1		GMAC MORTGAGE, LLC	4	$990,800.00	22.19%	0	$0.00	NA	0	$0
		Unavailable	17	$3,474,806.00	77.81%	0	$0.00	NA	0	$0
Total			**21**	**$4,465,606.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31414HDU8		GMAC MORTGAGE, LLC	41	$5,840,725.00	39.89%	0	$0.00	NA	0	$0
		Unavailable	58	$8,802,024.07	60.11%	0	$0.00	NA	0	$0
Total			**99**	**$14,642,749.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HDV6		GMAC MORTGAGE, LLC	39	$4,148,390.00	31.82%	0	$0.00	NA	0	$0
		Unavailable	59	$8,887,107.15	68.18%	0	$0.00	NA	0	$0
Total			**98**	**$13,035,497.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HDW4		GMAC MORTGAGE, LLC	67	$17,225,992.59	35.05%	0	$0.00	NA	0	$0
		Unavailable	122	$31,916,016.01	64.95%	0	$0.00	NA	0	$0
Total			**189**	**$49,142,008.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HDX2		GMAC MORTGAGE, LLC	108	$27,203,967.19	55.17%	0	$0.00	NA	0	$0
		Unavailable	84	$22,103,566.00	44.83%	0	$0.00	NA	0	$0
Total			**192**	**$49,307,533.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HDY0		GMAC MORTGAGE, LLC	135	$25,195,895.73	52.04%	0	$0.00	NA	0	$0
		Unavailable	111	$23,219,178.82	47.96%	0	$0.00	NA	0	$0
Total			**246**	**$48,415,074.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HDZ7		GMAC MORTGAGE, LLC	2	$565,136.80	22.76%	0	$0.00	NA	0	$0
		Unavailable	8	$1,918,192.61	77.24%	0	$0.00	NA	0	$0
Total			**10**	**$2,483,329.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HEA1		GMAC MORTGAGE, LLC	97	$18,984,107.24	38.7%	0	$0.00	NA	0	$0
		Unavailable	128	$30,076,597.05	61.3%	0	$0.00	NA	0	$0
Total			**225**	**$49,060,704.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HEB9		GMAC MORTGAGE, LLC	42	$7,791,093.80	31.92%	0	$0.00	NA	0	$0
		Unavailable	71	$16,619,212.59	68.08%	0	$0.00	NA	0	$0
Total			**113**	**$24,410,306.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HEC7		GMAC MORTGAGE, LLC	60	$7,630,051.38	64.81%	0	$0.00	NA	0	$0
		Unavailable	40	$4,142,762.84	35.19%	0	$0.00	NA	0	$0
Total			**100**	**$11,772,814.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31414HED5		GMAC MORTGAGE, LLC	51	$11,034,355.51	46.38%	0	$0.00	NA	0	$0
		Unavailable	49	$12,758,922.13	53.62%	0	$0.00	NA	0	$0
Total			**100**	**$23,793,277.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HEE3		GMAC MORTGAGE, LLC	36	$7,552,110.90	41.97%	0	$0.00	NA	0	$0
		Unavailable	47	$10,442,324.13	58.03%	0	$0.00	NA	0	$0
Total			**83**	**$17,994,435.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HEF0		GMAC MORTGAGE, LLC	42	$5,792,418.28	29.11%	0	$0.00	NA	0	$0
		Unavailable	74	$14,109,068.10	70.89%	0	$0.00	NA	0	$0
Total			**116**	**$19,901,486.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HEH6		GMAC MORTGAGE, LLC	4	$670,423.14	16.85%	0	$0.00	NA	0	$0
		Unavailable	12	$3,308,114.00	83.15%	0	$0.00	NA	0	$0
Total			**16**	**$3,978,537.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HEJ2		GMAC MORTGAGE, LLC	13	$2,352,937.67	37.67%	0	$0.00	NA	0	$0
		Unavailable	15	$3,892,457.60	62.33%	0	$0.00	NA	0	$0
Total			**28**	**$6,245,395.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HEL7		GMAC MORTGAGE, LLC	36	$8,904,792.25	48.96%	0	$0.00	NA	0	$0
		Unavailable	41	$9,283,306.26	51.04%	0	$0.00	NA	0	$0
Total			**77**	**$18,188,098.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HEM5		GMAC MORTGAGE, LLC	4	$950,907.13	13.07%	0	$0.00	NA	0	$0
		Unavailable	32	$6,324,997.63	86.93%	0	$0.00	NA	0	$0
Total			**36**	**$7,275,904.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HEP8		GMAC MORTGAGE, LLC	77	$17,175,854.12	40.94%	0	$0.00	NA	0	$0
		Unavailable	123	$24,775,841.40	59.06%	0	$0.00	NA	0	$0
Total			**200**	**$41,951,695.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HEQ6		GMAC MORTGAGE, LLC	55	$13,893,498.18	27.78%	0	$0.00	NA	0	$0
		Unavailable	150	$36,120,017.28	72.22%	0	$0.00	NA	0	$0
Total			**205**	**$50,013,515.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HER4		GMAC MORTGAGE,	33	$5,307,860.63	38.9%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	46	$8,336,575.32	61.1%	0	$0.00	NA	0	$0
Total			**79**	**$13,644,435.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HES2		GMAC MORTGAGE, LLC	10	$3,192,072.19	24.37%	0	$0.00	NA	0	$0
		Unavailable	36	$9,907,501.96	75.63%	0	$0.00	NA	0	$0
Total			**46**	**$13,099,574.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HEU7		Unavailable	6	$1,761,866.37	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,761,866.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HEV5		GMAC MORTGAGE, LLC	2	$628,940.87	11.45%	0	$0.00	NA	0	$0
		Unavailable	16	$4,864,003.23	88.55%	0	$0.00	NA	0	$0
Total			**18**	**$5,492,944.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HEW3		Unavailable	35	$10,224,257.99	100%	0	$0.00	NA	0	$0
Total			**35**	**$10,224,257.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HEX1		GMAC MORTGAGE, LLC	22	$2,365,252.33	81.92%	0	$0.00	NA	0	$0
		Unavailable	6	$522,191.08	18.08%	0	$0.00	NA	0	$0
Total			**28**	**$2,887,443.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HEZ6		Unavailable	9	$3,104,300.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$3,104,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HGH4		Unavailable	8	$2,673,594.49	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,673,594.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HGJ0		Unavailable	14	$3,932,279.53	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,932,279.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HGK7		Unavailable	67	$19,548,175.00	100%	0	$0.00	NA	0	$0
Total			**67**	**$19,548,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HGL5		Unavailable	43	$13,432,476.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$13,432,476.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HGM3		TRUSTMARK NATIONAL BANK	5	$317,872.91	13.29%	0	$0.00	NA	0	$0
		Unavailable	34	$2,073,221.16	86.71%	0	$0.00	NA	0	$0
Total			**39**	**$2,391,094.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HGQ4			1	$84,838.42	100%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
Total			**1**	**$84,838.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HGS0		Unavailable	8	$2,085,526.10	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,085,526.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HGT8		Unavailable	9	$1,795,347.61	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,795,347.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HGV3		Unavailable	23	$5,214,860.31	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,214,860.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HH26		CITIZENS BANK MORTGAGE COMPANY, LLC	16	$1,148,224.03	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,148,224.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HHK6		COLONIAL SAVINGS FA	24	$4,492,128.95	22.59%	0	$0.00	NA	0	$0
		Unavailable	86	$15,391,844.02	77.41%	0	$0.00	NA	0	$0
Total			**110**	**$19,883,972.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HHL4		COLONIAL SAVINGS FA	23	$3,208,735.42	15.96%	0	$0.00	NA	0	$0
		Unavailable	113	$16,890,438.26	84.04%	0	$0.00	NA	0	$0
Total			**136**	**$20,099,173.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HHM2		COLONIAL SAVINGS FA	4	$447,283.84	14.89%	0	$0.00	NA	0	$0
		Unavailable	22	$2,556,785.07	85.11%	0	$0.00	NA	0	$0
Total			**26**	**$3,004,068.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HHN0		COLONIAL SAVINGS FA	1	$84,637.15	2.13%	0	$0.00	NA	0	$0
		Unavailable	28	$3,895,844.04	97.87%	0	$0.00	NA	0	$0
Total			**29**	**$3,980,481.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HHP5		CITIMORTGAGE INC	16	$2,478,845.22	53.95%	0	$0.00	NA	0	$0
		Unavailable	8	$2,115,732.20	46.05%	0	$0.00	NA	0	$0
Total			**24**	**$4,594,577.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HHQ3		CITIMORTGAGE INC	69	$9,884,902.56	73.57%	0	$0.00	NA	0	$0
		Unavailable	20	$3,551,605.05	26.43%	0	$0.00	NA	0	$0
Total			**89**	**$13,436,507.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31414HHR1		CITIMORTGAGE INC	56	$6,725,619.96	65.56%	0	$0.00	NA	0	$0
		Unavailable	21	$3,533,313.49	34.44%	0	$0.00	NA	0	$0
Total			**77**	**$10,258,933.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HHS9		CITIMORTGAGE INC	34	$3,855,555.37	68.59%	0	$0.00	NA	0	$0
		Unavailable	12	$1,765,735.39	31.41%	0	$0.00	NA	0	$0
Total			**46**	**$5,621,290.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HHT7		CITIMORTGAGE INC	12	$2,991,177.87	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,991,177.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HHU4		CITIMORTGAGE INC	46	$10,198,827.85	64.88%	0	$0.00	NA	0	$0
		Unavailable	26	$5,519,943.06	35.12%	0	$0.00	NA	0	$0
Total			**72**	**$15,718,770.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HHV2		CITIMORTGAGE INC	344	$72,017,047.25	65.13%	0	$0.00	NA	0	$0
		Unavailable	161	$38,564,442.41	34.87%	0	$0.00	NA	0	$0
Total			**505**	**$110,581,489.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HHW0		CITIMORTGAGE INC	397	$79,270,338.79	56%	0	$0.00	NA	0	$0
		Unavailable	265	$62,288,023.83	44%	0	$0.00	NA	0	$0
Total			**662**	**$141,558,362.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HHX8		CITIMORTGAGE INC	75	$13,165,502.69	48.1%	0	$0.00	NA	0	$0
		Unavailable	62	$14,203,437.60	51.9%	0	$0.00	NA	0	$0
Total			**137**	**$27,368,940.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HHY6		CITIMORTGAGE INC	10	$1,456,231.34	34.07%	0	$0.00	NA	0	$0
		Unavailable	12	$2,818,191.20	65.93%	0	$0.00	NA	0	$0
Total			**22**	**$4,274,422.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HK22		NATIONAL CITY MORTGAGE COMPANY	30	$7,818,919.60	22.01%	0	$0.00	NA	0	$0
		Unavailable	103	$27,698,347.56	77.99%	0	$0.00	NA	0	$0
Total			**133**	**$35,517,267.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HK30		NATIONAL CITY MORTGAGE COMPANY	38	$8,336,463.62	29.82%	0	$0.00	NA	0	$0
		Unavailable	82	$19,620,359.66	70.18%	0	$0.00	NA	0	$0
Total			**120**	**$27,956,823.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HK55		NATIONAL CITY MORTGAGE COMPANY	35	$3,420,035.40	42.88%	0	$0.00	NA	0	$0
		Unavailable	46	$4,554,879.16	57.12%	0	$0.00	NA	0	$0
Total			**81**	**$7,974,914.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31414HK63		NATIONAL CITY MORTGAGE COMPANY	30	$2,127,362.83	64.32%	0	$0.00	NA	0	$0
		Unavailable	16	$1,180,005.23	35.68%	0	$0.00	NA	0	$0
Total			**46**	**$3,307,368.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HK71		NATIONAL CITY MORTGAGE COMPANY	16	$4,465,872.55	35.2%	0	$0.00	NA	0	$0
		Unavailable	24	$8,219,615.78	64.8%	0	$0.00	NA	0	$0
Total			**40**	**$12,685,488.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HK89		NATIONAL CITY MORTGAGE COMPANY	17	$937,570.18	51.35%	0	$0.00	NA	0	$0
		Unavailable	14	$888,192.34	48.65%	0	$0.00	NA	0	$0
Total			**31**	**$1,825,762.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKX4		NATIONAL CITY MORTGAGE COMPANY	765	$190,281,769.03	50.17%	0	$0.00	NA	0	$0
		Unavailable	752	$188,998,081.77	49.83%	0	$0.00	NA	0	$0
Total			**1,517**	**$379,279,850.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKY2		NATIONAL CITY MORTGAGE COMPANY	365	$91,450,548.82	48.44%	0	$0.00	NA	0	$0
		Unavailable	370	$97,332,997.68	51.56%	0	$0.00	NA	0	$0
Total			**735**	**$188,783,546.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKZ9		NATIONAL CITY MORTGAGE COMPANY	138	$8,213,168.87	42.07%	0	$0.00	NA	0	$0
		Unavailable	176	$11,309,792.93	57.93%	0	$0.00	NA	0	$0
Total			**314**	**$19,522,961.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HL39		NATIONAL CITY MORTGAGE COMPANY	471	$61,204,923.05	50.33%	0	$0.00	NA	0	$0
		Unavailable	460	$60,392,719.63	49.67%	0	$0.00	NA	0	$0
Total			**931**	**$121,597,642.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HL47		NATIONAL CITY MORTGAGE COMPANY	387	$101,279,217.19	41.62%	0	$0.00	NA	0	$0
		Unavailable	537	$142,038,789.61	58.38%	0	$0.00	NA	0	$0
Total			**924**	**$243,318,006.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HL54		NATIONAL CITY MORTGAGE COMPANY	228	$55,252,141.28	40.97%	0	$0.00	NA	0	$0
		Unavailable	332	$79,594,070.84	59.03%	0	$0.00	NA	0	$0
Total			**560**	**$134,846,212.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HL62		NATIONAL CITY	269	$26,394,395.84	56.58%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	206	$20,255,605.82	43.42%	0	$0.00	NA	0	$0
Total			**475**	**$46,650,001.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HL70		NATIONAL CITY MORTGAGE COMPANY	248	$16,356,289.15	65.27%	0	$0.00	NA	0	$0
		Unavailable	125	$8,702,555.32	34.73%	0	$0.00	NA	0	$0
Total			**373**	**$25,058,844.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HL88		NATIONAL CITY MORTGAGE COMPANY	80	$10,448,227.34	38.83%	0	$0.00	NA	0	$0
		Unavailable	123	$16,457,985.22	61.17%	0	$0.00	NA	0	$0
Total			**203**	**$26,906,212.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HL96		NATIONAL CITY MORTGAGE COMPANY	53	$5,198,244.48	41.55%	0	$0.00	NA	0	$0
		Unavailable	75	$7,312,165.24	58.45%	0	$0.00	NA	0	$0
Total			**128**	**$12,510,409.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HLA3		NATIONAL CITY MORTGAGE COMPANY	20	$5,523,009.66	34.88%	0	$0.00	NA	0	$0
		Unavailable	40	$10,313,516.07	65.12%	0	$0.00	NA	0	$0
Total			**60**	**$15,836,525.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HLB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$687,841.05	20.19%	0	$0.00	NA	0	$0
		Unavailable	23	$2,719,724.02	79.81%	0	$0.00	NA	0	$0
Total			**30**	**$3,407,565.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HLC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,202,545.14	60.23%	0	$0.00	NA	0	$0
		Unavailable	8	$793,985.43	39.77%	0	$0.00	NA	0	$0
Total			**15**	**$1,996,530.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HLD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$672,728.78	16.93%	0	$0.00	NA	0	$0
		Unavailable	32	$3,300,480.64	83.07%	0	$0.00	NA	0	$0
Total			**41**	**$3,973,209.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HLG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	$11,702,721.51	73.57%	0	$0.00	NA	0	$0
		Unavailable	12	$4,205,250.00	26.43%	0	$0.00	NA	0	$0
Total			**61**	**$15,907,971.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31414HLH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	$7,435,573.09	42.77%	0	$0.00	NA	0	$0
		Unavailable	30	$9,950,847.78	57.23%	0	$0.00	NA	0	$0
Total			**57**	**$17,386,420.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HLJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,665,284.90	82.53%	0	$0.00	NA	0	$0
		Unavailable	1	$352,500.00	17.47%	0	$0.00	NA	0	$0
Total			**9**	**$2,017,784.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HLK1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	$7,047,881.10	89.13%	0	$0.00	NA	0	$0
		Unavailable	3	$859,109.61	10.87%	0	$0.00	NA	0	$0
Total			**32**	**$7,906,990.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HLL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	$9,650,509.64	77%	0	$0.00	NA	0	$0
		Unavailable	11	$2,882,169.30	23%	0	$0.00	NA	0	$0
Total			**46**	**$12,532,678.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HLM7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	$9,470,396.76	77.6%	0	$0.00	NA	0	$0
		Unavailable	9	$2,734,100.00	22.4%	0	$0.00	NA	0	$0
Total			**44**	**$12,204,496.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HLP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$4,973,460.91	46.88%	0	$0.00	NA	0	$0
		Unavailable	24	$5,635,963.07	53.12%	0	$0.00	NA	0	$0
Total			**46**	**$10,609,423.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HLQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	$7,282,922.68	51.98%	0	$0.00	NA	0	$0
		Unavailable	23	$6,728,421.66	48.02%	0	$0.00	NA	0	$0
Total			**49**	**$14,011,344.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HMA2		NATIONAL CITY MORTGAGE COMPANY	52	$6,704,531.39	40.43%	0	$0.00	NA	0	$0
		Unavailable	76	$9,876,679.66	59.57%	0	$0.00	NA	0	$0
Total			**128**	**$16,581,211.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31414HMB0		NATIONAL CITY MORTGAGE COMPANY	2	$208,502.78	19.92%	0	$0.00	NA	0	$0
		Unavailable	9	$838,193.58	80.08%	0	$0.00	NA	0	$0
Total			**11**	**$1,046,696.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HME4		Unavailable	30	$6,037,701.74	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,037,701.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HMF1		RBS CITIZENS, NA	21	$2,034,451.47	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,034,451.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HMG9		RBS CITIZENS, NA	47	$6,251,666.24	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,251,666.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HMH7		RBS CITIZENS, NA	123	$27,889,780.06	100%	0	$0.00	NA	0	$0
Total			**123**	**$27,889,780.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HN29		HSBC MORTGAGE CORPORATION (USA)	7	$1,509,000.83	50.3%	0	$0.00	NA	0	$0
		Unavailable	6	$1,491,192.48	49.7%	0	$0.00	NA	0	$0
Total			**13**	**$3,000,193.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HN37		HSBC MORTGAGE CORPORATION (USA)	16	$2,627,250.00	52.54%	0	$0.00	NA	0	$0
		Unavailable	12	$2,373,150.00	47.46%	0	$0.00	NA	0	$0
Total			**28**	**$5,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HN45		HSBC MORTGAGE CORPORATION (USA)	3	$417,796.66	20.89%	0	$0.00	NA	0	$0
		Unavailable	12	$1,582,320.40	79.11%	0	$0.00	NA	0	$0
Total			**15**	**$2,000,117.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HN52		HSBC MORTGAGE CORPORATION (USA)	13	$4,584,320.00	76.4%	0	$0.00	NA	0	$0
		Unavailable	6	$1,416,000.00	23.6%	0	$0.00	NA	0	$0
Total			**19**	**$6,000,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HN60		HSBC MORTGAGE CORPORATION (USA)	10	$3,259,300.00	40.74%	0	$0.00	NA	0	$0
		Unavailable	14	$4,741,500.00	59.26%	0	$0.00	NA	0	$0
Total			**24**	**$8,000,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HN86		HSBC MORTGAGE CORPORATION (USA)	8	$2,043,550.00	40.87%	0	$0.00	NA	0	$0
		Unavailable	12	$2,956,800.00	59.13%	0	$0.00	NA	0	$0

Total			**20**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HN94		HSBC MORTGAGE CORPORATION (USA)	7	$2,032,600.42	29.03%	0	$0.00	NA	0	$0
		Unavailable	18	$4,968,072.16	70.97%	0	$0.00	NA	0	$0
Total			**25**	**$7,000,672.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HNJ2		CITIZENS BANK MORTGAGE COMPANY, LLC	13	$2,001,667.04	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,001,667.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HNL7		Unavailable	24	$4,810,835.12	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,810,835.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HNM5		HSBC MORTGAGE CORPORATION (USA)	2	$239,652.34	3%	0	$0.00	NA	0	$0
		Unavailable	60	$7,754,955.09	97%	0	$0.00	NA	0	$0
Total			**62**	**$7,994,607.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HNN3		Unavailable	42	$2,456,822.20	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,456,822.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HNP8		Unavailable	23	$2,239,237.65	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,239,237.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HNS2		HSBC MORTGAGE CORPORATION (USA)	9	$2,537,816.61	50.75%	0	$0.00	NA	0	$0
		Unavailable	9	$2,462,456.73	49.25%	0	$0.00	NA	0	$0
Total			**18**	**$5,000,273.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HNT0		HSBC MORTGAGE CORPORATION (USA)	1	$67,500.56	5.09%	0	$0.00	NA	0	$0
		Unavailable	12	$1,259,702.40	94.91%	0	$0.00	NA	0	$0
Total			**13**	**$1,327,202.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HNZ6		HSBC MORTGAGE CORPORATION (USA)	17	$4,438,585.00	49.31%	0	$0.00	NA	0	$0
		Unavailable	18	$4,562,154.24	50.69%	0	$0.00	NA	0	$0
Total			**35**	**$9,000,739.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HPC5		HSBC MORTGAGE CORPORATION (USA)	5	$1,457,000.00	73.24%	0	$0.00	NA	0	$0
		Unavailable	3	$532,435.32	26.76%	0	$0.00	NA	0	$0
Total			**8**	**$1,989,435.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31414HPE1		HSBC MORTGAGE CORPORATION (USA)	9	$2,242,207.42	22.42%	0	$0.00	NA	0	$0
		Unavailable	34	$7,757,889.77	77.58%	0	$0.00	NA	0	$0
Total			**43**	**$10,000,097.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HPG6		HSBC MORTGAGE CORPORATION (USA)	5	$1,299,100.00	64.95%	0	$0.00	NA	0	$0
		Unavailable	4	$701,000.00	35.05%	0	$0.00	NA	0	$0
Total			**9**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HPH4		HSBC MORTGAGE CORPORATION (USA)	14	$3,323,550.00	55.39%	0	$0.00	NA	0	$0
		Unavailable	16	$2,676,800.00	44.61%	0	$0.00	NA	0	$0
Total			**30**	**$6,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HPJ0		HSBC MORTGAGE CORPORATION (USA)	5	$778,000.00	30.34%	0	$0.00	NA	0	$0
		Unavailable	6	$1,786,500.00	69.66%	0	$0.00	NA	0	$0
Total			**11**	**$2,564,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HPL5		HSBC MORTGAGE CORPORATION (USA)	3	$426,000.00	7.87%	0	$0.00	NA	0	$0
		Unavailable	22	$4,986,536.07	92.13%	0	$0.00	NA	0	$0
Total			**25**	**$5,412,536.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HR25		CHASE HOME FINANCE, LLC	6	$492,742.83	38.5%	0	$0.00	NA	0	$0
		Unavailable	6	$787,251.00	61.5%	0	$0.00	NA	0	$0
Total			**12**	**$1,279,993.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HR33		CHASE HOME FINANCE, LLC	1	$41,962.03	2.79%	0	$0.00	NA	0	$0
		Unavailable	10	$1,460,557.11	97.21%	0	$0.00	NA	0	$0
Total			**11**	**$1,502,519.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HR58		CHASE HOME FINANCE, LLC	12	$1,725,186.87	44.86%	0	$0.00	NA	0	$0
		Unavailable	12	$2,120,634.61	55.14%	0	$0.00	NA	0	$0
Total			**24**	**$3,845,821.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HR66		CHASE HOME FINANCE, LLC	9	$531,145.98	46.97%	0	$0.00	NA	0	$0
		Unavailable	10	$599,653.63	53.03%	0	$0.00	NA	0	$0
Total			**19**	**$1,130,799.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HR82		CHASE HOME	22	$6,216,570.30	58.92%	0	$0.00	NA	0	$0

		FINANCE, LLC								
		Unavailable	18	$4,333,897.51	41.08%	0	$0.00	NA	0	$0
Total			**40**	**$10,550,467.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HR90		CHASE HOME FINANCE, LLC	5	$246,674.03	18.44%	0	$0.00	NA	0	$0
		Unavailable	17	$1,090,811.76	81.56%	0	$0.00	NA	0	$0
Total			**22**	**$1,337,485.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HRY5		CHASE HOME FINANCE, LLC	1	$52,949.71	3.43%	0	$0.00	NA	0	$0
		Unavailable	15	$1,489,563.73	96.57%	0	$0.00	NA	0	$0
Total			**16**	**$1,542,513.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HS32		CHASE HOME FINANCE, LLC	13	$2,068,383.83	23.85%	0	$0.00	NA	0	$0
		Unavailable	28	$6,604,113.80	76.15%	0	$0.00	NA	0	$0
Total			**41**	**$8,672,497.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HS73		CHASE HOME FINANCE, LLC	23	$7,013,644.00	37.06%	0	$0.00	NA	0	$0
		Unavailable	36	$11,913,427.37	62.94%	0	$0.00	NA	0	$0
Total			**59**	**$18,927,071.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HS81		CHASE HOME FINANCE, LLC	10	$2,711,570.00	63.04%	0	$0.00	NA	0	$0
		Unavailable	6	$1,589,900.00	36.96%	0	$0.00	NA	0	$0
Total			**16**	**$4,301,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HSC2		CHASE HOME FINANCE, LLC	14	$3,273,959.91	24.52%	0	$0.00	NA	0	$0
		Unavailable	39	$10,078,915.75	75.48%	0	$0.00	NA	0	$0
Total			**53**	**$13,352,875.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HSD0		CHASE HOME FINANCE, LLC	16	$2,308,465.68	27.22%	0	$0.00	NA	0	$0
		Unavailable	39	$6,173,659.05	72.78%	0	$0.00	NA	0	$0
Total			**55**	**$8,482,124.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HSE8		Unavailable	15	$1,459,605.95	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,459,605.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HSG3		CHASE HOME FINANCE, LLC	11	$3,133,643.01	48.73%	0	$0.00	NA	0	$0
		Unavailable	15	$3,297,389.75	51.27%	0	$0.00	NA	0	$0
Total			**26**	**$6,431,032.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31414HSL2		CHASE HOME FINANCE, LLC	8	$1,343,313.23	87.62%	0	$0.00	NA	0	$0
		Unavailable	2	$189,813.93	12.38%	0	$0.00	NA	0	$0
Total			**10**	**$1,533,127.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HSM0		CHASE HOME FINANCE, LLC	6	$569,725.43	39.16%	0	$0.00	NA	0	$0
		Unavailable	9	$885,188.63	60.84%	0	$0.00	NA	0	$0
Total			**15**	**$1,454,914.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HSS7		CHASE HOME FINANCE, LLC	170	$39,640,720.42	39.74%	0	$0.00	NA	0	$0
		Unavailable	271	$60,106,319.30	60.26%	0	$0.00	NA	0	$0
Total			**441**	**$99,747,039.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HST5		CHASE HOME FINANCE, LLC	61	$14,905,935.29	31.83%	0	$0.00	NA	0	$0
		Unavailable	150	$31,921,503.66	68.17%	0	$0.00	NA	0	$0
Total			**211**	**$46,827,438.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HSU2		CHASE HOME FINANCE, LLC	26	$4,953,762.76	26.11%	0	$0.00	NA	0	$0
		Unavailable	66	$14,019,810.51	73.89%	0	$0.00	NA	0	$0
Total			**92**	**$18,973,573.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HSW8		CHASE HOME FINANCE, LLC	1	$100,725.19	9.91%	0	$0.00	NA	0	$0
		Unavailable	5	$916,121.80	90.09%	0	$0.00	NA	0	$0
Total			**6**	**$1,016,846.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HSY4		CHASE HOME FINANCE, LLC	3	$529,816.70	50.04%	0	$0.00	NA	0	$0
		Unavailable	2	$528,909.82	49.96%	0	$0.00	NA	0	$0
Total			**5**	**$1,058,726.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HT31		CHASE HOME FINANCE, LLC	12	$2,183,317.22	14.66%	0	$0.00	NA	0	$0
		Unavailable	66	$12,708,676.95	85.34%	0	$0.00	NA	0	$0
Total			**78**	**$14,891,994.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HT49		CHASE HOME FINANCE, LLC	12	$1,387,680.97	46.25%	0	$0.00	NA	0	$0
		Unavailable	11	$1,612,960.32	53.75%	0	$0.00	NA	0	$0
Total			**23**	**$3,000,641.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31414HTA5		CHASE HOME FINANCE, LLC	1	$94,890.46	1.98%	0	$0.00	NA	0	$0
		Unavailable	18	$4,705,144.37	98.02%	0	$0.00	NA	0	$0
Total			**19**	**$4,800,034.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HTB3		CHASE HOME FINANCE, LLC	13	$2,291,121.78	24.8%	0	$0.00	NA	0	$0
		Unavailable	32	$6,946,696.57	75.2%	0	$0.00	NA	0	$0
Total			**45**	**$9,237,818.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HTC1		CHASE HOME FINANCE, LLC	113	$25,739,898.58	37.85%	0	$0.00	NA	0	$0
		Unavailable	195	$42,266,459.38	62.15%	0	$0.00	NA	0	$0
Total			**308**	**$68,006,357.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HTD9		CHASE HOME FINANCE, LLC	114	$23,290,904.61	40.49%	0	$0.00	NA	0	$0
		Unavailable	159	$34,229,723.50	59.51%	0	$0.00	NA	0	$0
Total			**273**	**$57,520,628.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HTE7		CHASE HOME FINANCE, LLC	147	$28,221,773.80	40.11%	0	$0.00	NA	0	$0
		Unavailable	200	$42,137,816.40	59.89%	0	$0.00	NA	0	$0
Total			**347**	**$70,359,590.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HTF4		CHASE HOME FINANCE, LLC	178	$30,526,646.60	42.75%	0	$0.00	NA	0	$0
		Unavailable	231	$40,878,627.45	57.25%	0	$0.00	NA	0	$0
Total			**409**	**$71,405,274.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HTG2		CHASE HOME FINANCE, LLC	289	$34,796,647.04	42.13%	0	$0.00	NA	0	$0
		Unavailable	281	$47,805,022.90	57.87%	0	$0.00	NA	0	$0
Total			**570**	**$82,601,669.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HTH0		CHASE HOME FINANCE, LLC	50	$5,020,745.94	22.68%	0	$0.00	NA	0	$0
		Unavailable	94	$17,119,706.66	77.32%	0	$0.00	NA	0	$0
Total			**144**	**$22,140,452.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HTJ6		CHASE HOME FINANCE, LLC	6	$357,110.49	5.7%	0	$0.00	NA	0	$0
		Unavailable	33	$5,908,079.23	94.3%	0	$0.00	NA	0	$0
Total			**39**	**$6,265,189.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HTL1		CHASE HOME	15	$2,555,000.14	37.52%	0	$0.00	NA	0	$0

		FINANCE, LLC								
		Unavailable	24	$4,253,813.99	62.48%	0	$0.00	NA	0	$0
Total			**39**	**$6,808,814.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HTM9		CHASE HOME FINANCE, LLC	112	$19,969,065.45	36.66%	0	$0.00	NA	0	$0
		Unavailable	185	$34,494,996.35	63.34%	0	$0.00	NA	0	$0
Total			**297**	**$54,464,061.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HTN7		CHASE HOME FINANCE, LLC	101	$16,316,877.72	19.46%	0	$0.00	NA	0	$0
		Unavailable	391	$67,511,159.68	80.54%	0	$0.00	NA	0	$0
Total			**492**	**$83,828,037.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HTP2		CHASE HOME FINANCE, LLC	52	$4,874,987.84	6.92%	0	$0.00	NA	0	$0
		Unavailable	436	$65,595,949.58	93.08%	0	$0.00	NA	0	$0
Total			**488**	**$70,470,937.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HTQ0		Unavailable	67	$8,953,421.31	100%	0	$0.00	NA	0	$0
Total			**67**	**$8,953,421.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HTR8		CHASE HOME FINANCE, LLC	90	$12,040,112.14	12.97%	0	$0.00	NA	0	$0
		Unavailable	501	$80,758,161.69	87.03%	0	$0.00	NA	0	$0
Total			**591**	**$92,798,273.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HTU1		CHASE HOME FINANCE, LLC	3	$307,720.30	4.05%	0	$0.00	NA	0	$0
		Unavailable	41	$7,284,827.94	95.95%	0	$0.00	NA	0	$0
Total			**44**	**$7,592,548.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HTV9		Unavailable	33	$5,148,675.15	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,148,675.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HTZ0		CHASE HOME FINANCE, LLC	22	$3,585,771.15	40.67%	0	$0.00	NA	0	$0
		Unavailable	23	$5,230,245.40	59.33%	0	$0.00	NA	0	$0
Total			**45**	**$8,816,016.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HU39		Unavailable	52	$12,809,141.55	100%	0	$0.00	NA	0	$0
Total			**52**	**$12,809,141.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HU54		BANK OF AMERICA NA	25	$8,596,472.99	53.41%	0	$0.00	NA	0	$0
		Unavailable	23	$7,498,401.02	46.59%	0	$0.00	NA	0	$0
Total			**48**	**$16,094,874.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31414HU62		BANK OF AMERICA NA	19	$5,515,414.00	71.48%	0	$0.00	NA	0	$0
		Unavailable	9	$2,200,200.00	28.52%	0	$0.00	NA	0	$0
Total			**28**	**$7,715,614.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HU70		BANK OF AMERICA NA	51	$16,386,103.28	73.03%	0	$0.00	NA	0	$0
		Unavailable	17	$6,051,012.89	26.97%	0	$0.00	NA	0	$0
Total			**68**	**$22,437,116.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HU88		BANK OF AMERICA NA	154	$42,455,471.73	64.68%	0	$0.00	NA	0	$0
		Unavailable	74	$23,181,835.06	35.32%	0	$0.00	NA	0	$0
Total			**228**	**$65,637,306.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HU96		BANK OF AMERICA NA	6	$1,475,765.10	28.92%	0	$0.00	NA	0	$0
		Unavailable	12	$3,626,630.84	71.08%	0	$0.00	NA	0	$0
Total			**18**	**$5,102,395.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HUC9		CHASE HOME FINANCE, LLC	4	$635,462.93	58.94%	0	$0.00	NA	0	$0
		Unavailable	3	$442,610.50	41.06%	0	$0.00	NA	0	$0
Total			**7**	**$1,078,073.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HUD7		CHASE HOME FINANCE, LLC	5	$651,809.62	31.2%	0	$0.00	NA	0	$0
		Unavailable	11	$1,437,449.63	68.8%	0	$0.00	NA	0	$0
Total			**16**	**$2,089,259.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HUF2		CHASE HOME FINANCE, LLC	15	$1,608,889.15	55.14%	0	$0.00	NA	0	$0
		Unavailable	13	$1,308,693.24	44.86%	0	$0.00	NA	0	$0
Total			**28**	**$2,917,582.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HUJ4		CHASE HOME FINANCE, LLC	7	$771,689.22	10.77%	0	$0.00	NA	0	$0
		Unavailable	44	$6,393,046.97	89.23%	0	$0.00	NA	0	$0
Total			**51**	**$7,164,736.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HUN5		CHASE HOME FINANCE, LLC	24	$5,639,536.33	61%	0	$0.00	NA	0	$0
		Unavailable	17	$3,606,101.06	39%	0	$0.00	NA	0	$0
Total			**41**	**$9,245,637.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HUP0		CHASE HOME FINANCE, LLC	6	$889,563.69	21.7%	0	$0.00	NA	0	$0
		Unavailable	15	$3,209,995.99	78.3%	0	$0.00	NA	0	$0
Total			**21**	**$4,099,559.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31414HUT2		Unavailable	20	$3,091,310.68	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,091,310.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HUW5		NATIONAL CITY MORTGAGE COMPANY	253	$66,429,344.63	46.44%	0	$0.00	NA	0	$0
		Unavailable	279	$76,625,482.84	53.56%	0	$0.00	NA	0	$0
Total			**532**	**$143,054,827.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HVA2		BANK OF AMERICA NA	143	$44,430,518.77	42.22%	0	$0.00	NA	0	$0
		Unavailable	183	$60,815,384.11	57.78%	0	$0.00	NA	0	$0
Total			**326**	**$105,245,902.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HVB0		BANK OF AMERICA NA	71	$20,361,397.55	40.42%	0	$0.00	NA	0	$0
		Unavailable	95	$30,015,736.57	59.58%	0	$0.00	NA	0	$0
Total			**166**	**$50,377,134.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HVC8		BANK OF AMERICA NA	157	$43,451,340.88	42.82%	0	$0.00	NA	0	$0
		Unavailable	174	$58,013,130.91	57.18%	0	$0.00	NA	0	$0
Total			**331**	**$101,464,471.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HVD6		BANK OF AMERICA NA	63	$16,873,733.49	56.46%	0	$0.00	NA	0	$0
		Unavailable	42	$13,010,469.89	43.54%	0	$0.00	NA	0	$0
Total			**105**	**$29,884,203.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HVE4		BANK OF AMERICA NA	44	$12,990,008.65	100%	0	$0.00	NA	0	$0
Total			**44**	**$12,990,008.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HVF1		BANK OF AMERICA NA	74	$19,753,535.17	94.78%	0	$0.00	NA	0	$0
		Unavailable	3	$1,088,258.29	5.22%	0	$0.00	NA	0	$0
Total			**77**	**$20,841,793.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HVH7		BANK OF AMERICA NA	78	$24,429,454.32	62.9%	0	$0.00	NA	0	$0
		Unavailable	45	$14,410,719.38	37.1%	0	$0.00	NA	0	$0
Total			**123**	**$38,840,173.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HVJ3		BANK OF AMERICA NA	38	$12,209,402.00	60.13%	0	$0.00	NA	0	$0
		Unavailable	23	$8,094,440.00	39.87%	0	$0.00	NA	0	$0
Total			**61**	**$20,303,842.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HVX2		BANK OF AMERICA NA	54	$12,882,338.65	73.93%	0	$0.00	NA	0	$0
		Unavailable	16	$4,542,390.99	26.07%	0	$0.00	NA	0	$0
Total			**70**	**$17,424,729.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HW29		BANK OF AMERICA NA	29	$4,030,498.00	80.16%	0	$0.00	NA	0	$0

		Unavailable	5	$997,879.80	19.84%	0	$0.00	NA	0	$0
Total			**34**	**$5,028,377.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HW37		BANK OF AMERICA NA	30	$2,555,929.74	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,555,929.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HW45		BANK OF AMERICA NA	20	$1,657,136.82	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,657,136.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HWV5		BANK OF AMERICA NA	59	$5,973,801.81	95.47%	0	$0.00	NA	0	$0
		Unavailable	3	$283,645.88	4.53%	0	$0.00	NA	0	$0
Total			**62**	**$6,257,447.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HWW3		BANK OF AMERICA NA	51	$12,720,464.43	92.32%	0	$0.00	NA	0	$0
		Unavailable	4	$1,057,754.20	7.68%	0	$0.00	NA	0	$0
Total			**55**	**$13,778,218.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HWX1		BANK OF AMERICA NA	57	$5,142,580.68	88.27%	0	$0.00	NA	0	$0
		Unavailable	8	$683,167.68	11.73%	0	$0.00	NA	0	$0
Total			**65**	**$5,825,748.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HWY9		BANK OF AMERICA NA	43	$10,938,890.66	94.36%	0	$0.00	NA	0	$0
		Unavailable	2	$654,307.38	5.64%	0	$0.00	NA	0	$0
Total			**45**	**$11,593,198.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HWZ6		BANK OF AMERICA NA	21	$4,250,801.77	92.72%	0	$0.00	NA	0	$0
		Unavailable	2	$333,603.07	7.28%	0	$0.00	NA	0	$0
Total			**23**	**$4,584,404.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HX36		BANK OF AMERICA NA	13	$2,250,642.85	19.88%	0	$0.00	NA	0	$0
		Unavailable	49	$9,071,045.85	80.12%	0	$0.00	NA	0	$0
Total			**62**	**$11,321,688.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HX69		Unavailable	37	$5,559,870.14	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,559,870.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HX77		BANK OF AMERICA NA	161	$24,556,548.73	72.72%	0	$0.00	NA	0	$0
		Unavailable	37	$9,212,396.06	27.28%	0	$0.00	NA	0	$0
Total			**198**	**$33,768,944.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HX85		BANK OF AMERICA NA	263	$44,451,589.33	73.23%	0	$0.00	NA	0	$0
		Unavailable	74	$16,249,049.98	26.77%	0	$0.00	NA	0	$0
Total			**337**	**$60,700,639.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HXS1		BANK OF AMERICA NA	76	$6,934,421.36	96.29%	0	$0.00	NA	0	$0

		Unavailable	3	$267,090.20	3.71%	0	$0.00	NA	0	$0
Total			**79**	**$7,201,511.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HXX0		BANK OF AMERICA NA	83	$14,517,366.61	72.89%	0	$0.00	NA	0	$0
		Unavailable	28	$5,399,606.48	27.11%	0	$0.00	NA	0	$0
Total			**111**	**$19,916,973.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HYA9		BANK OF AMERICA NA	25	$2,070,066.80	92.2%	0	$0.00	NA	0	$0
		Unavailable	2	$175,200.00	7.8%	0	$0.00	NA	0	$0
Total			**27**	**$2,245,266.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HYB7		BANK OF AMERICA NA	73	$14,363,236.48	86.21%	0	$0.00	NA	0	$0
		Unavailable	10	$2,297,922.65	13.79%	0	$0.00	NA	0	$0
Total			**83**	**$16,661,159.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HYC5		BANK OF AMERICA NA	110	$5,421,188.26	95.37%	0	$0.00	NA	0	$0
		Unavailable	5	$263,258.37	4.63%	0	$0.00	NA	0	$0
Total			**115**	**$5,684,446.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HYE1		BANK OF AMERICA NA	187	$31,059,570.56	95.03%	0	$0.00	NA	0	$0
		Unavailable	10	$1,625,394.34	4.97%	0	$0.00	NA	0	$0
Total			**197**	**$32,684,964.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HYF8		BANK OF AMERICA NA	38	$3,177,661.25	98.46%	0	$0.00	NA	0	$0
		Unavailable	1	$49,600.00	1.54%	0	$0.00	NA	0	$0
Total			**39**	**$3,227,261.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HYR2		Unavailable	76	$11,402,670.75	100%	0	$0.00	NA	0	$0
Total			**76**	**$11,402,670.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HYS0		Unavailable	71	$9,631,710.24	100%	0	$0.00	NA	0	$0
Total			**71**	**$9,631,710.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HYT8		CITIMORTGAGE, INC	56	$13,518,888.08	72.45%	0	$0.00	NA	0	$0
		Unavailable	15	$5,139,568.56	27.55%	0	$0.00	NA	0	$0
Total			**71**	**$18,658,456.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HYU5		CITIMORTGAGE, INC	60	$14,468,259.78	88.72%	0	$0.00	NA	0	$0
		Unavailable	7	$1,840,325.17	11.28%	0	$0.00	NA	0	$0
Total			**67**	**$16,308,584.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HYW1		CITIMORTGAGE, INC	11	$1,860,776.61	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,860,776.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HZ26		BANK OF AMERICA NA	9	$2,206,545.01	51.03%	0	$0.00	NA	0	$0

		Unavailable	6	$2,117,733.75	48.97%	0	$0.00	NA	0	$0
Total			**15**	**$4,324,278.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HZ34		BANK OF AMERICA NA	91	$5,859,582.18	94.08%	0	$0.00	NA	0	$0
		Unavailable	5	$368,832.52	5.92%	0	$0.00	NA	0	$0
Total			**96**	**$6,228,414.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HZ42		BANK OF AMERICA NA	114	$11,350,942.91	94.85%	0	$0.00	NA	0	$0
		Unavailable	6	$616,423.88	5.15%	0	$0.00	NA	0	$0
Total			**120**	**$11,967,366.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HZ59		Unavailable	8	$1,823,637.66	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,823,637.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HZ67		BANK OF AMERICA NA	1,286	$315,461,451.69	66.76%	0	$0.00	NA	0	$0
		Unavailable	523	$157,043,871.54	33.24%	0	$0.00	NA	0	$0
Total			**1,809**	**$472,505,323.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HZ83		BANK OF AMERICA NA	554	$72,672,442.96	84.37%	0	$0.00	NA	0	$0
		Unavailable	102	$13,461,769.12	15.63%	0	$0.00	NA	0	$0
Total			**656**	**$86,134,212.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HZ91		BANK OF AMERICA NA	247	$16,378,861.77	88.11%	0	$0.00	NA	0	$0
		Unavailable	32	$2,209,415.02	11.89%	0	$0.00	NA	0	$0
Total			**279**	**$18,588,276.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J2J1		INDYMAC BANK, FSB	12	$3,606,550.00	14.71%	0	$0.00	NA	0	$0
		Unavailable	67	$20,904,084.66	85.29%	0	$0.00	NA	0	$0
Total			**79**	**$24,510,634.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J2M4		INDYMAC BANK, FSB	12	$3,718,642.00	15.6%	0	$0.00	NA	0	$0
		Unavailable	63	$20,116,591.00	84.4%	0	$0.00	NA	0	$0
Total			**75**	**$23,835,233.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J2N2		INDYMAC BANK, FSB	3	$775,600.00	7.35%	0	$0.00	NA	0	$0
		Unavailable	30	$9,779,270.00	92.65%	0	$0.00	NA	0	$0
Total			**33**	**$10,554,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J5T6		WACHOVIA BANK, NATIONAL ASSOCIATION	605	$92,597,218.17	100%	0	$0.00	NA	0	$0
Total			**605**	**$92,597,218.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J5U3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	$172,555,537.62	100%	0	$0.00	NA	0	$0

Total			**1,247**	**$172,555,537.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J5V1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	$147,155,910.68	100%	0	$0.00	NA	0	$0
Total			**1,136**	**$147,155,910.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J5W9		WACHOVIA BANK, NATIONAL ASSOCIATION	477	$45,868,066.16	100%	0	$0.00	NA	0	$0
Total			**477**	**$45,868,066.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J5X7		WACHOVIA BANK, NATIONAL ASSOCIATION	28	$1,812,875.65	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,812,875.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J5Y5		WACHOVIA BANK, NATIONAL ASSOCIATION	336	$41,858,460.60	100%	0	$0.00	NA	0	$0
Total			**336**	**$41,858,460.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J5Z2		WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	$260,606,231.91	100%	0	$0.00	NA	0	$0
Total			**2,792**	**$260,606,231.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	$356,004,563.60	100%	0	$0.00	NA	0	$0
Total			**3,606**	**$356,004,563.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	$417,423,592.20	100%	0	$0.00	NA	0	$0
Total			**6,310**	**$417,423,592.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	$186,294,405.32	100%	0	$0.00	NA	0	$0
Total			**4,366**	**$186,294,405.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J6D0		WELLS FARGO BANK, N.A	123	$31,994,839.10	84.02%	0	$0.00	NA	0	$0
		Unavailable	22	$6,086,588.79	15.98%	0	$0.00	NA	0	$0
Total			**145**	**$38,081,427.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JA29		BANKUNITED, FEDERAL SAVINGS BANK	91	$23,533,227.59	100%	0	$0.00	NA	0	$0
Total			**91**	**$23,533,227.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JA37		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,298,983.74	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,298,983.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	$20,551,235.18	100%	0	$0.00	NA	0	$0
Total			**94**	**$20,551,235.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JA60		Unavailable	5	$647,609.25	100%	0	$0.00	NA	0	$0
Total			**5**	**$647,609.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JA94		Unavailable	5	$1,174,600.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,174,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JAA1		WELLS FARGO BANK, N.A	2,323	$662,628,492.07	82.46%	0	$0.00	NA	0	$0
		Unavailable	470	$140,967,932.87	17.54%	0	$0.00	NA	0	$0
Total			**2,793**	**$803,596,424.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JAC7		WELLS FARGO BANK, N.A	13	$2,165,836.64	77.11%	0	$0.00	NA	0	$0
		Unavailable	2	$642,769.25	22.89%	0	$0.00	NA	0	$0
Total			**15**	**$2,808,605.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JAE3		WELLS FARGO BANK, N.A	153	$39,093,547.74	53.58%	0	$0.00	NA	0	$0
		Unavailable	115	$33,865,824.10	46.42%	0	$0.00	NA	0	$0
Total			**268**	**$72,959,371.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JAG8		WELLS FARGO BANK, N.A	12	$1,205,247.41	52.44%	0	$0.00	NA	0	$0
		Unavailable	9	$1,093,247.45	47.56%	0	$0.00	NA	0	$0
Total			**21**	**$2,298,494.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JAH6		WELLS FARGO BANK, N.A	282	$90,932,542.40	60.03%	0	$0.00	NA	0	$0
		Unavailable	170	$60,536,298.42	39.97%	0	$0.00	NA	0	$0
Total			**452**	**$151,468,840.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JAJ2			74	$19,772,595.24	84.69%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A								
		Unavailable	14	$3,575,084.37	15.31%	0	$0.00	NA	0	$0
Total			**88**	**$23,347,679.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JAK9		WELLS FARGO BANK, N.A	69	$9,386,841.71	53.69%	0	$0.00	NA	0	$0
		Unavailable	65	$8,098,125.13	46.31%	0	$0.00	NA	0	$0
Total			**134**	**$17,484,966.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JAL7		WELLS FARGO BANK, N.A	717	$116,246,817.64	80.48%	0	$0.00	NA	0	$0
		Unavailable	173	$28,187,895.83	19.52%	0	$0.00	NA	0	$0
Total			**890**	**$144,434,713.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JAM5		WELLS FARGO BANK, N.A	369	$59,741,716.75	81.23%	0	$0.00	NA	0	$0
		Unavailable	86	$13,802,915.92	18.77%	0	$0.00	NA	0	$0
Total			**455**	**$73,544,632.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JAN3		WELLS FARGO BANK, N.A	50	$8,050,762.38	68.18%	0	$0.00	NA	0	$0
		Unavailable	23	$3,757,476.16	31.82%	0	$0.00	NA	0	$0
Total			**73**	**$11,808,238.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JAP8		WELLS FARGO BANK, N.A	41	$4,021,299.90	90.33%	0	$0.00	NA	0	$0
		Unavailable	5	$430,311.25	9.67%	0	$0.00	NA	0	$0
Total			**46**	**$4,451,611.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JAQ6		WELLS FARGO BANK, N.A	17	$1,527,973.53	68.67%	0	$0.00	NA	0	$0
		Unavailable	7	$697,209.49	31.33%	0	$0.00	NA	0	$0
Total			**24**	**$2,225,183.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JAR4		NATIONAL CITY MORTGAGE COMPANY	11	$1,273,918.51	37.21%	0	$0.00	NA	0	$0
		Unavailable	14	$2,149,690.20	62.79%	0	$0.00	NA	0	$0
Total			**25**	**$3,423,608.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JAS2		NATIONAL CITY MORTGAGE COMPANY	4	$445,033.38	34.02%	0	$0.00	NA	0	$0
		Unavailable	6	$863,294.16	65.98%	0	$0.00	NA	0	$0
Total			**10**	**$1,308,327.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JAT0		NATIONAL CITY	17	$1,383,259.54	89.72%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	2	$158,533.09	10.28%	0	$0.00	NA	0	$0
Total			**19**	**$1,541,792.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JAU7		NATIONAL CITY MORTGAGE COMPANY	13	$1,530,658.86	67.5%	0	$0.00	NA	0	$0
		Unavailable	6	$737,125.78	32.5%	0	$0.00	NA	0	$0
Total			**19**	**$2,267,784.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JAV5		Unavailable	28	$5,016,590.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,016,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JAY9		BANKUNITED, FEDERAL SAVINGS BANK	104	$22,632,281.20	100%	0	$0.00	NA	0	$0
Total			**104**	**$22,632,281.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JAZ6		BANKUNITED, FEDERAL SAVINGS BANK	82	$19,012,712.40	100%	0	$0.00	NA	0	$0
Total			**82**	**$19,012,712.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JB36		Unavailable	48	$13,025,069.95	100%	0	$0.00	NA	0	$0
Total			**48**	**$13,025,069.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JB44		Unavailable	41	$9,845,097.67	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,845,097.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JB51		Unavailable	40	$10,738,227.84	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,738,227.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JB69		Unavailable	66	$13,321,690.80	100%	0	$0.00	NA	0	$0
Total			**66**	**$13,321,690.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JB93		MORGAN STANLEY CREDIT CORPORATION	68	$18,730,777.96	100%	0	$0.00	NA	0	$0
Total			**68**	**$18,730,777.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JBA0		Unavailable	7	$1,597,602.74	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,597,602.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JBB8		Unavailable	31	$8,753,841.75	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,753,841.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JBC6		Unavailable	125	$33,415,590.67	100%	0	$0.00	NA	0	$0

Total			**125**	**$33,415,590.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JBD4		Unavailable	24	$5,976,139.60	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,976,139.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JBG7		Unavailable	30	$3,430,017.73	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,430,017.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JBH5		Unavailable	41	$4,561,238.34	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,561,238.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JBJ1		WELLS FARGO BANK, N.A	2	$279,205.15	1.35%	0	$0.00	NA	0	$0
		Unavailable	172	$20,467,912.58	98.65%	0	$0.00	NA	0	$0
Total			**174**	**$20,747,117.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JBK8		Unavailable	18	$2,104,852.08	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,104,852.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JBL6		Unavailable	37	$4,123,761.27	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,123,761.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JBM4		Unavailable	22	$2,258,376.14	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,258,376.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JBP7		Unavailable	265	$43,015,027.78	100%	0	$0.00	NA	0	$0
Total			**265**	**$43,015,027.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JBQ5		Unavailable	26	$4,232,248.46	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,232,248.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JBT9		Unavailable	12	$1,962,906.35	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,962,906.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JBV4		Unavailable	429	$113,225,762.91	100%	0	$0.00	NA	0	$0
Total			**429**	**$113,225,762.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JBX0		Unavailable	1,308	$362,888,353.49	100%	0	$0.00	NA	0	$0
Total			**1,308**	**$362,888,353.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JBY8		Unavailable	96	$25,032,002.14	100%	0	$0.00	NA	0	$0
Total			**96**	**$25,032,002.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JBZ5		Unavailable	262	$68,555,822.42	100%	0	$0.00	NA	0	$0
Total			**262**	**$68,555,822.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JC50		CITIMORTGAGE INC	5	$558,118.00	46.88%	0	$0.00	NA	0	$0
		Unavailable	4	$632,326.56	53.12%	0	$0.00	NA	0	$0
Total			**9**	**$1,190,444.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JCA9		MORGAN STANLEY CREDIT CORPORATION	83	$18,699,043.38	100%	0	$0.00	NA	0	$0
Total			**83**	**$18,699,043.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JCB7		MORGAN STANLEY CREDIT CORPORATION	13	$2,683,907.22	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,683,907.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JCD3		MORGAN STANLEY CREDIT CORPORATION	26	$4,908,001.17	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,908,001.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JCE1		MORGAN STANLEY CREDIT CORPORATION	17	$3,190,052.77	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,190,052.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JCF8		MORGAN STANLEY CREDIT CORPORATION	36	$9,333,653.34	100%	0	$0.00	NA	0	$0
Total			**36**	**$9,333,653.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JCG6		WELLS FARGO BANK, N.A	231	$68,408,026.54	49.96%	0	$0.00	NA	0	$0
		Unavailable	213	$68,509,830.43	50.04%	0	$0.00	NA	0	$0
Total			**444**	**$136,917,856.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JCH4		THIRD FEDERAL SAVINGS AND LOAN	42	$4,959,504.47	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,959,504.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JCJ0		THIRD FEDERAL SAVINGS AND LOAN	72	$5,019,311.90	100%	0	$0.00	NA	0	$0
Total			**72**	**$5,019,311.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JCK7		CITIMORTGAGE INC	4	$1,002,987.31	50.99%	0	$0.00	NA	0	$0
		Unavailable	6	$964,052.39	49.01%	0	$0.00	NA	0	$0
Total			**10**	**$1,967,039.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JCM3		CITIMORTGAGE INC	18	$3,910,462.82	51.2%	0	$0.00	NA	0	$0
		Unavailable	13	$3,726,721.44	48.8%	0	$0.00	NA	0	$0
Total			**31**	**$7,637,184.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JCN1		CITIMORTGAGE INC	90	$20,797,155.13	36.45%	0	$0.00	NA	0	$0
		Unavailable	142	$36,266,653.12	63.55%	0	$0.00	NA	0	$0
Total			**232**	**$57,063,808.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JCP6		CITIMORTGAGE INC	56	$11,384,582.41	24.74%	0	$0.00	NA	0	$0
		Unavailable	155	$34,639,651.52	75.26%	0	$0.00	NA	0	$0
Total			**211**	**$46,024,233.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JCQ4		CITIMORTGAGE INC	4	$473,575.79	9.75%	0	$0.00	NA	0	$0
		Unavailable	27	$4,381,652.66	90.25%	0	$0.00	NA	0	$0
Total			**31**	**$4,855,228.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JCS0		CITIMORTGAGE INC	8	$2,204,811.05	67.18%	0	$0.00	NA	0	$0
		Unavailable	4	$1,077,006.94	32.82%	0	$0.00	NA	0	$0
Total			**12**	**$3,281,817.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JCT8		CITIMORTGAGE INC	4	$1,176,751.96	21.85%	0	$0.00	NA	0	$0
		Unavailable	15	$4,208,345.56	78.15%	0	$0.00	NA	0	$0
Total			**19**	**$5,385,097.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JCW1		CITIMORTGAGE INC	5	$777,220.00	31.79%	0	$0.00	NA	0	$0
		Unavailable	7	$1,667,915.41	68.21%	0	$0.00	NA	0	$0
Total			**12**	**$2,445,135.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JCX9		CITIMORTGAGE INC	6	$783,353.00	46.91%	0	$0.00	NA	0	$0
		Unavailable	5	$886,590.15	53.09%	0	$0.00	NA	0	$0
Total			**11**	**$1,669,943.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JCY7		CITIMORTGAGE INC	20	$3,841,435.00	31.95%	0	$0.00	NA	0	$0
		Unavailable	31	$8,181,808.36	68.05%	0	$0.00	NA	0	$0
Total			**51**	**$12,023,243.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JCZ4		CITIMORTGAGE INC	29	$5,210,697.00	29.63%	0	$0.00	NA	0	$0
		Unavailable	47	$12,376,955.26	70.37%	0	$0.00	NA	0	$0
Total			**76**	**$17,587,652.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JDF7		Unavailable	19	$5,045,566.32	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,045,566.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JDG5		Unavailable	11	$2,718,255.62	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,718,255.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JDM2		WELLS FARGO BANK, N.A	38	$9,092,733.17	58.29%	0	$0.00	NA	0	$0
		Unavailable	23	$6,506,553.45	41.71%	0	$0.00	NA	0	$0
Total			**61**	**$15,599,286.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JDP5		WELLS FARGO BANK, N.A	21	$3,087,207.43	88.56%	0	$0.00	NA	0	$0
		Unavailable	1	$398,858.34	11.44%	0	$0.00	NA	0	$0
Total			**22**	**$3,486,065.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JDS9		Unavailable	141	$30,980,871.69	100%	0	$0.00	NA	0	$0
Total			**141**	**$30,980,871.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JDT7		Unavailable	83	$15,562,174.31	100%	0	$0.00	NA	0	$0
Total			**83**	**$15,562,174.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JDU4		Unavailable	23	$3,156,258.11	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,156,258.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JDV2		NATIONAL CITY MORTGAGE COMPANY	13	$973,281.94	81.59%	0	$0.00	NA	0	$0
		Unavailable	2	$219,600.00	18.41%	0	$0.00	NA	0	$0
Total			**15**	**$1,192,881.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JDZ3		CHEVY CHASE BANK FSB	4	$1,216,604.07	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,216,604.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JE33		Unavailable	39	$9,605,139.32	100%	0	$0.00	NA	0	$0
Total			**39**	**$9,605,139.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JE58		Unavailable	8	$1,642,221.87	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,642,221.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JEA7		BANKFINANCIAL FSB	106	$21,143,201.74	98.43%	0	$0.00	NA	0	$0
		Unavailable	1	$338,113.45	1.57%	0	$0.00	NA	0	$0
Total			**107**	**$21,481,315.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JEB5		Unavailable	19	$4,022,194.92	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,022,194.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JEC3		Unavailable	22	$4,117,281.77	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,117,281.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JEE9		Unavailable	3	$327,806.31	100%	0	$0.00	NA	0	$0

Total			**3**	**$327,806.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JEF6		NATIONAL CITY MORTGAGE COMPANY	48	$2,703,657.09	93.95%	0	$0.00	NA	0	$0
		Unavailable	3	$174,101.63	6.05%	0	$0.00	NA	0	$0
Total			**51**	**$2,877,758.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JEG4		NATIONAL CITY MORTGAGE COMPANY	14	$1,845,499.17	57.92%	0	$0.00	NA	0	$0
		Unavailable	10	$1,340,791.04	42.08%	0	$0.00	NA	0	$0
Total			**24**	**$3,186,290.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JEH2		NATIONAL CITY MORTGAGE COMPANY	34	$3,034,898.11	91.78%	0	$0.00	NA	0	$0
		Unavailable	3	$271,758.23	8.22%	0	$0.00	NA	0	$0
Total			**37**	**$3,306,656.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JEJ8		NATIONAL CITY MORTGAGE COMPANY	7	$472,577.23	37.69%	0	$0.00	NA	0	$0
		Unavailable	11	$781,181.74	62.31%	0	$0.00	NA	0	$0
Total			**18**	**$1,253,758.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JEK5		NATIONAL CITY MORTGAGE COMPANY	1	$354,500.00	19.5%	0	$0.00	NA	0	$0
		Unavailable	13	$1,463,287.56	80.5%	0	$0.00	NA	0	$0
Total			**14**	**$1,817,787.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JEL3		NATIONAL CITY MORTGAGE COMPANY	10	$1,115,405.80	53.38%	0	$0.00	NA	0	$0
		Unavailable	11	$974,020.70	46.62%	0	$0.00	NA	0	$0
Total			**21**	**$2,089,426.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JEM1		Unavailable	17	$1,429,300.40	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,429,300.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JEN9		Unavailable	37	$3,256,884.05	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,256,884.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JEP4		Unavailable	23	$1,961,301.27	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,961,301.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JEQ2		Unavailable	29	$2,188,262.67	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,188,262.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JER0		Unavailable	34	$2,479,043.75	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,479,043.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JES8		Unavailable	28	$3,643,442.38	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,643,442.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JET6		Unavailable	62	$8,258,243.91	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,258,243.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JEU3		Unavailable	19	$2,452,507.03	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,452,507.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JEV1		Unavailable	34	$4,501,732.14	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,501,732.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JEW9		Unavailable	21	$4,289,409.92	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,289,409.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JEX7		Unavailable	91	$18,448,636.10	100%	0	$0.00	NA	0	$0
Total			**91**	**$18,448,636.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JEY5		Unavailable	95	$25,546,800.76	100%	0	$0.00	NA	0	$0
Total			**95**	**$25,546,800.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JEZ2		Unavailable	167	$45,768,091.93	100%	0	$0.00	NA	0	$0
Total			**167**	**$45,768,091.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JF32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,524,796.20	32.97%	0	$0.00	NA	0	$0
		Unavailable	9	$3,100,650.15	67.03%	0	$0.00	NA	0	$0
Total			**16**	**$4,625,446.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JF40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,543,541.96	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,543,541.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JF57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$227,000.00	9.13%	0	$0.00	NA	0	$0
		Unavailable	8	$2,260,235.36	90.87%	0	$0.00	NA	0	$0
Total			**9**	**$2,487,235.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JF65		Unavailable	3	$169,409.37	100%	0	$0.00	NA	0	$0
Total			**3**	**$169,409.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JFA6		Unavailable	30	$2,015,859.69	100%	0	$0.00	NA	0	$0

Total			**30**	**$2,015,859.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JFB4		Unavailable	1	$124,294.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$124,294.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JFC2		Unavailable	7	$973,916.48	100%	0	$0.00	NA	0	$0
Total			**7**	**$973,916.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JFD0		Unavailable	19	$2,343,625.86	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,343,625.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JFE8		Unavailable	13	$1,511,733.81	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,511,733.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JFF5		Unavailable	40	$5,251,023.54	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,251,023.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JFG3		Unavailable	12	$1,785,158.01	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,785,158.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JFQ1		SYNOVUS MORTGAGE CORPORATION	16	$3,721,942.71	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,721,942.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JFR9		SYNOVUS MORTGAGE CORPORATION	14	$1,080,604.24	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,080,604.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JFS7		SYNOVUS MORTGAGE CORPORATION	11	$1,418,257.03	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,418,257.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JFT5		SYNOVUS MORTGAGE CORPORATION	14	$3,287,704.89	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,287,704.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JFU2		SYNOVUS MORTGAGE CORPORATION	10	$1,046,478.34	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,046,478.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JFY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,443,558.63	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,443,558.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JFZ1			21	$6,160,534.02	79.8%	0	$0.00	NA	0	$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		Unavailable	5	$1,559,050.21	20.2%	0	$0.00	NA	0	$0
Total			**26**	**$7,719,584.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JG72		WELLS FARGO BANK, N.A	13	$2,825,609.48	94.19%	0	$0.00	NA	0	$0
		Unavailable	1	$174,219.42	5.81%	0	$0.00	NA	0	$0
Total			**14**	**$2,999,828.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JG80		WELLS FARGO BANK, N.A	6	$1,533,221.84	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,533,221.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JG98		WELLS FARGO BANK, N.A	15	$2,881,772.32	80.91%	0	$0.00	NA	0	$0
		Unavailable	2	$680,133.97	19.09%	0	$0.00	NA	0	$0
Total			**17**	**$3,561,906.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JGF4		Unavailable	9	$1,110,244.94	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,110,244.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JGH0		Unavailable	17	$3,198,903.43	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,198,903.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JGM9		BANK OF AMERICA NA	16	$1,341,193.99	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,341,193.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JGN7		BANK OF AMERICA NA	20	$1,279,131.90	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,279,131.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JGR8		BANK OF AMERICA NA	20	$1,353,406.68	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,353,406.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JH22		CHASE HOME FINANCE, LLC	30	$5,361,482.29	64.19%	0	$0.00	NA	0	$0
		Unavailable	16	$2,990,898.25	35.81%	0	$0.00	NA	0	$0
Total			**46**	**$8,352,380.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JH30		CHASE HOME FINANCE, LLC	145	$31,542,183.44	42.1%	0	$0.00	NA	0	$0
		Unavailable	209	$43,379,078.16	57.9%	0	$0.00	NA	0	$0
Total			**354**	**$74,921,261.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JH48			168	$30,282,391.08	40.88%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE, LLC								
		Unavailable	238	$43,798,770.97	59.12%	0	$0.00	NA	0	$0
Total			**406**	**$74,081,162.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JH55		CHASE HOME FINANCE, LLC	262	$41,349,160.92	48.18%	0	$0.00	NA	0	$0
		Unavailable	269	$44,470,589.53	51.82%	0	$0.00	NA	0	$0
Total			**531**	**$85,819,750.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JH63		CHASE HOME FINANCE, LLC	267	$32,055,506.97	51.74%	0	$0.00	NA	0	$0
		Unavailable	221	$29,904,475.19	48.26%	0	$0.00	NA	0	$0
Total			**488**	**$61,959,982.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JH71		CHASE HOME FINANCE, LLC	112	$13,545,438.94	57.6%	0	$0.00	NA	0	$0
		Unavailable	75	$9,972,008.30	42.4%	0	$0.00	NA	0	$0
Total			**187**	**$23,517,447.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JH89		CHASE HOME FINANCE, LLC	14	$709,715.10	55.92%	0	$0.00	NA	0	$0
		Unavailable	8	$559,404.67	44.08%	0	$0.00	NA	0	$0
Total			**22**	**$1,269,119.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JHB2		WELLS FARGO BANK, N.A	15	$3,455,246.85	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,455,246.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JHC0		WELLS FARGO BANK, N.A	35	$6,993,080.71	98.59%	0	$0.00	NA	0	$0
		Unavailable	1	$99,770.77	1.41%	0	$0.00	NA	0	$0
Total			**36**	**$7,092,851.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JHD8		WELLS FARGO BANK, N.A	6	$879,051.14	72.08%	0	$0.00	NA	0	$0
		Unavailable	1	$340,471.68	27.92%	0	$0.00	NA	0	$0
Total			**7**	**$1,219,522.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JHE6		WELLS FARGO BANK, N.A	9	$1,231,696.33	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,231,696.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JHG1		WELLS FARGO BANK, N.A	11	$1,129,492.86	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,129,492.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JHZ9		CHASE HOME FINANCE, LLC	96	$4,906,546.90	67.83%	0	$0.00	NA	0	$0
		Unavailable	45	$2,326,681.52	32.17%	0	$0.00	NA	0	$0
Total			**141**	**$7,233,228.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JJ20		CHASE HOME FINANCE, LLC	120	$27,325,339.53	28.16%	0	$0.00	NA	0	$0
		Unavailable	288	$69,706,377.57	71.84%	0	$0.00	NA	0	$0
Total			**408**	**$97,031,717.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JJ38		CHASE HOME FINANCE, LLC	49	$7,630,838.99	25.22%	0	$0.00	NA	0	$0
		Unavailable	122	$22,630,312.89	74.78%	0	$0.00	NA	0	$0
Total			**171**	**$30,261,151.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JJ46		CHASE HOME FINANCE, LLC	85	$11,928,756.67	16.18%	0	$0.00	NA	0	$0
		Unavailable	378	$61,791,339.35	83.82%	0	$0.00	NA	0	$0
Total			**463**	**$73,720,096.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JJA2		Unavailable	196	$51,084,096.50	100%	0	$0.00	NA	0	$0
Total			**196**	**$51,084,096.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JJB0		Unavailable	227	$51,670,318.97	100%	0	$0.00	NA	0	$0
Total			**227**	**$51,670,318.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JJC8		Unavailable	19	$3,970,058.74	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,970,058.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JJH7		Unavailable	29	$6,586,603.07	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,586,603.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JJJ3		Unavailable	12	$1,402,519.60	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,402,519.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JJQ7		CHASE HOME FINANCE, LLC	73	$19,990,197.54	33.38%	0	$0.00	NA	0	$0
		Unavailable	147	$39,903,109.14	66.62%	0	$0.00	NA	0	$0
Total			**220**	**$59,893,306.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JJR5		CHASE HOME FINANCE, LLC	167	$47,348,201.20	47.32%	0	$0.00	NA	0	$0
		Unavailable	191	$52,708,353.96	52.68%	0	$0.00	NA	0	$0
Total			**358**	**$100,056,555.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JJS3		CHASE HOME FINANCE, LLC	180	$51,846,059.64	52.74%	0	$0.00	NA	0	$0
		Unavailable	170	$46,461,639.11	47.26%	0	$0.00	NA	0	$0
Total			**350**	**$98,307,698.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JJT1		CHASE HOME FINANCE, LLC	207	$55,625,365.77	55.59%	0	$0.00	NA	0	$0
		Unavailable	166	$44,431,025.01	44.41%	0	$0.00	NA	0	$0
Total			**373**	**$100,056,390.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JJU8		CHASE HOME FINANCE, LLC	233	$64,793,326.46	54.28%	0	$0.00	NA	0	$0
		Unavailable	211	$54,569,628.47	45.72%	0	$0.00	NA	0	$0
Total			**444**	**$119,362,954.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JJV6		CHASE HOME FINANCE, LLC	190	$50,612,760.81	51.42%	0	$0.00	NA	0	$0
		Unavailable	191	$47,819,341.87	48.58%	0	$0.00	NA	0	$0
Total			**381**	**$98,432,102.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JJW4		CHASE HOME FINANCE, LLC	176	$45,207,758.97	47.27%	0	$0.00	NA	0	$0
		Unavailable	191	$50,425,472.16	52.73%	0	$0.00	NA	0	$0
Total			**367**	**$95,633,231.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JJX2		CHASE HOME FINANCE, LLC	179	$45,347,287.69	45.89%	0	$0.00	NA	0	$0
		Unavailable	211	$53,465,224.99	54.11%	0	$0.00	NA	0	$0
Total			**390**	**$98,812,512.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JJZ7		CHASE HOME FINANCE, LLC	154	$36,272,102.49	35.75%	0	$0.00	NA	0	$0
		Unavailable	270	$65,184,076.04	64.25%	0	$0.00	NA	0	$0
Total			**424**	**$101,456,178.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JL27		U.S. BANK N.A	83	$8,756,616.93	100%	0	$0.00	NA	0	$0
Total			**83**	**$8,756,616.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JL50		U.S. BANK N.A	1	$81,417.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$81,417.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JL68		U.S. BANK N.A	7	$967,095.44	100%	0	$0.00	NA	0	$0
Total			**7**	**$967,095.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JL76		U.S. BANK N.A	4	$459,100.85	100%	0	$0.00	NA	0	$0
Total			**4**	**$459,100.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JL84		U.S. BANK N.A	12	$1,248,427.15	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,248,427.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	$6,409,178.05	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,409,178.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	$104,887.75	100%	0	$0.00	NA	0	$0
Total			**1**	**$104,887.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	$730,932.45	100%	0	$0.00	NA	0	$0
Total			**5**	**$730,932.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JLS0		U.S. BANK N.A	3	$201,147.31	100%	0	$0.00	NA	0	$0
Total			**3**	**$201,147.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JLT8		U.S. BANK N.A	10	$946,354.52	100%	0	$0.00	NA	0	$0
Total			**10**	**$946,354.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JLV3		U.S. BANK N.A	17	$1,926,778.20	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,926,778.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JLW1		U.S. BANK N.A	143	$14,209,106.72	100%	0	$0.00	NA	0	$0
Total			**143**	**$14,209,106.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JLX9		U.S. BANK N.A	60	$6,499,274.83	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,499,274.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JLY7		U.S. BANK N.A	39	$4,055,272.90	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,055,272.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JLZ4		U.S. BANK N.A	20	$2,202,627.88	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,202,627.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JM26		U.S. BANK N.A	68	$6,763,492.78	100%	0	$0.00	NA	0	$0
Total			**68**	**$6,763,492.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JMD2		U.S. BANK N.A	1	$87,713.54	100%	0	$0.00	NA	0	$0
Total			**1**	**$87,713.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JMF7		U.S. BANK N.A	22	$2,426,764.20	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,426,764.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JMJ9		U.S. BANK N.A	6	$567,744.24	100%	0	$0.00	NA	0	$0
Total			**6**	**$567,744.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JN33		WELLS FARGO BANK, N.A	20	$3,650,680.67	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,650,680.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JN58		CITIMORTGAGE, INC	13	$4,444,376.60	82.57%	0	$0.00	NA	0	$0
		Unavailable	3	$938,122.68	17.43%	0	$0.00	NA	0	$0
Total			**16**	**$5,382,499.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JN66		CITIMORTGAGE, INC	16	$4,813,261.40	51.78%	0	$0.00	NA	0	$0
		Unavailable	15	$4,481,531.98	48.22%	0	$0.00	NA	0	$0
Total			**31**	**$9,294,793.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JN90		BANKFINANCIAL FSB	10	$2,001,249.15	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,001,249.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JNA7		WELLS FARGO BANK, N.A	21	$1,314,520.74	87.06%	0	$0.00	NA	0	$0
		Unavailable	3	$195,388.47	12.94%	0	$0.00	NA	0	$0
Total			**24**	**$1,509,909.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JNB5		WELLS FARGO BANK, N.A	33	$1,681,437.17	71.38%	0	$0.00	NA	0	$0
		Unavailable	12	$674,287.83	28.62%	0	$0.00	NA	0	$0
Total			**45**	**$2,355,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JNC3		WELLS FARGO BANK, N.A	42	$2,383,793.75	93.64%	0	$0.00	NA	0	$0
		Unavailable	3	$161,819.68	6.36%	0	$0.00	NA	0	$0
Total			**45**	**$2,545,613.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JND1		WELLS FARGO BANK, N.A	89	$4,620,888.94	91.52%	0	$0.00	NA	0	$0
		Unavailable	8	$428,289.65	8.48%	0	$0.00	NA	0	$0
Total			**97**	**$5,049,178.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JNE9		WELLS FARGO BANK, N.A	30	$1,553,392.11	96.88%	0	$0.00	NA	0	$0
		Unavailable	1	$50,000.00	3.12%	0	$0.00	NA	0	$0
Total			**31**	**$1,603,392.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JNF6		WELLS FARGO BANK, N.A	42	$1,916,917.34	94.41%	0	$0.00	NA	0	$0
		Unavailable	3	$113,506.17	5.59%	0	$0.00	NA	0	$0

Total			**45**	**$2,030,423.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JNG4		WELLS FARGO BANK, N.A	39	$3,570,267.56	86.76%	0	$0.00	NA	0	$0
		Unavailable	6	$544,638.21	13.24%	0	$0.00	NA	0	$0
Total			**45**	**$4,114,905.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JNH2		WELLS FARGO BANK, N.A	57	$5,328,387.92	88.89%	0	$0.00	NA	0	$0
		Unavailable	7	$666,049.63	11.11%	0	$0.00	NA	0	$0
Total			**64**	**$5,994,437.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JNJ8		WELLS FARGO BANK, N.A	55	$5,139,610.72	89.05%	0	$0.00	NA	0	$0
		Unavailable	7	$632,202.27	10.95%	0	$0.00	NA	0	$0
Total			**62**	**$5,771,812.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JNK5		WELLS FARGO BANK, N.A	58	$5,293,624.76	85.43%	0	$0.00	NA	0	$0
		Unavailable	10	$902,613.58	14.57%	0	$0.00	NA	0	$0
Total			**68**	**$6,196,238.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JNL3		WELLS FARGO BANK, N.A	32	$2,889,207.44	97.31%	0	$0.00	NA	0	$0
		Unavailable	1	$79,739.27	2.69%	0	$0.00	NA	0	$0
Total			**33**	**$2,968,946.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JNM1		WELLS FARGO BANK, N.A	38	$3,416,385.90	91.99%	0	$0.00	NA	0	$0
		Unavailable	3	$297,671.93	8.01%	0	$0.00	NA	0	$0
Total			**41**	**$3,714,057.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JNP4		WELLS FARGO BANK, N.A	49	$6,514,054.19	91.54%	0	$0.00	NA	0	$0
		Unavailable	5	$601,904.29	8.46%	0	$0.00	NA	0	$0
Total			**54**	**$7,115,958.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JNQ2		WELLS FARGO BANK, N.A	81	$10,654,184.41	82.88%	0	$0.00	NA	0	$0
		Unavailable	17	$2,201,466.80	17.12%	0	$0.00	NA	0	$0
Total			**98**	**$12,855,651.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JNR0		WELLS FARGO BANK, N.A	59	$7,644,284.21	92.26%	0	$0.00	NA	0	$0
		Unavailable	5	$640,977.37	7.74%	0	$0.00	NA	0	$0
Total			**64**	**$8,285,261.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JNS8		WELLS FARGO BANK, N.A	48	$6,168,554.32	88.92%	0	$0.00	NA	0	$0
		Unavailable	6	$768,590.41	11.08%	0	$0.00	NA	0	$0
Total			**54**	**$6,937,144.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JNT6		WELLS FARGO BANK, N.A	12	$1,525,152.71	87.06%	0	$0.00	NA	0	$0
		Unavailable	2	$226,678.45	12.94%	0	$0.00	NA	0	$0
Total			**14**	**$1,751,831.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JNV1		WELLS FARGO BANK, N.A	67	$16,598,671.48	78.32%	0	$0.00	NA	0	$0
		Unavailable	19	$4,594,294.14	21.68%	0	$0.00	NA	0	$0
Total			**86**	**$21,192,965.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JNW9		WELLS FARGO BANK, N.A	152	$37,999,800.27	74.19%	0	$0.00	NA	0	$0
		Unavailable	51	$13,218,467.25	25.81%	0	$0.00	NA	0	$0
Total			**203**	**$51,218,267.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JNX7		WELLS FARGO BANK, N.A	196	$51,755,929.54	84.01%	0	$0.00	NA	0	$0
		Unavailable	35	$9,851,879.64	15.99%	0	$0.00	NA	0	$0
Total			**231**	**$61,607,809.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JNY5		WELLS FARGO BANK, N.A	118	$26,637,673.13	87.02%	0	$0.00	NA	0	$0
		Unavailable	14	$3,974,501.51	12.98%	0	$0.00	NA	0	$0
Total			**132**	**$30,612,174.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JNZ2		WELLS FARGO BANK, N.A	85	$20,943,327.64	86.79%	0	$0.00	NA	0	$0
		Unavailable	12	$3,187,473.90	13.21%	0	$0.00	NA	0	$0
Total			**97**	**$24,130,801.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JP49		Unavailable	39	$10,961,935.13	100%	0	$0.00	NA	0	$0
Total			**39**	**$10,961,935.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JP80		Unavailable	17	$4,363,221.84	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,363,221.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JP98		INDYMAC BANK, FSB	12	$3,974,376.00	18.89%	0	$0.00	NA	0	$0
		Unavailable	56	$17,064,705.27	81.11%	0	$0.00	NA	0	$0
Total			**68**	**$21,039,081.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JPA5		COLONIAL SAVINGS FA	2	$212,565.58	12.82%	0	$0.00	NA	0	$0
		Unavailable	6	$1,445,926.48	87.18%	0	$0.00	NA	0	$0
Total			**8**	**$1,658,492.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JPB3		COLONIAL SAVINGS FA	1	$80,000.00	5.15%	0	$0.00	NA	0	$0
		Unavailable	14	$1,473,564.89	94.85%	0	$0.00	NA	0	$0
Total			**15**	**$1,553,564.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JPC1		INDYMAC BANK, FSB	144	$38,034,942.49	28.1%	0	$0.00	NA	0	$0
		Unavailable	397	$97,338,110.49	71.9%	0	$0.00	NA	0	$0
Total			**541**	**$135,373,052.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JPD9		INDYMAC BANK, FSB	20	$4,050,402.66	5.6%	0	$0.00	NA	0	$0
		Unavailable	320	$68,252,479.97	94.4%	0	$0.00	NA	0	$0
Total			**340**	**$72,302,882.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JPE7		INDYMAC BANK, FSB	4	$752,660.87	4.56%	0	$0.00	NA	0	$0
		Unavailable	83	$15,768,912.49	95.44%	0	$0.00	NA	0	$0
Total			**87**	**$16,521,573.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JPF4		Unavailable	14	$2,326,200.99	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,326,200.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JPH0		INDYMAC BANK, FSB	2	$660,000.00	17.02%	0	$0.00	NA	0	$0
		Unavailable	10	$3,217,415.00	82.98%	0	$0.00	NA	0	$0
Total			**12**	**$3,877,415.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JPJ6		INDYMAC BANK, FSB	1	$272,747.15	15.63%	0	$0.00	NA	0	$0
		Unavailable	5	$1,472,400.00	84.37%	0	$0.00	NA	0	$0
Total			**6**	**$1,745,147.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JPP2		INDYMAC BANK, FSB	2	$681,694.53	22.14%	0	$0.00	NA	0	$0
		Unavailable	8	$2,397,650.00	77.86%	0	$0.00	NA	0	$0
Total			**10**	**$3,079,344.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JPQ0		INDYMAC BANK, FSB	4	$1,317,000.00	25.42%	0	$0.00	NA	0	$0
		Unavailable	15	$3,864,817.77	74.58%	0	$0.00	NA	0	$0
Total			**19**	**$5,181,817.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JPR8		INDYMAC BANK, FSB	7	$1,825,402.06	43.64%	0	$0.00	NA	0	$0
		Unavailable	9	$2,357,853.00	56.36%	0	$0.00	NA	0	$0
Total			**16**	**$4,183,255.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JPX5		INDYMAC BANK, FSB	5	$1,549,500.00	34.53%	0	$0.00	NA	0	$0

		Unavailable	14	$2,938,000.00	65.47%	0	$0.00	NA	0	$0
Total			**19**	**$4,487,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JPY3		INDYMAC BANK, FSB	10	$2,281,500.00	37.39%	0	$0.00	NA	0	$0
		Unavailable	22	$3,819,860.34	62.61%	0	$0.00	NA	0	$0
Total			**32**	**$6,101,360.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JPZ0		INDYMAC BANK, FSB	1	$153,189.86	6.76%	0	$0.00	NA	0	$0
		Unavailable	13	$2,111,913.56	93.24%	0	$0.00	NA	0	$0
Total			**14**	**$2,265,103.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQ22		INDYMAC BANK, FSB	10	$2,548,500.00	7.35%	0	$0.00	NA	0	$0
		Unavailable	104	$32,116,683.00	92.65%	0	$0.00	NA	0	$0
Total			**114**	**$34,665,183.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQ30		Unavailable	213	$48,472,695.58	100%	0	$0.00	NA	0	$0
Total			**213**	**$48,472,695.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQ55		Unavailable	225	$50,469,145.34	100%	0	$0.00	NA	0	$0
Total			**225**	**$50,469,145.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQ63		Unavailable	119	$27,304,988.39	100%	0	$0.00	NA	0	$0
Total			**119**	**$27,304,988.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQ89		INDYMAC BANK, FSB	23	$6,716,089.00	19.09%	0	$0.00	NA	0	$0
		Unavailable	89	$28,465,501.86	80.91%	0	$0.00	NA	0	$0
Total			**112**	**$35,181,590.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQ97		INDYMAC BANK, FSB	13	$3,146,570.00	21.47%	0	$0.00	NA	0	$0
		Unavailable	38	$11,508,034.58	78.53%	0	$0.00	NA	0	$0
Total			**51**	**$14,654,604.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQB2		INDYMAC BANK, FSB	1	$149,350.00	4.3%	0	$0.00	NA	0	$0
		Unavailable	14	$3,323,500.00	95.7%	0	$0.00	NA	0	$0
Total			**15**	**$3,472,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQC0		INDYMAC BANK, FSB	10	$670,197.99	20.06%	0	$0.00	NA	0	$0
		Unavailable	39	$2,670,859.97	79.94%	0	$0.00	NA	0	$0
Total			**49**	**$3,341,057.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQD8		INDYMAC BANK, FSB	3	$204,948.75	5.42%	0	$0.00	NA	0	$0
		Unavailable	53	$3,577,937.74	94.58%	0	$0.00	NA	0	$0
Total			**56**	**$3,782,886.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQE6		INDYMAC BANK, FSB	2	$143,300.00	4.82%	0	$0.00	NA	0	$0

		Unavailable	43	$2,830,344.99	95.18%	0	$0.00	NA	0	$0
Total			**45**	**$2,973,644.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQF3		INDYMAC BANK, FSB	3	$1,167,162.06	19.04%	0	$0.00	NA	0	$0
		Unavailable	20	$4,962,113.15	80.96%	0	$0.00	NA	0	$0
Total			**23**	**$6,129,275.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQN6		INDYMAC BANK, FSB	15	$1,482,994.28	23.61%	0	$0.00	NA	0	$0
		Unavailable	47	$4,798,201.84	76.39%	0	$0.00	NA	0	$0
Total			**62**	**$6,281,196.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQP1		INDYMAC BANK, FSB	5	$474,419.73	9.71%	0	$0.00	NA	0	$0
		Unavailable	44	$4,412,508.81	90.29%	0	$0.00	NA	0	$0
Total			**49**	**$4,886,928.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQQ9		Unavailable	32	$3,162,875.03	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,162,875.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQR7		INDYMAC BANK, FSB	8	$2,167,269.38	32.41%	0	$0.00	NA	0	$0
		Unavailable	15	$4,520,530.77	67.59%	0	$0.00	NA	0	$0
Total			**23**	**$6,687,800.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQS5		INDYMAC BANK, FSB	4	$982,789.62	16.08%	0	$0.00	NA	0	$0
		Unavailable	25	$5,129,104.69	83.92%	0	$0.00	NA	0	$0
Total			**29**	**$6,111,894.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQT3		INDYMAC BANK, FSB	3	$539,981.92	9.71%	0	$0.00	NA	0	$0
		Unavailable	30	$5,023,476.57	90.29%	0	$0.00	NA	0	$0
Total			**33**	**$5,563,458.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQU0		Unavailable	14	$1,615,819.77	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,615,819.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQW6		INDYMAC BANK, FSB	26	$7,529,178.70	18.74%	0	$0.00	NA	0	$0
		Unavailable	105	$32,641,365.00	81.26%	0	$0.00	NA	0	$0
Total			**131**	**$40,170,543.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQX4		INDYMAC BANK, FSB	3	$1,039,000.00	10.17%	0	$0.00	NA	0	$0
		Unavailable	28	$9,178,698.18	89.83%	0	$0.00	NA	0	$0
Total			**31**	**$10,217,698.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JQY2		INDYMAC BANK, FSB	12	$3,176,165.16	31.54%	0	$0.00	NA	0	$0
		Unavailable	24	$6,894,016.65	68.46%	0	$0.00	NA	0	$0
Total			**36**	**$10,070,181.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JQZ9		INDYMAC BANK, FSB	8	$2,321,492.00	11.58%	0	$0.00	NA	0	$0
		Unavailable	60	$17,720,314.53	88.42%	0	$0.00	NA	0	$0
Total			**68**	**$20,041,806.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JRA3		Unavailable	22	$5,892,124.92	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,892,124.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JRB1		INDYMAC BANK, FSB	4	$977,892.64	25.23%	0	$0.00	NA	0	$0
		Unavailable	13	$2,898,217.06	74.77%	0	$0.00	NA	0	$0
Total			**17**	**$3,876,109.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JRE5		Unavailable	236	$56,417,650.42	100%	0	$0.00	NA	0	$0
Total			**236**	**$56,417,650.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JRF2		Unavailable	86	$18,406,194.58	100%	0	$0.00	NA	0	$0
Total			**86**	**$18,406,194.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JRG0		Unavailable	22	$3,861,162.34	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,861,162.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JS38		BANK OF AMERICA NA	42	$14,161,402.16	59.73%	0	$0.00	NA	0	$0
		Unavailable	28	$9,549,056.10	40.27%	0	$0.00	NA	0	$0
Total			**70**	**$23,710,458.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JS46		BANK OF AMERICA NA	265	$77,144,836.19	77.43%	0	$0.00	NA	0	$0
		Unavailable	77	$22,484,171.71	22.57%	0	$0.00	NA	0	$0
Total			**342**	**$99,629,007.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JS53		BANK OF AMERICA NA	556	$153,794,465.05	63.71%	0	$0.00	NA	0	$0
		Unavailable	302	$87,617,277.00	36.29%	0	$0.00	NA	0	$0
Total			**858**	**$241,411,742.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JS79		BANK OF AMERICA NA	17	$5,029,911.38	70.06%	0	$0.00	NA	0	$0
		Unavailable	6	$2,149,185.43	29.94%	0	$0.00	NA	0	$0
Total			**23**	**$7,179,096.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JS95		BANK OF AMERICA NA	24	$3,953,615.84	57.39%	0	$0.00	NA	0	$0
		Unavailable	18	$2,934,973.51	42.61%	0	$0.00	NA	0	$0
Total			**42**	**$6,888,589.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JSK0		THE BRANCH BANKING AND TRUST COMPANY	5	$1,232,400.00	8.17%	0	$0.00	NA	0	$0
		Unavailable	70	$13,853,358.99	91.83%	0	$0.00	NA	0	$0
Total			**75**	**$15,085,758.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JSM6		NATIONAL CITY MORTGAGE COMPANY	4	$711,814.69	63.21%	0	$0.00	NA	0	$0
		Unavailable	3	$414,261.59	36.79%	0	$0.00	NA	0	$0
Total			**7**	**$1,126,076.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JSN4		THE BRANCH BANKING AND TRUST COMPANY	41	$5,357,985.90	69.42%	0	$0.00	NA	0	$0
		Unavailable	17	$2,360,550.19	30.58%	0	$0.00	NA	0	$0
Total			**58**	**$7,718,536.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JSP9		WELLS FARGO BANK, N.A	12	$1,661,521.39	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,661,521.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JSS3		CHASE HOME FINANCE	15	$2,913,358.29	30.31%	0	$0.00	NA	0	$0
		Unavailable	26	$6,697,829.61	69.69%	0	$0.00	NA	0	$0
Total			**41**	**$9,611,187.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JST1		CHASE HOME FINANCE	15	$3,317,754.55	17.47%	0	$0.00	NA	0	$0
		Unavailable	75	$15,676,740.70	82.53%	0	$0.00	NA	0	$0
Total			**90**	**$18,994,495.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JSU8		Unavailable	28	$5,629,795.72	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,629,795.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JSW4		Unavailable	4	$482,144.69	100%	0	$0.00	NA	0	$0
Total			**4**	**$482,144.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JTB9		BANK OF AMERICA NA	37	$9,537,130.37	73.35%	0	$0.00	NA	0	$0
		Unavailable	14	$3,464,226.49	26.65%	0	$0.00	NA	0	$0
Total			**51**	**$13,001,356.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JTF0		Unavailable	3	$356,290.47	100%	0	$0.00	NA	0	$0
Total			**3**	**$356,290.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JTJ2		TRUSTMARK NATIONAL BANK	5	$422,285.25	23.66%	0	$0.00	NA	0	$0
		Unavailable	13	$1,362,882.58	76.34%	0	$0.00	NA	0	$0
Total			**18**	**$1,785,167.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JTK9		Unavailable	3	$254,424.53	100%	0	$0.00	NA	0	$0
Total			**3**	**$254,424.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JTL7		NATIONAL CITY MORTGAGE COMPANY	13	$836,613.67	47.37%	0	$0.00	NA	0	$0
		Unavailable	12	$929,525.59	52.63%	0	$0.00	NA	0	$0
Total			**25**	**$1,766,139.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JTM5		NATIONAL CITY MORTGAGE COMPANY	88	$6,073,534.04	73.95%	0	$0.00	NA	0	$0
		Unavailable	33	$2,139,872.69	26.05%	0	$0.00	NA	0	$0
Total			**121**	**$8,213,406.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JTN3		NATIONAL CITY MORTGAGE COMPANY	45	$2,652,966.61	46.61%	0	$0.00	NA	0	$0
		Unavailable	46	$3,039,188.26	53.39%	0	$0.00	NA	0	$0
Total			**91**	**$5,692,154.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JTP8		NATIONAL CITY MORTGAGE COMPANY	10	$1,346,448.27	36.81%	0	$0.00	NA	0	$0
		Unavailable	18	$2,311,196.66	63.19%	0	$0.00	NA	0	$0
Total			**28**	**$3,657,644.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JTQ6		NATIONAL CITY MORTGAGE COMPANY	201	$26,038,503.12	58.58%	0	$0.00	NA	0	$0
		Unavailable	141	$18,411,932.70	41.42%	0	$0.00	NA	0	$0
Total			**342**	**$44,450,435.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JTR4		NATIONAL CITY MORTGAGE COMPANY	51	$6,898,765.64	56.08%	0	$0.00	NA	0	$0
		Unavailable	40	$5,403,717.24	43.92%	0	$0.00	NA	0	$0
Total			**91**	**$12,302,482.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JTT0		NATIONAL CITY MORTGAGE COMPANY	15	$1,473,822.71	45.61%	0	$0.00	NA	0	$0
		Unavailable	18	$1,757,293.46	54.39%	0	$0.00	NA	0	$0
Total			**33**	**$3,231,116.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JTU7		NATIONAL CITY MORTGAGE COMPANY	92	$9,020,333.89	57.71%	0	$0.00	NA	0	$0
		Unavailable	67	$6,608,984.82	42.29%	0	$0.00	NA	0	$0
Total			**159**	**$15,629,318.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JTV5		NATIONAL CITY MORTGAGE COMPANY	6	$568,191.20	27.56%	0	$0.00	NA	0	$0
		Unavailable	15	$1,493,541.26	72.44%	0	$0.00	NA	0	$0
Total			**21**	**$2,061,732.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JTW3		NATIONAL CITY	9	$2,761,769.40	43.26%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	10	$3,621,732.26	56.74%	0	$0.00	NA	0	$0
Total			**19**	**$6,383,501.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JTY9		NATIONAL CITY MORTGAGE COMPANY	486	$120,258,441.61	57.05%	0	$0.00	NA	0	$0
		Unavailable	360	$90,521,679.84	42.95%	0	$0.00	NA	0	$0
Total			**846**	**$210,780,121.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JU27		Unavailable	20	$4,651,744.66	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,651,744.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JU35		WELLS FARGO BANK, N.A	142	$44,496,267.83	88.54%	0	$0.00	NA	0	$0
		Unavailable	19	$5,761,424.00	11.46%	0	$0.00	NA	0	$0
Total			**161**	**$50,257,691.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JU43		Unavailable	54	$16,384,300.46	100%	0	$0.00	NA	0	$0
Total			**54**	**$16,384,300.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JUH4		Unavailable	10	$1,152,533.45	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,152,533.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JUL5		Unavailable	51	$11,004,338.44	100%	0	$0.00	NA	0	$0
Total			**51**	**$11,004,338.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JUM3		Unavailable	43	$6,684,880.93	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,684,880.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JUN1		Unavailable	7	$1,147,958.63	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,147,958.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JUQ4		NATIONAL CITY MORTGAGE COMPANY	13	$3,324,510.65	89.26%	0	$0.00	NA	0	$0
		Unavailable	1	$400,000.00	10.74%	0	$0.00	NA	0	$0
Total			**14**	**$3,724,510.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JUR2		NATIONAL CITY MORTGAGE COMPANY	80	$19,423,292.26	90.72%	0	$0.00	NA	0	$0
		Unavailable	6	$1,987,995.53	9.28%	0	$0.00	NA	0	$0
Total			**86**	**$21,411,287.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JUT8		NATIONAL CITY MORTGAGE COMPANY	19	$5,480,177.99	81.41%	0	$0.00	NA	0	$0
		Unavailable	4	$1,251,750.00	18.59%	0	$0.00	NA	0	$0
Total			**23**	**$6,731,927.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JUU5		NATIONAL CITY MORTGAGE COMPANY	127	$35,968,840.86	43.04%	0	$0.00	NA	0	$0
		Unavailable	158	$47,600,677.22	56.96%	0	$0.00	NA	0	$0
Total			**285**	**$83,569,518.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JUV3		NATIONAL CITY MORTGAGE COMPANY	21	$6,057,085.30	73.55%	0	$0.00	NA	0	$0
		Unavailable	8	$2,177,800.00	26.45%	0	$0.00	NA	0	$0
Total			**29**	**$8,234,885.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JUW1		NATIONAL CITY MORTGAGE COMPANY	16	$4,618,504.10	89.37%	0	$0.00	NA	0	$0
		Unavailable	2	$549,191.00	10.63%	0	$0.00	NA	0	$0
Total			**18**	**$5,167,695.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JUZ4		Unavailable	9	$2,257,772.95	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,257,772.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JVC4		WELLS FARGO BANK, N.A	96	$29,829,799.45	77.97%	0	$0.00	NA	0	$0
		Unavailable	28	$8,427,080.00	22.03%	0	$0.00	NA	0	$0
Total			**124**	**$38,256,879.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JY23		BANCORPSOUTH BANK	3	$319,758.48	100%	0	$0.00	NA	0	$0
Total			**3**	**$319,758.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JY49		BANCORPSOUTH BANK	5	$623,617.33	100%	0	$0.00	NA	0	$0
Total			**5**	**$623,617.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JY56		BANCORPSOUTH BANK	5	$459,157.35	100%	0	$0.00	NA	0	$0
Total			**5**	**$459,157.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JYH0		CHASE HOME FINANCE, LLC	2	$473,507.22	14.05%	0	$0.00	NA	0	$0
		Unavailable	10	$2,896,690.33	85.95%	0	$0.00	NA	0	$0
Total			**12**	**$3,370,197.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JYJ6		CHASE HOME FINANCE, LLC	1	$273,064.31	13.39%	0	$0.00	NA	0	$0
		Unavailable	6	$1,766,297.96	86.61%	0	$0.00	NA	0	$0
Total			**7**	**$2,039,362.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JYL1		CHASE HOME FINANCE, LLC	60	$12,378,107.74	48.24%	0	$0.00	NA	0	$0
		Unavailable	62	$13,279,716.56	51.76%	0	$0.00	NA	0	$0
Total			**122**	**$25,657,824.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JYM9		CHASE HOME FINANCE, LLC	19	$3,647,376.47	21.53%	0	$0.00	NA	0	$0
		Unavailable	76	$13,297,445.65	78.47%	0	$0.00	NA	0	$0
Total			**95**	**$16,944,822.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JYU1		NATIONAL CITY MORTGAGE COMPANY	110	$28,769,762.38	56.7%	0	$0.00	NA	0	$0
		Unavailable	79	$21,972,592.61	43.3%	0	$0.00	NA	0	$0
Total			**189**	**$50,742,354.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JYV9		NATIONAL CITY MORTGAGE COMPANY	7	$1,309,550.00	46.39%	0	$0.00	NA	0	$0
		Unavailable	7	$1,513,511.00	53.61%	0	$0.00	NA	0	$0
Total			**14**	**$2,823,061.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JYY3		BANCORPSOUTH BANK	2	$206,761.49	100%	0	$0.00	NA	0	$0
Total			**2**	**$206,761.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JYZ0		BANCORPSOUTH BANK	6	$510,910.32	100%	0	$0.00	NA	0	$0
Total			**6**	**$510,910.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZA4		WELLS FARGO BANK, N.A	17	$4,316,160.18	14.37%	0	$0.00	NA	0	$0
		Unavailable	86	$25,720,928.00	85.63%	0	$0.00	NA	0	$0
Total			**103**	**$30,037,088.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZB2		WELLS FARGO BANK, N.A	64	$18,863,062.50	62.26%	0	$0.00	NA	0	$0
		Unavailable	39	$11,435,804.38	37.74%	0	$0.00	NA	0	$0
Total			**103**	**$30,298,866.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZC0		SELF-HELP VENTURES FUND	11	$1,073,113.18	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,073,113.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZD8		SELF-HELP VENTURES FUND	34	$4,015,768.99	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,015,768.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JZE6		SELF-HELP VENTURES FUND	38	$4,232,929.52	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,232,929.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZF3		SELF-HELP VENTURES FUND	11	$1,082,048.52	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,082,048.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZQ9		WELLS FARGO BANK, N.A	28	$6,086,041.43	20.21%	0	$0.00	NA	0	$0
		Unavailable	89	$24,024,292.07	79.79%	0	$0.00	NA	0	$0
Total			**117**	**$30,110,333.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZU0		INTER SAVINGS BANK	12	$2,231,614.12	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,231,614.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZV8		INTER SAVINGS BANK	49	$10,339,759.42	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,339,759.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZW6		INTER SAVINGS BANK	101	$18,647,367.94	100%	0	$0.00	NA	0	$0
Total			**101**	**$18,647,367.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KHR4		Unavailable	33	$8,543,462.96	100%	0	$0.00	NA	0	$0
Total			**33**	**$8,543,462.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KHS2		Unavailable	42	$10,680,918.46	100%	0	$0.00	NA	0	$0
Total			**42**	**$10,680,918.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KHU7		Unavailable	110	$29,775,966.03	100%	0	$0.00	NA	0	$0
Total			**110**	**$29,775,966.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KNK2		FIFTH THIRD BANK	25	$1,579,015.54	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,579,015.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KNL0		FIFTH THIRD BANK	403	$25,711,680.80	100%	0	$0.00	NA	0	$0
Total			**403**	**$25,711,680.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KNM8		FIFTH THIRD BANK	48	$3,180,284.31	100%	0	$0.00	NA	0	$0
Total			**48**	**$3,180,284.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KNP1		FIFTH THIRD BANK	27	$2,424,748.70	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,424,748.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KNQ9		FIFTH THIRD BANK	13	$1,486,161.04	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,486,161.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31414KNR7		FIFTH THIRD BANK	154	$17,024,071.64	100%	0	$0.00	NA	0	$0
Total			**154**	**$17,024,071.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KNS5		FIFTH THIRD BANK	133	$14,483,483.85	100%	0	$0.00	NA	0	$0
Total			**133**	**$14,483,483.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KNT3		FIFTH THIRD BANK	26	$2,969,526.99	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,969,526.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQ24		1ST SOURCE BANK	21	$3,008,166.65	0.9%	0	$0.00	NA	0	$0
		ALABAMA HOUSING FINANCE AUTHORITY	7	$1,076,419.73	0.32%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$549,500.00	0.16%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$895,200.00	0.27%	0	$0.00	NA	0	$0
		EVERBANK	3	$372,661.90	0.11%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	$68,783,490.92	20.57%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	5	$600,320.57	0.18%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	1	$181,500.00	0.05%	0	$0.00	NA	0	$0
		HOMESTREET BANK	19	$3,853,641.19	1.15%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	3	$446,500.00	0.13%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$2,849,646.62	0.85%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	$22,991,607.75	6.87%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	196	$34,644,425.08	10.36%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A	14	$2,582,344.56	0.77%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$646,706.04	0.19%	0	$0.00	NA	0	$0
		PIONEER BANK	20	$3,010,378.73	0.9%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	56	$13,190,299.99	3.94%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	6	$1,571,381.83	0.47%	0	$0.00	NA	0	$0
		THE HUNTINGTON	28	$4,738,378.11	1.42%	0	$0.00	NA	0	$0

		NATIONAL BANK								
		TOWNE MORTGAGE COMPANY	4	$542,024.00	0.16%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	75	$10,017,517.39	3%	0	$0.00	NA	0	$0
		Unavailable	804	$157,914,305.93	47.23%	0	$0.00	NA	0	$0
Total			**1,696**	**$334,466,416.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQ32		1ST SOURCE BANK	4	$488,291.45	0.3%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$507,831.52	0.31%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	4	$541,316.38	0.33%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	1	$274,868.87	0.17%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$633,625.42	0.39%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	$40,993,822.17	25.3%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	2	$149,000.00	0.09%	0	$0.00	NA	0	$0
		HOMESTREET BANK	8	$2,225,596.58	1.37%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	8	$778,890.00	0.48%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$543,067.98	0.34%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,497,154.43	3.39%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	52	$7,005,621.37	4.32%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A	3	$253,887.21	0.16%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	15	$3,456,412.68	2.13%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	13	$1,085,464.82	0.67%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$134,930.00	0.08%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	8	$1,606,055.52	0.99%	0	$0.00	NA	0	$0
		Unavailable	522	$95,872,124.95	59.18%	0	$0.00	NA	0	$0
Total			**885**	**$162,047,961.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31371NQ40		1ST SOURCE BANK	5	$451,400.00	0.11%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	174	$23,668,280.81	6.02%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	113	$15,771,753.36	4.01%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$826,913.63	0.21%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	546	$83,332,471.24	21.19%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	69	$10,141,264.21	2.58%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$199,573.50	0.05%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$2,265,341.00	0.58%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$131,000.00	0.03%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	75	$13,506,945.43	3.43%	0	$0.00	NA	0	$0
		HOMESTREET BANK	3	$483,500.00	0.12%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	6	$1,025,715.28	0.26%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	32	$5,601,749.09	1.42%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	52	$9,337,687.55	2.37%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	2	$531,243.00	0.14%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	8	$1,410,800.00	0.36%	0	$0.00	NA	0	$0
		REGIONS BANK	19	$2,904,304.65	0.74%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$601,355.99	0.15%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,845,804.22	0.47%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	23	$3,087,912.21	0.79%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	26	$4,443,575.83	1.13%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$738,788.14	0.19%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$352,806.70	0.09%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE	49	$9,642,358.58	2.45%	0	$0.00	NA	0	$0

		CORPORATION								
		WASHINGTON MUTUAL BANK	4	$415,314.34	0.11%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	74	$12,434,504.28	3.16%	0	$0.00	NA	0	$0
		Unavailable	1,058	$188,137,436.72	47.84%	0	$0.00	NA	0	$0
Total			**2,380**	**$393,289,799.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQ57		ABN AMRO MORTGAGE GROUP, INC	1	$208,688.28	0.15%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	92	$9,787,448.30	6.99%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	93	$12,803,384.86	9.14%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	89	$9,907,248.74	7.07%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	2	$368,442.86	0.26%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,558,052.80	1.11%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,378,734.81	0.98%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$385,387.46	0.28%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	59	$7,069,623.07	5.05%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	3	$212,000.00	0.15%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	23	$2,690,291.24	1.92%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$534,987.83	0.38%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	9	$1,207,966.23	0.86%	0	$0.00	NA	0	$0
		REGIONS BANK	31	$3,477,731.84	2.48%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$176,641.49	0.13%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	21	$2,455,995.05	1.75%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	15	$1,953,899.67	1.4%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$420,817.63	0.3%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	5	$483,792.84	0.35%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION	7	$881,442.98	0.63%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	9	$1,073,055.05	0.77%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	136	$16,211,059.60	11.58%	0	$0.00	NA	0	$0
		Unavailable	473	$64,797,484.15	46.27%	0	$0.00	NA	0	$0
Total			**1,099**	**$140,044,176.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQ65		1ST SOURCE BANK	7	$939,830.24	2.49%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	36	$2,487,662.99	6.6%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$173,478.45	0.46%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	3	$975,000.00	2.59%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	3	$321,916.97	0.85%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	12	$1,515,976.34	4.02%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	$2,558,892.48	6.79%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	$6,272,116.60	16.65%	0	$0.00	NA	0	$0
		HOMESTREET BANK	5	$1,063,100.00	2.82%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	3	$264,000.00	0.7%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$855,492.51	2.27%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	30	$4,513,357.10	11.98%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	21	$2,264,236.91	6.01%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	5	$502,500.00	1.33%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$310,661.76	0.82%	0	$0.00	NA	0	$0
		Unavailable	95	$12,652,047.27	33.62%	0	$0.00	NA	0	$0
Total			**289**	**$37,670,269.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQ73		1ST SOURCE BANK	1	$44,550.99	0.22%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	31	$2,356,602.20	11.79%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	9	$1,259,104.89	6.3%	0	$0.00	NA	0	$0

		CHEVY CHASE BANK FSB	1	$103,649.95	0.52%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	3	$194,588.54	0.97%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,705,310.81	8.53%	0	$0.00	NA	0	$0
		EVERBANK	1	$53,000.00	0.27%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,000,479.76	5%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$426,000.00	2.13%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	4	$302,676.17	1.51%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$522,505.27	2.61%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	14	$1,177,625.00	5.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$141,488.86	0.71%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	7	$747,411.00	3.74%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$393,574.30	1.97%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	4	$314,681.53	1.57%	0	$0.00	NA	0	$0
		Unavailable	100	$9,250,520.54	46.27%	0	$0.00	NA	0	$0
Total			**206**	**$19,993,769.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NQZ1		1ST SOURCE BANK	21	$3,359,447.33	0.45%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	10	$1,749,741.27	0.24%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$566,000.00	0.08%	0	$0.00	NA	0	$0
		EVERBANK	6	$1,327,110.13	0.18%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	$129,401,785.95	17.52%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	2	$249,896.47	0.03%	0	$0.00	NA	0	$0
		HOMESTREET BANK	123	$32,280,397.74	4.37%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	5	$973,000.00	0.13%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,534,396.11	0.21%	0	$0.00	NA	0	$0
			61	$17,494,631.62	2.37%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	758	$201,932,852.31	27.34%	0	$0.00	NA	0	$0
		PIONEER BANK	7	$1,005,773.70	0.14%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	126	$29,462,921.00	3.99%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	23	$5,970,666.89	0.81%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	38	$8,360,379.29	1.13%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$131,122.09	0.02%	0	$0.00	NA	0	$0
		Unavailable	1,266	$302,819,788.51	40.99%	0	$0.00	NA	0	$0
Total			**3,018**	**$738,619,910.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NR23		AMTRUST BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$125,817.67	0.07%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$450,643.49	0.26%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	279	$38,579,511.73	21.9%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	18	$2,345,927.44	1.33%	0	$0.00	NA	0	$0
		EVERBANK	1	$48,425.96	0.03%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	$4,583,804.13	2.6%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$399,200.00	0.23%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$329,674.71	0.19%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,567,647.07	1.46%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,951,074.07	1.11%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	2	$411,216.00	0.23%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	11	$1,750,927.82	0.99%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$338,493.38	0.19%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	4	$596,064.85	0.34%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	7	$1,019,325.91	0.58%	0	$0.00	NA	0	$0

		Unavailable	792	$120,490,182.59	68.39%	0	$0.00	NA	0	$0
Total			**1,174**	**$176,157,936.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NR31		WELLS FARGO BANK, N.A	6	$907,476.56	26.59%	0	$0.00	NA	0	$0
		Unavailable	11	$2,504,907.83	73.41%	0	$0.00	NA	0	$0
Total			**17**	**$3,412,384.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NR49		BANK OF AMERICA NA	10	$857,957.58	20.4%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	4	$367,445.22	8.74%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$100,950.00	2.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$456,676.07	10.86%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$81,741.59	1.94%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	15	$848,901.89	20.18%	0	$0.00	NA	0	$0
		Unavailable	18	$1,492,255.37	35.48%	0	$0.00	NA	0	$0
Total			**51**	**$4,205,927.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NR56		BANK OF AMERICA NA	68	$13,947,956.22	59.19%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$603,976.12	2.56%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$331,000.00	1.4%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$1,125,957.93	4.78%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$325,000.00	1.38%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$363,995.42	1.54%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	4	$911,612.34	3.87%	0	$0.00	NA	0	$0
		Unavailable	26	$5,955,000.08	25.28%	0	$0.00	NA	0	$0
Total			**108**	**$23,564,498.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NR64		BANK OF AMERICA NA	5	$1,235,302.47	4.86%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,493,990.74	5.88%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$420,861.36	1.66%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$65,079.23	0.26%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$244,000.00	0.96%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A	2	$270,360.39	1.06%	0	$0.00	NA	0	$0
		Unavailable	108	$21,680,440.44	85.32%	0	$0.00	NA	0	$0
Total			**126**	**$25,410,034.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NR72		BANK OF AMERICA NA	16	$2,960,821.79	9.2%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	3	$631,500.00	1.96%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$310,393.59	0.96%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$626,819.00	1.95%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$985,335.74	3.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$130,055.00	0.4%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$126,948.11	0.39%	0	$0.00	NA	0	$0
		Unavailable	127	$26,414,720.37	82.08%	0	$0.00	NA	0	$0
Total			**156**	**$32,186,593.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NRM9		BANK OF AMERICA NA	101	$19,606,330.98	29.82%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	5	$875,694.37	1.33%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$767,634.40	1.17%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	4	$647,374.84	0.98%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,397,318.24	2.13%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$940,440.37	1.43%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	23	$5,184,202.22	7.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$1,409,713.57	2.14%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$685,951.35	1.04%	0	$0.00	NA	0	$0
		Unavailable	149	$34,232,203.24	52.07%	0	$0.00	NA	0	$0
Total			**310**	**$65,746,863.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31371NRQ0		BANK OF AMERICA NA	48	$11,988,911.31	1.94%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	7	$2,555,371.00	0.41%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	2	$618,480.00	0.1%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	267	$69,603,822.59	11.28%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$150,000.00	0.02%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$6,582,040.00	1.07%	0	$0.00	NA	0	$0
		HOMESTREET BANK	3	$670,000.00	0.11%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	5	$1,492,000.00	0.24%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	7	$1,158,857.05	0.19%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	119	$29,966,820.29	4.86%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$400,000.00	0.06%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	13	$2,873,253.00	0.47%	0	$0.00	NA	0	$0
		Unavailable	1,804	$489,136,739.02	79.25%	0	$0.00	NA	0	$0
Total			**2,299**	**$617,196,294.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NRR8		BANK OF AMERICA NA	8	$1,575,340.05	1.57%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$396,361.34	0.39%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$275,697.90	0.27%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	4	$961,064.63	0.96%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	$9,909,381.01	9.86%	0	$0.00	NA	0	$0
		HOMESTREET BANK	14	$3,577,700.00	3.56%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,719,978.52	1.71%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	49	$11,722,955.03	11.66%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$774,750.00	0.77%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	44	$11,096,504.00	11.04%	0	$0.00	NA	0	$0
			5	$1,384,285.00	1.38%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK								
		TRUSTMARK NATIONAL BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$623,500.00	0.62%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$142,600.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	229	$56,133,878.14	55.85%	0	$0.00	NA	0	$0
Total			**412**	**$100,517,995.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NRS6		BANK OF AMERICA NA	21	$5,026,274.00	1.07%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	4	$1,417,523.00	0.3%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	7	$2,053,369.67	0.44%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	238	$62,874,058.90	13.32%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	6	$1,291,174.00	0.27%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$310,000.00	0.07%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,437,077.00	0.3%	0	$0.00	NA	0	$0
		HOMESTREET BANK	3	$585,950.00	0.12%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$361,200.00	0.08%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC	2	$682,400.00	0.14%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$505,500.00	0.11%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$1,401,561.00	0.3%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	58	$16,199,645.00	3.43%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	4	$710,680.00	0.15%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$450,800.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	1,341	$376,619,530.28	79.8%	0	$0.00	NA	0	$0
Total			**1,701**	**$471,926,742.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NRT4		BANK OF AMERICA NA	4	$434,120.17	2.05%	0	$0.00	NA	0	$0
			47	$5,030,955.49	23.81%	0	$0.00	NA	0	$0

		COUNTRYWIDE BANK, FSB								
		PHH MORTGAGE CORPORATION	3	$166,945.17	0.79%	0	$0.00	NA	0	$0
		REGIONS BANK	6	$772,477.09	3.66%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$168,591.46	0.8%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$544,911.91	2.58%	0	$0.00	NA	0	$0
		Unavailable	112	$14,014,841.89	66.31%	0	$0.00	NA	0	$0
Total			**179**	**$21,132,843.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NRW7		BANK OF AMERICA NA	68	$11,102,805.83	4%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	11	$2,163,109.40	0.78%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	588	$99,952,552.16	36.01%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	31	$5,407,372.00	1.95%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	8	$1,243,637.00	0.45%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$360,000.00	0.13%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$1,091,534.24	0.39%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$171,500.00	0.06%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	3	$756,000.00	0.27%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	6	$1,190,253.98	0.43%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$403,000.00	0.15%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$337,757.94	0.12%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$93,879.38	0.03%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	48	$9,060,215.38	3.26%	0	$0.00	NA	0	$0
		Unavailable	704	$144,240,755.04	51.97%	0	$0.00	NA	0	$0
Total			**1,480**	**$277,574,372.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NRX5		CHASE HOME FINANCE, LLC	1	$208,550.00	0.2%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	3	$742,000.00	0.71%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	4	$977,000.00	0.93%	0	$0.00	NA	0	$0

		COUNTRYWIDE BANK, FSB	18	$4,697,836.00	4.47%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$1,111,282.48	1.06%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,537,543.56	1.46%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	5	$462,850.00	0.44%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$261,404.00	0.25%	0	$0.00	NA	0	$0
		Unavailable	397	$95,157,471.56	90.48%	0	$0.00	NA	0	$0
Total			**438**	**$105,155,937.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NRY3		BANK OF AMERICA NA	2	$681,072.00	2.17%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$480,400.00	1.53%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$519,500.00	1.65%	0	$0.00	NA	0	$0
		Unavailable	129	$29,742,605.58	94.65%	0	$0.00	NA	0	$0
Total			**135**	**$31,423,577.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NRZ0		BANK OF AMERICA NA	13	$980,233.81	7.7%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$143,200.00	1.13%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	13	$1,274,640.00	10.01%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$96,165.03	0.76%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$60,000.00	0.47%	0	$0.00	NA	0	$0
		REGIONS BANK	2	$146,390.79	1.15%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	2	$173,871.92	1.37%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$420,089.69	3.3%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	15	$1,516,898.90	11.92%	0	$0.00	NA	0	$0
		Unavailable	75	$7,916,453.67	62.19%	0	$0.00	NA	0	$0
Total			**130**	**$12,727,943.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NSA4		BANK OF AMERICA NA	2	$653,715.29	11%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC	12	$2,858,050.00	48.11%	0	$0.00	NA	0	$0
		Unavailable	10	$2,429,100.00	40.89%	0	$0.00	NA	0	$0
Total			**24**	**$5,940,865.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NSD8		BANK OF AMERICA NA	28	$5,160,328.62	44.88%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	19	$3,748,348.42	32.6%	0	$0.00	NA	0	$0
		Unavailable	13	$2,589,924.19	22.52%	0	$0.00	NA	0	$0
Total			**60**	**$11,498,601.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NSE6		1ST SOURCE BANK	4	$470,700.00	0.96%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	22	$2,117,128.88	4.31%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$235,956.78	0.48%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	2	$492,000.00	1%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	5	$835,516.59	1.7%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	$501,447.18	1.02%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	1	$167,700.00	0.34%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$834,384.34	1.7%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	$4,603,821.16	9.38%	0	$0.00	NA	0	$0
		HOMESTREET BANK	7	$1,757,300.00	3.58%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$258,827.98	0.53%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,675,738.59	3.41%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	63	$13,533,161.53	27.56%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	26	$4,925,574.00	10.03%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	16	$2,287,319.50	4.66%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	4	$618,711.54	1.26%	0	$0.00	NA	0	$0
		Unavailable	68	$13,783,562.09	28.08%	0	$0.00	NA	0	$0
Total			**261**	**$49,098,850.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31371NSH9		BANK OF AMERICA NA	285	$46,475,442.36	73.89%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$333,000.00	0.53%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$567,412.38	0.9%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$170,000.00	0.27%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$454,814.00	0.72%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$959,700.00	1.53%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$256,558.15	0.41%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	22	$4,736,274.00	7.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$415,504.01	0.66%	0	$0.00	NA	0	$0
		Unavailable	40	$8,528,482.39	13.56%	0	$0.00	NA	0	$0
Total			**362**	**$62,897,187.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NSJ5		PULTE MORTGAGE, L.L.C	5	$1,267,256.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,267,256.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PMZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,356,823.50	68.51%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$623,579.80	31.49%	0	$0.00	NA	0	$0
Total			**10**	**$1,980,403.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31403D4B2		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,000,258.15	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,000,258.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31407F3B4		RBC CENTURA BANK	42	$7,519,583.47	100%	0	$0.00	NA	0	$0
Total			**42**	**$7,519,583.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31407F3C2		RBC CENTURA BANK	24	$3,091,901.91	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,091,901.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VJU8		SUNTRUST MORTGAGE INC	4	$1,242,500.00	31.39%	0	$0.00	NA	0	$0

		Unavailable	7	$2,715,700.00	68.61%	0	$0.00	NA	0	$0
Total			**11**	**$3,958,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VKN2		SUNTRUST MORTGAGE INC	43	$12,536,552.30	14.84%	0	$0.00	NA	0	$0
		Unavailable	212	$71,934,196.21	85.16%	0	$0.00	NA	0	$0
Total			**255**	**$84,470,748.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VKP7		SUNTRUST MORTGAGE INC	9	$2,659,846.84	20.16%	0	$0.00	NA	0	$0
		Unavailable	32	$10,533,614.00	79.84%	0	$0.00	NA	0	$0
Total			**41**	**$13,193,460.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VKQ5		SUNTRUST MORTGAGE INC	18	$4,430,414.00	21.95%	0	$0.00	NA	0	$0
		Unavailable	51	$15,756,749.00	78.05%	0	$0.00	NA	0	$0
Total			**69**	**$20,187,163.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VKR3		SUNTRUST MORTGAGE INC	30	$8,361,669.00	23.48%	0	$0.00	NA	0	$0
		Unavailable	84	$27,257,053.00	76.52%	0	$0.00	NA	0	$0
Total			**114**	**$35,618,722.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VKS1		SUNTRUST MORTGAGE INC	15	$3,872,090.00	25.4%	0	$0.00	NA	0	$0
		Unavailable	35	$11,370,895.00	74.6%	0	$0.00	NA	0	$0
Total			**50**	**$15,242,985.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VKT9		SUNTRUST MORTGAGE INC	9	$2,509,492.00	25.68%	0	$0.00	NA	0	$0
		Unavailable	23	$7,263,286.00	74.32%	0	$0.00	NA	0	$0
Total			**32**	**$9,772,778.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410PJ53		SALEM FIVE MORTGAGE COMPANY, LLC	52	$12,996,650.77	100%	0	$0.00	NA	0	$0
Total			**52**	**$12,996,650.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31410PJ79		SALEM FIVE MORTGAGE COMPANY, LLC	32	$8,036,418.66	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,036,418.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WFR4		CITIMORTGAGE, INC	7	$1,322,841.92	10.55%	0	$0.00	NA	0	$0
		Unavailable	34	$11,217,083.23	89.45%	0	$0.00	NA	0	$0
Total			**41**	**$12,539,925.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31411HJK7		Unavailable	25	$7,971,850.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,971,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HJL5		HSBC MORTGAGE CORPORATION (USA)	1	$280,000.00	5.08%	0	$0.00	NA	0	$0
		Unavailable	23	$5,230,375.78	94.92%	0	$0.00	NA	0	$0
Total			**24**	**$5,510,375.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HJP6		HSBC MORTGAGE CORPORATION (USA)	1	$223,359.05	6.43%	0	$0.00	NA	0	$0
		Unavailable	11	$3,248,512.95	93.57%	0	$0.00	NA	0	$0
Total			**12**	**$3,471,872.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	$144,000.00	6.3%	0	$0.00	NA	0	$0
		Unavailable	9	$2,141,935.28	93.7%	0	$0.00	NA	0	$0
Total			**10**	**$2,285,935.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBM7		POPULAR MORTGAGE, INC	12	$1,769,481.36	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,769,481.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBN5		POPULAR MORTGAGE, INC	13	$1,908,803.51	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,908,803.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBP0		POPULAR MORTGAGE, INC	12	$1,538,269.73	94.09%	0	$0.00	NA	0	$0
		Unavailable	1	$96,595.88	5.91%	0	$0.00	NA	0	$0
Total			**13**	**$1,634,865.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBQ8		POPULAR MORTGAGE, INC	9	$1,015,432.61	79.67%	0	$0.00	NA	0	$0
		Unavailable	2	$259,193.82	20.33%	0	$0.00	NA	0	$0
Total			**11**	**$1,274,626.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBR6		POPULAR MORTGAGE, INC	6	$943,570.00	76.5%	0	$0.00	NA	0	$0
		Unavailable	2	$289,900.17	23.5%	0	$0.00	NA	0	$0
Total			**8**	**$1,233,470.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBS4		POPULAR MORTGAGE, INC	14	$1,413,186.37	92.72%	0	$0.00	NA	0	$0
		Unavailable	1	$110,922.21	7.28%	0	$0.00	NA	0	$0
Total			**15**	**$1,524,108.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31411JBT2		POPULAR MORTGAGE, INC	14	$2,263,000.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,263,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBU9		POPULAR MORTGAGE, INC	43	$6,075,000.00	91.87%	0	$0.00	NA	0	$0
		Unavailable	4	$537,877.41	8.13%	0	$0.00	NA	0	$0
Total			**47**	**$6,612,877.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBV7		POPULAR MORTGAGE, INC	25	$3,024,400.00	73.29%	0	$0.00	NA	0	$0
		Unavailable	5	$1,102,405.37	26.71%	0	$0.00	NA	0	$0
Total			**30**	**$4,126,805.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBW5		POPULAR MORTGAGE, INC	40	$6,943,886.33	77.53%	0	$0.00	NA	0	$0
		Unavailable	14	$2,012,227.51	22.47%	0	$0.00	NA	0	$0
Total			**54**	**$8,956,113.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBX3		POPULAR MORTGAGE, INC	53	$8,106,199.52	84.15%	0	$0.00	NA	0	$0
		Unavailable	10	$1,526,452.19	15.85%	0	$0.00	NA	0	$0
Total			**63**	**$9,632,651.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBY1		POPULAR MORTGAGE, INC	72	$9,498,380.94	97.27%	0	$0.00	NA	0	$0
		Unavailable	3	$266,574.02	2.73%	0	$0.00	NA	0	$0
Total			**75**	**$9,764,954.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JBZ8		POPULAR MORTGAGE, INC	7	$1,247,297.99	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,247,297.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LF22		SUNTRUST MORTGAGE INC	78	$13,879,381.00	56.63%	0	$0.00	NA	0	$0
		Unavailable	56	$10,628,437.35	43.37%	0	$0.00	NA	0	$0
Total			**134**	**$24,507,818.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LF30		SUNTRUST MORTGAGE INC	18	$2,156,798.99	41.3%	0	$0.00	NA	0	$0
		Unavailable	24	$3,065,461.73	58.7%	0	$0.00	NA	0	$0
Total			**42**	**$5,222,260.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LF48		SUNTRUST MORTGAGE INC	2	$114,000.00	9.17%	0	$0.00	NA	0	$0

		Unavailable	13	$1,129,138.06	90.83%	0	$0.00	NA	0	$0
Total			**15**	**$1,243,138.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LF55		SUNTRUST MORTGAGE INC	7	$2,040,300.00	86.46%	0	$0.00	NA	0	$0
		Unavailable	2	$319,600.00	13.54%	0	$0.00	NA	0	$0
Total			**9**	**$2,359,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFU0		SUNTRUST MORTGAGE INC	20	$3,380,200.00	64.81%	0	$0.00	NA	0	$0
		Unavailable	9	$1,835,006.33	35.19%	0	$0.00	NA	0	$0
Total			**29**	**$5,215,206.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFV8		SUNTRUST MORTGAGE INC	134	$21,197,631.74	48.67%	0	$0.00	NA	0	$0
		Unavailable	128	$22,356,336.48	51.33%	0	$0.00	NA	0	$0
Total			**262**	**$43,553,968.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFW6		SUNTRUST MORTGAGE INC	48	$2,779,806.64	53.48%	0	$0.00	NA	0	$0
		Unavailable	40	$2,418,306.65	46.52%	0	$0.00	NA	0	$0
Total			**88**	**$5,198,113.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFX4		SUNTRUST MORTGAGE INC	84	$14,735,218.50	52.82%	0	$0.00	NA	0	$0
		Unavailable	72	$13,162,945.64	47.18%	0	$0.00	NA	0	$0
Total			**156**	**$27,898,164.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFY2		SUNTRUST MORTGAGE INC	16	$1,834,313.76	27.23%	0	$0.00	NA	0	$0
		Unavailable	49	$4,902,085.18	72.77%	0	$0.00	NA	0	$0
Total			**65**	**$6,736,398.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LFZ9		SUNTRUST MORTGAGE INC	19	$3,400,750.00	62.62%	0	$0.00	NA	0	$0
		Unavailable	13	$2,029,934.00	37.38%	0	$0.00	NA	0	$0
Total			**32**	**$5,430,684.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RHR2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,500.00	0.76%	0	$0.00	NA	0	$0
		Unavailable	87	$14,709,953.64	99.24%	0	$0.00	NA	0	$0
Total			**88**	**$14,822,453.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RHS0		Unavailable	100	$15,231,494.40	100%	0	$0.00	NA	0	$0
Total			**100**	**$15,231,494.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31411RHT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$46,327.38	0.87%	0	$0.00	NA	0	$0
		Unavailable	48	$5,306,174.04	99.13%	0	$0.00	NA	0	$0
Total			**49**	**$5,352,501.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U5B3		Unavailable	10	$1,866,793.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,866,793.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A3N2		SUNTRUST MORTGAGE INC	5	$1,653,920.00	16.96%	0	$0.00	NA	0	$0
		Unavailable	26	$8,100,695.99	83.04%	0	$0.00	NA	0	$0
Total			**31**	**$9,754,615.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$1,816,657.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,816,657.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZH2		CROWN MORTGAGE COMPANY	12	$2,016,709.43	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,016,709.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HM71		REGIONS BANK	54	$11,712,274.65	100%	0	$0.00	NA	0	$0
Total			**54**	**$11,712,274.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HM97		REGIONS BANK	105	$23,978,248.77	100%	0	$0.00	NA	0	$0
Total			**105**	**$23,978,248.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HMT3		REGIONS BANK	6	$1,128,330.84	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,128,330.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HNA3		REGIONS BANK	148	$9,129,428.47	100%	0	$0.00	NA	0	$0
Total			**148**	**$9,129,428.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HNB1		REGIONS BANK	110	$10,866,351.89	100%	0	$0.00	NA	0	$0
Total			**110**	**$10,866,351.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HNC9		REGIONS BANK	164	$21,150,531.93	100%	0	$0.00	NA	0	$0
Total			**164**	**$21,150,531.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HND7		REGIONS BANK	55	$11,446,873.21	100%	0	$0.00	NA	0	$0

Total			**55**	**$11,446,873.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HNE5		REGIONS BANK	66	$3,943,093.57	100%	0	$0.00	NA	0	$0
Total			**66**	**$3,943,093.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HNF2		REGIONS BANK	31	$3,074,967.81	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,074,967.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HNG0		REGIONS BANK	53	$6,615,272.97	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,615,272.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HU23		Unavailable	22	$1,485,491.45	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,485,491.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HU31		Unavailable	16	$1,391,474.92	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,391,474.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HU49		Unavailable	12	$1,195,238.88	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,195,238.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HU64		EMC MORTGAGE CORPORATION	19	$4,287,837.50	69.05%	0	$0.00	NA	0	$0
		Unavailable	7	$1,922,100.00	30.95%	0	$0.00	NA	0	$0
Total			**26**	**$6,209,937.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HU72		EMC MORTGAGE CORPORATION	45	$8,514,592.95	66.59%	0	$0.00	NA	0	$0
		Unavailable	16	$4,271,550.00	33.41%	0	$0.00	NA	0	$0
Total			**61**	**$12,786,142.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HU98		EMC MORTGAGE CORPORATION	15	$2,551,262.73	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,551,262.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HUZ0		Unavailable	25	$1,533,212.22	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,533,212.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412HVB2		EMC MORTGAGE CORPORATION	4	$1,019,510.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,019,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MB80		PHH MORTGAGE CORPORATION	87	$21,068,738.65	100%	0	$0.00	NA	0	$0
Total			**87**	**$21,068,738.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MB98			78	$16,700,373.84	100%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION							
Total			**78**	**$16,700,373.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MC22		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$74,253.76	0.69%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$34,965.99	0.32%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$59,442.17	0.55%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$57,825.91	0.54%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$79,922.24	0.74%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$65,000.00	0.6%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$157,212.99	1.46%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	8	$600,795.40	5.57%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$65,000.00	0.6%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$272,200.00	2.52%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$153,926.92	1.43%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$80,000.00	0.74%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$83,000.00	0.77%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$164,050.00	1.52%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$52,600.00	0.49%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$82,000.00	0.76%	0	$0.00	NA	0	$0
		CENTURY BANK	1	$80,000.00	0.74%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$75,624.64	0.7%	0	$0.00	NA	0	$0
		CITIZENS COMMUNITY BANK	1	$55,819.71	0.52%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$65,000.00	0.6%	0	$0.00	NA	0	$0
		CLINTON NATIONAL BANK	1	$52,000.00	0.48%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$70,000.00	0.65%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC	3	$160,640.27	1.49%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$67,800.00	0.63%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$84,786.54	0.79%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$58,938.40	0.55%	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	1	$84,000.00	0.78%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$143,858.63	1.33%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$78,300.00	0.73%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$59,941.68	0.56%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$74,927.10	0.69%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	1	$61,298.09	0.57%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$187,145.04	1.74%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$82,000.00	0.76%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$78,300.00	0.73%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$97,100.00	0.9%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$52,800.00	0.49%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$81,153.43	0.75%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$136,106.41	1.26%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$251,479.44	2.33%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$65,000.00	0.6%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	5	$333,319.14	3.09%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$64,842.74	0.6%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$78,400.00	0.73%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$60,000.00	0.56%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION	4	$256,481.48	2.38%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$137,684.15	1.28%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$81,000.00	0.75%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$123,878.15	1.15%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$75,000.00	0.7%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$40,000.00	0.37%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$144,859.38	1.34%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$43,500.00	0.4%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$174,150.00	1.62%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$207,939.74	1.93%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$84,000.00	0.78%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$75,826.23	0.7%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	8	$586,766.30	5.44%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$73,549.94	0.68%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$122,948.49	1.14%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$380,875.73	3.53%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$66,800.00	0.62%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$75,000.00	0.7%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$84,000.00	0.78%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$50,000.00	0.46%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$77,824.28	0.72%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$122,000.00	1.13%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$76,400.00	0.71%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$295,399.95	2.74%	0	$0.00	NA	0	$0
		1	$81,175.00	0.75%	0	$0.00	NA	0	$0

		VALLEY BANK AND TRUST COMPANY								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$55,000.00	0.51%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$75,222.16	0.7%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$80,000.00	0.74%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$247,417.68	2.29%	0	$0.00	NA	0	$0
		Unavailable	28	$1,865,020.88	17.31%	0	$0.00	NA	0	$0
Total			**159**	**$10,782,496.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MC30		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$156,836.08	4.73%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	4	$638,855.26	19.26%	0	$0.00	NA	0	$0
		DORAL BANK	1	$81,828.37	2.47%	0	$0.00	NA	0	$0
		EMI EQUITY MORTGAGE, INC	1	$121,478.95	3.66%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	4	$461,451.51	13.92%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	2	$297,484.12	8.97%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	1	$76,926.94	2.32%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	5	$838,054.48	25.27%	0	$0.00	NA	0	$0
		Unavailable	5	$643,263.66	19.4%	0	$0.00	NA	0	$0
Total			**24**	**$3,316,179.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MC48		ADDISON AVENUE FEDERAL CREDIT UNION	1	$99,900.45	0.56%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$85,747.94	0.48%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$279,921.05	1.56%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$102,600.00	0.57%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$102,500.00	0.57%	0	$0.00	NA	0	$0
			1	$97,000.00	0.54%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA								
	ANCHORBANK FSB	1	$100,000.00	0.56%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$206,000.00	1.15%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	11	$1,090,628.75	6.08%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$100,000.00	0.56%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$575,014.47	3.2%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$199,691.19	1.11%	0	$0.00	NA	0	$0
	BANK OF OAKFIELD	1	$94,000.00	0.52%	0	$0.00	NA	0	$0
	BANKIOWA	1	$109,600.00	0.61%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$202,695.72	1.13%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$109,600.00	0.61%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$107,800.00	0.6%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$185,180.20	1.03%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$96,000.00	0.54%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$206,425.00	1.15%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$97,500.00	0.54%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$178,417.38	0.99%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$197,000.00	1.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$95,200.00	0.53%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$106,498.02	0.59%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$108,000.00	0.6%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$488,649.32	2.72%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,000.00	0.53%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$93,600.00	0.52%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	2	$191,908.41	1.07%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$297,528.97	1.66%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	2	$190,912.52	1.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$100,000.00	0.56%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$105,497.36	0.59%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$103,285.00	0.58%	0	$0.00	NA	0	$0
	FULTON BANK	1	$108,400.00	0.6%	0	$0.00	NA	0	$0
	GMAC MTG	1	$105,000.00	0.59%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$403,937.64	2.25%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$98,000.00	0.55%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$94,900.00	0.53%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	5	$519,291.68	2.89%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$97,000.00	0.54%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$107,889.89	0.6%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$108,500.00	0.6%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$173,631.06	0.97%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$96,000.00	0.54%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,000.00	0.47%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$282,743.75	1.58%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$104,034.49	0.58%	0	$0.00	NA	0	$0
	MACON BANK, INC	2	$203,200.00	1.13%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$303,450.96	1.69%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$100,000.00	0.56%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$367,049.37	2.05%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$200,000.00	1.11%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$106,200.00	0.59%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$99,898.04	0.56%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$98,000.00	0.55%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$92,800.00	0.52%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$475,000.00	2.65%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$99,900.45	0.56%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	3	$282,002.12	1.57%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$95,000.00	0.53%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$99,800.00	0.56%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$99,900.45	0.56%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$87,914.47	0.49%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$312,000.00	1.74%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$196,100.00	1.09%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$95,400.00	0.53%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$190,197.66	1.06%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$93,500.00	0.52%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$91,300.00	0.51%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$99,201.61	0.55%	0	$0.00	NA	0	$0

		STATE BANK OF THE LAKES	1	$91,000.00	0.51%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,000.00	0.59%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$668,506.60	3.73%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	3	$282,000.00	1.57%	0	$0.00	NA	0	$0
		TIERONE BANK	2	$193,525.00	1.08%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$99,900.45	0.56%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$106,896.00	0.6%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$100,000.00	0.56%	0	$0.00	NA	0	$0
		VANTUS BANK	1	$99,902.81	0.56%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$271,789.46	1.51%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$105,000.00	0.59%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$283,017.97	1.58%	0	$0.00	NA	0	$0
		Unavailable	27	$2,663,455.96	14.82%	0	$0.00	NA	0	$0
Total			**183**	**$17,941,439.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MC55		ABACUS FEDERAL SAVINGS BANK	1	$111,000.00	0.72%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$117,654.16	0.76%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$238,109.83	1.55%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$355,500.00	2.31%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$233,000.00	1.51%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	20	$2,322,596.88	15.08%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$110,783.67	0.72%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$456,168.08	2.96%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$117,000.00	0.76%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	5	$575,141.47	3.73%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED	1	$114,888.22	0.75%	0	$0.00	NA	0	$0

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	$114,200.00	0.74%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$110,400.00	0.72%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$113,000.00	0.73%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$122,382.64	0.79%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.78%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$351,657.87	2.28%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	2	$228,702.43	1.48%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$224,400.00	1.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,177.05	0.74%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$110,000.00	0.71%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$112,000.00	0.73%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$120,144.11	0.78%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$111,888.50	0.73%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$360,604.27	2.34%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$228,300.00	1.48%	0	$0.00	NA	0	$0
	FULTON BANK	2	$227,770.31	1.48%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$231,609.59	1.5%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$120,950.00	0.79%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$113,891.85	0.74%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$121,350.00	0.79%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$235,172.57	1.53%	0	$0.00	NA	0	$0
		5	$604,896.18	3.93%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK								
	MACON BANK, INC	1	$116,017.13	0.75%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$114,888.23	0.75%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$123,879.48	0.8%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,486.91	0.74%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$116,886.29	0.76%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$119,883.37	0.78%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$118,400.00	0.77%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,880.54	0.78%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$119,999.88	0.78%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$122,000.00	0.79%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$344,770.93	2.24%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$121,650.00	0.79%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$592,265.60	3.84%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$111,000.00	0.72%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$122,757.51	0.8%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$115,200.00	0.75%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$117,885.31	0.77%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	2	$242,883.36	1.58%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$119,883.37	0.78%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$106,314.45	0.69%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$112,884.79	0.73%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$119,883.93	0.78%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,649.11	0.71%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$230,000.00	1.49%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$116,766.48	0.76%	0	$0.00	NA	0	$0
		Unavailable	22	$2,586,147.39	16.77%	0	$0.00	NA	0	$0
Total			**132**	**$15,403,603.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MC63		ABACUS FEDERAL SAVINGS BANK	1	$133,000.00	0.43%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$286,917.39	0.94%	0	$0.00	NA	0	$0
		AF BANK	1	$125,000.00	0.41%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$124,616.74	0.41%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$274,367.60	0.9%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$147,758.30	0.48%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$278,363.93	0.91%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	25	$3,453,807.13	11.28%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$690,685.48	2.26%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$429,849.66	1.4%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$126,168.13	0.41%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	2	$285,854.66	0.93%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	14	$1,960,335.64	6.4%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$125,000.00	0.41%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$262,767.60	0.86%	0	$0.00	NA	0	$0
		CENTURY BANK	1	$128,720.00	0.42%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$250,878.50	0.82%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$395,997.15	1.29%	0	$0.00	NA	0	$0

	CITYWIDE MORTGAGE COMPANY	1	$147,500.00	0.48%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$143,546.82	0.47%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$143,021.00	0.47%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$142,900.00	0.47%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$148,000.00	0.48%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$286,073.61	0.93%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$131,500.00	0.43%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	2	$273,266.42	0.89%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$126,367.93	0.41%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$131,868.59	0.43%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$274,364.41	0.9%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$140,125.00	0.46%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$139,607.52	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$137,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$138,858.28	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$134,765.71	0.44%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$140,000.00	0.46%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$148,510.00	0.49%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$146,520.00	0.48%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$139,364.41	0.46%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$270,570.78	0.88%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	6	$825,250.00	2.7%	0	$0.00	NA	0	$0

	HOME SAVINGS AND LOAN COMPANY	1	$149,000.00	0.49%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$146,850.12	0.48%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$146,700.00	0.48%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$288,555.47	0.94%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$145,600.00	0.48%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$839,113.78	2.74%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$134,866.24	0.44%	0	$0.00	NA	0	$0
	MACON BANK, INC	3	$393,250.00	1.28%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$147,856.16	0.48%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$547,705.34	1.79%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$132,000.00	0.43%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$124,856.20	0.41%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$270,000.00	0.88%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	4	$543,000.00	1.77%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$147,000.00	0.48%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$140,500.00	0.46%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$130,000.00	0.42%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$405,500.00	1.32%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$144,000.00	0.47%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$141,100.00	0.46%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$130,000.00	0.42%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$126,077.35	0.41%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION	1	$126,675.75	0.41%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$138,000.00	0.45%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$146,853.66	0.48%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$127,285.14	0.42%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$679,000.00	2.22%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$280,350.00	0.92%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$256,497.85	0.84%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$135,867.82	0.44%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$653,030.58	2.13%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$125,000.00	0.41%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$125,777.63	0.41%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,364,119.69	4.46%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$129,815.99	0.42%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.41%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$133,867.45	0.44%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$275,200.00	0.9%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$128,874.62	0.42%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$148,800.00	0.49%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$254,750.43	0.83%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$128,250.00	0.42%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.46%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$148,000.00	0.48%	0	$0.00	NA	0	$0
		3	$415,750.00	1.36%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESCOM CREDIT UNION	1	$138,196.81	0.45%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$147,000.00	0.48%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$129,746.66	0.42%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$408,432.83	1.33%	0	$0.00	NA	0	$0
		Unavailable	30	$4,018,183.82	13.14%	0	$0.00	NA	0	$0
Total			**224**	**$30,610,925.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MC71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$417,000.00	0.12%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$352,335.35	0.1%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	21	$5,324,348.32	1.5%	0	$0.00	NA	0	$0
		AF BANK	1	$275,000.00	0.08%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$238,268.19	0.07%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	8	$1,862,689.60	0.52%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$479,529.70	0.13%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$181,500.00	0.05%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$1,368,536.89	0.38%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$659,100.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$818,875.23	0.23%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	3	$642,734.92	0.18%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$687,080.00	0.19%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$1,263,731.77	0.36%	0	$0.00	NA	0	$0
			5	$1,146,500.00	0.32%	0	$0.00	NA	0	$0

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	84	$20,241,753.53	5.69%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$232,300.00	0.07%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	31	$7,435,995.65	2.09%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$160,044.30	0.05%	0	$0.00	NA	0	$0
	BANK OF HAWAII	33	$11,315,985.50	3.18%	0	$0.00	NA	0	$0
	BANK OF OAKFIELD	2	$364,200.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	7	$1,692,235.69	0.48%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$995,604.57	0.28%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$1,019,533.79	0.29%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	11	$2,244,983.34	0.63%	0	$0.00	NA	0	$0
	BENCHMARK BANK	6	$1,519,716.51	0.43%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$863,521.17	0.24%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$728,900.00	0.2%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$743,584.87	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	92	$23,497,445.75	6.61%	0	$0.00	NA	0	$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$179,765.02	0.05%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$350,000.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	14	$3,451,964.86	0.97%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	8	$2,152,947.29	0.61%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$217,175.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$320,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$372,250.00	0.1%	0	$0.00	NA	0	$0
	CENTURY BANK	5	$1,434,031.30	0.4%	0	$0.00	NA	0	$0

	CHETCO FEDERAL CREDIT UNION	1	$199,351.71	0.06%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	$8,073,553.08	2.27%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$422,000.00	0.12%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$335,043.02	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$461,415.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$727,499.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$277,600.00	0.08%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$424,500.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$164,835.74	0.05%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$834,000.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$373,435.78	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	6	$1,366,975.00	0.38%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,259,993.95	0.35%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$175,000.00	0.05%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$248,000.00	0.07%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$221,000.00	0.06%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	12	$3,029,800.57	0.85%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$254,400.00	0.07%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$522,324.10	0.15%	0	$0.00	NA	0	$0
	DIME BANK	1	$295,000.00	0.08%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$300,211.77	0.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	10	$2,609,652.79	0.73%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$157,500.00	0.04%	0	$0.00	NA	0	$0
		1	$167,230.52	0.05%	0	$0.00	NA	0	$0

	ENSIGN FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	10	$2,428,327.29	0.68%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$403,075.00	0.11%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,118,579.99	0.31%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$400,400.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,626,579.32	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$248,757.99	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$171,832.83	0.05%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$747,720.08	0.21%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$243,600.00	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	24	$6,464,648.92	1.82%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,831,877.07	0.52%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	3	$948,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$359,641.62	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$602,888.94	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	7	$1,359,885.58	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$186,019.03	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$149,850.67	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$239,887.23	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$231,774.51	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,485,610.73	0.42%	0	$0.00	NA	0	$0
		4	$1,366,057.73	0.38%	0	$0.00	NA	0	$0

	FIRST REPUBLIC SAVINGS BANK								
	FIRST SOUTHERN NATIONAL BANK	1	$212,400.00	0.06%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$3,636,541.40	1.02%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$357,822.67	0.1%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$906,507.46	0.25%	0	$0.00	NA	0	$0
	FULTON BANK	6	$1,350,482.28	0.38%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B	4	$1,177,019.71	0.33%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	39	$9,212,418.21	2.59%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	12	$2,674,536.52	0.75%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$1,071,920.26	0.3%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$414,586.86	0.12%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$164,000.00	0.05%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,315,222.77	0.37%	0	$0.00	NA	0	$0
	HOMESTREET BANK	8	$2,494,484.04	0.7%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$177,818.52	0.05%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$758,493.30	0.21%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$933,947.89	0.26%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$163,067.50	0.05%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	1	$157,961.74	0.04%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	6	$1,708,011.01	0.48%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$256,000.00	0.07%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$348,500.00	0.1%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$562,439.53	0.16%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$248,000.00	0.07%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION	3	$1,084,350.74	0.3%	0	$0.00	NA	0	$0
	KITSAP BANK	1	$403,098.23	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$476,343.58	0.13%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$487,838.48	0.14%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	18	$3,379,311.14	0.95%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$571,400.00	0.16%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	4	$1,285,000.00	0.36%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	19	$4,870,717.27	1.37%	0	$0.00	NA	0	$0
	MACON BANK, INC	14	$3,462,931.68	0.97%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$416,584.07	0.12%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$199,805.61	0.06%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	13	$2,562,620.52	0.72%	0	$0.00	NA	0	$0
	MARLBOROUGH CO-OPERATIVE BANK	1	$199,809.83	0.06%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$441,600.00	0.12%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$267,998.11	0.08%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$201,394.46	0.06%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$306,451.85	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$174,925.00	0.05%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$225,380.73	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$3,335,984.58	0.94%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,042,320.61	0.57%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$485,700.00	0.14%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$431,149.55	0.12%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS	5	$1,367,384.95	0.38%	0	$0.00	NA	0	$0

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	4	$759,418.27	0.21%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	6	$1,436,672.48	0.4%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$150,100.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	5	$1,449,194.25	0.41%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	5	$1,180,904.15	0.33%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,211,323.70	0.34%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$5,313,218.13	1.49%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$330,600.00	0.09%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$215,931.61	0.06%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$382,558.81	0.11%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$349,800.90	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,047,000.00	0.29%	0	$0.00	NA	0	$0
	OLD MISSION BANK	1	$157,346.92	0.04%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	4	$715,222.72	0.2%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$226,973.82	0.06%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$660,287.14	0.19%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$625,000.00	0.18%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$408,325.00	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	39	$11,341,462.94	3.19%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,610.87	0.06%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$167,000.00	0.05%	0	$0.00	NA	0	$0
		9	$2,050,513.18	0.58%	0	$0.00	NA	0	$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,620.39	0.05%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$254,624.82	0.07%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$184,820.19	0.05%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$938,371.20	0.26%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$160,500.00	0.05%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$757,520.83	0.21%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$866,471.77	0.24%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$249,751.12	0.07%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$458,900.00	0.13%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$645,516.40	0.18%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$180,668.64	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$300,000.00	0.08%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.12%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$594,360.00	0.17%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$456,869.51	0.13%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$383,525.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$379,625.83	0.11%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$416,584.87	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$175,000.00	0.05%	0	$0.00	NA	0	$0
		4	$864,451.12	0.24%	0	$0.00	NA	0	$0

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$632,820.55	0.18%	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$449,800.90	0.13%	0	$0.00	NA	0 $0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	$5,295,001.74	1.49%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	1	$205,200.00	0.06%	0	$0.00	NA	0 $0
	SWAIN MORTGAGE COMPANY	1	$185,000.00	0.05%	0	$0.00	NA	0 $0
	TEACHERS FEDERAL CREDIT UNION	19	$4,999,454.34	1.41%	0	$0.00	NA	0 $0
	TEMPE SCHOOLS CREDIT UNION	1	$178,000.00	0.05%	0	$0.00	NA	0 $0
	TEXAS BANK	2	$373,583.24	0.11%	0	$0.00	NA	0 $0
	THE CREDIT UNION OF ALABAMA FCU	1	$368,000.00	0.1%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK	1	$320,000.00	0.09%	0	$0.00	NA	0 $0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$265,155.32	0.07%	0	$0.00	NA	0 $0
	TIERONE BANK	4	$1,006,067.37	0.28%	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	3	$762,448.90	0.21%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	45	$14,490,119.87	4.08%	0	$0.00	NA	0 $0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$200,000.00	0.06%	0	$0.00	NA	0 $0
	TOYOTA FEDERAL CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	NA	0 $0
	TRAVIS CREDIT UNION	1	$402,000.00	0.11%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	1	$164,000.00	0.05%	0	$0.00	NA	0 $0
	U. S. MORTGAGE CORP	4	$977,259.44	0.27%	0	$0.00	NA	0 $0
	ULSTER SAVINGS BANK	2	$493,600.00	0.14%	0	$0.00	NA	0 $0
	UMPQUA BANK	9	$2,553,072.03	0.72%	0	$0.00	NA	0 $0
	UNION FEDERAL SAVINGS BANK	1	$155,844.70	0.04%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	2	$386,400.00	0.11%	0	$0.00	NA	0 $0
		1	$293,000.00	0.08%	0	$0.00	NA	0 $0

		UNITED MORTGAGE COMPANY								
		UNITUS COMMUNITY CREDIT UNION	2	$484,689.76	0.14%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$139,505.57	0.04%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$550,000.00	0.15%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$416,187.33	0.12%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0
		VANTUS BANK	4	$811,436.10	0.23%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	25	$6,376,778.09	1.79%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$223,600.00	0.06%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	22	$5,033,663.61	1.42%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$1,270,356.04	0.36%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$156,539.87	0.04%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$316,000.00	0.09%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	24	$5,207,815.45	1.46%	0	$0.00	NA	0	$0
		Unavailable	222	$56,578,660.31	15.97%	0	$0.00	NA	0	$0
Total			**1,402**	**$355,576,494.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MC89		ARVEST MORTGAGE COMPANY	23	$1,561,252.33	14.71%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$65,029.00	0.61%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	8	$578,082.89	5.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	123	$8,248,957.67	77.72%	0	$0.00	NA	0	$0
		Unavailable	2	$159,920.05	1.51%	0	$0.00	NA	0	$0
Total			**157**	**$10,613,241.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MC97		ARVEST MORTGAGE COMPANY	15	$1,513,147.09	8.83%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$91,914.79	0.54%	0	$0.00	NA	0	$0

		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$305,560.50	1.78%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$102,095.80	0.6%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$559,566.18	3.26%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	132	$12,923,892.74	75.38%	0	$0.00	NA	0	$0
		Unavailable	17	$1,649,918.31	9.61%	0	$0.00	NA	0	$0
Total			**175**	**$17,146,095.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MCB2		BANKUNITED, FEDERAL SAVINGS BANK	4	$662,772.05	2.25%	0	$0.00	NA	0	$0
		FARMERS & MERCHANTS BANK	1	$102,400.00	0.35%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	4	$366,624.71	1.24%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	3	$357,708.58	1.21%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$149,909.12	0.51%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$413,690.03	1.4%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,604,424.83	5.44%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	4	$681,044.99	2.31%	0	$0.00	NA	0	$0
		FULTON BANK	1	$106,335.55	0.36%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC	1	$134,918.22	0.46%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$122,460.66	0.42%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$865,069.07	2.93%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$173,500.00	0.59%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,518.36	0.48%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$91,970.54	0.31%	0	$0.00	NA	0	$0
			11	$1,883,010.79	6.38%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC								
		Unavailable	151	$21,636,872.61	73.36%	0	$0.00	NA	0	$0
Total			**203**	**$29,495,230.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MCF3		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$845,000.00	15.72%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$240,750.00	4.48%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$80,000.00	1.49%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$96,895.47	1.8%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	13	$1,513,268.70	28.16%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$73,335.80	1.36%	0	$0.00	NA	0	$0
		Unavailable	15	$2,525,156.76	46.99%	0	$0.00	NA	0	$0
Total			**35**	**$5,374,406.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MCG1		BANK OF AMERICA NA	1	$113,059.24	4.28%	0	$0.00	NA	0	$0
		BLC BANK, NATIONAL ASSOCIATION	1	$171,951.03	6.51%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	1	$393,752.71	14.91%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$187,655.76	7.11%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$64,792.69	2.45%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$109,158.27	4.13%	0	$0.00	NA	0	$0
		MEMBER HOME LOAN, L.L.C	1	$62,200.98	2.36%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	2	$250,014.63	9.47%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$189,394.02	7.17%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MAINE	1	$176,000.00	6.67%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$93,301.47	3.53%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$105,000.00	3.98%	0	$0.00	NA	0	$0
		Unavailable	6	$723,741.28	27.43%	0	$0.00	NA	0	$0
Total			**20**	**$2,640,022.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31412MCH9		Unavailable	19	$3,859,470.71	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,859,470.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MCJ5		BANK OF AMERICA NA	1	$172,865.98	11.58%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$94,121.11	6.31%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$169,900.00	11.39%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$149,084.20	9.99%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$62,270.17	4.17%	0	$0.00	NA	0	$0
		HERGET BANK, NATIONAL ASSOCIATION	1	$60,500.00	4.05%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$70,182.67	4.7%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$110,400.00	7.4%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$96,915.65	6.49%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$59,021.21	3.96%	0	$0.00	NA	0	$0
		Unavailable	4	$447,025.30	29.96%	0	$0.00	NA	0	$0
Total			**15**	**$1,492,286.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MCK2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$75,460.00	6.68%	0	$0.00	NA	0	$0
		Unavailable	10	$1,054,733.04	93.32%	0	$0.00	NA	0	$0
Total			**11**	**$1,130,193.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MCL0		BETHPAGE FEDERAL CREDIT UNION	1	$369,163.00	26.52%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$310,000.00	22.27%	0	$0.00	NA	0	$0
		MONSON SAVINGS BANK	1	$146,174.73	10.5%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$57,600.00	4.14%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$239,536.03	17.21%	0	$0.00	NA	0	$0

		Unavailable	2	$269,389.22	19.36%	0	$0.00	NA	0	$0
Total			**7**	**$1,391,862.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MCM8		AMARILLO NATIONAL BANK	1	$119,773.12	3.59%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$97,307.08	2.92%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK	1	$57,000.00	1.71%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK, NA	1	$91,817.97	2.75%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$260,506.53	7.81%	0	$0.00	NA	0	$0
		FORUM CREDIT UNION	1	$70,588.70	2.12%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	1	$77,847.98	2.33%	0	$0.00	NA	0	$0
		MARINE BANK MORTGAGE SERVICES	1	$208,000.00	6.23%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$234,428.23	7.03%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$133,171.75	3.99%	0	$0.00	NA	0	$0
		OPPORTUNITIES CREDIT UNION	1	$99,802.14	2.99%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,530.00	2.59%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	2	$152,309.99	4.56%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$92,940.00	2.79%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	1	$97,650.00	2.93%	0	$0.00	NA	0	$0
		THE MERCHANTS NATIONAL BANK	1	$180,641.87	5.41%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	1	$91,817.97	2.75%	0	$0.00	NA	0	$0
		Unavailable	12	$1,184,764.61	35.5%	0	$0.00	NA	0	$0
Total			**32**	**$3,336,897.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MCN6		ARVEST MORTGAGE COMPANY	2	$145,828.43	0.41%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$249,627.19	0.7%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION	174	$21,320,497.19	59.63%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$174,878.68	0.49%	0	$0.00	NA	0	$0
		Unavailable	131	$13,866,179.07	38.77%	0	$0.00	NA	0	$0
Total			**312**	**$35,757,010.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MCQ9		NATIONAL CITY MORTGAGE COMPANY	10	$1,068,558.57	24.19%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	14	$1,679,715.85	38.03%	0	$0.00	NA	0	$0
		Unavailable	11	$1,769,070.58	37.78%	0	$0.00	NA	0	$0
Total			**35**	**$4,517,345.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MCR7		ARVEST MORTGAGE COMPANY	5	$203,505.86	6.02%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	2	$55,623.84	1.64%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$36,602.70	1.08%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	25	$1,390,180.89	41.11%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	16	$903,137.91	26.7%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$34,179.61	1.01%	0	$0.00	NA	0	$0
		Unavailable	11	$758,788.78	22.44%	0	$0.00	NA	0	$0
Total			**61**	**$3,382,019.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MCS5		ARVEST MORTGAGE COMPANY	2	$588,500.00	4.78%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	3	$409,042.83	3.32%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$287,030.61	2.33%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	37	$6,266,971.46	50.88%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$471,537.85	3.83%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$347,074.13	2.82%	0	$0.00	NA	0	$0
		Unavailable	24	$3,947,612.84	32.04%	0	$0.00	NA	0	$0
Total			**72**	**$12,317,769.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MCV8		ARVEST MORTGAGE COMPANY	6	$1,457,534.47	6.11%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	2	$317,760.69	1.33%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$199,554.16	0.84%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA	1	$61,865.81	0.26%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	153	$21,196,877.25	88.84%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$421,734.16	1.77%	0	$0.00	NA	0	$0
		Unavailable	2	$204,000.00	0.85%	0	$0.00	NA	0	$0
Total			**167**	**$23,859,326.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MCW6		ARVEST MORTGAGE COMPANY	3	$306,271.02	1.78%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$87,619.54	0.51%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$105,338.29	0.61%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$64,863.44	0.38%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	123	$15,419,630.51	89.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$136,721.11	0.79%	0	$0.00	NA	0	$0
		Unavailable	9	$1,117,426.03	6.48%	0	$0.00	NA	0	$0
Total			**139**	**$17,237,869.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MCX4		FRANKLIN BANK, SSB	1	$54,906.63	5.34%	0	$0.00	NA	0	$0
		Unavailable	10	$973,238.48	94.66%	0	$0.00	NA	0	$0
Total			**11**	**$1,028,145.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MCY2		ANCHORBANK FSB	2	$541,768.39	3.39%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$1,048,452.77	6.55%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$239,643.53	1.5%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$274,650.00	1.72%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$1,002,384.52	6.27%	0	$0.00	NA	0	$0
		CENTURY BANK	2	$657,000.00	4.11%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$142,493.95	0.89%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$130,000.00	0.81%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$153,000.00	0.96%	0	$0.00	NA	0	$0
		CORTRUST BANK	2	$529,754.12	3.31%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$60,000.00	0.38%	0	$0.00	NA	0	$0
			1	$375,598.03	2.35%	0	$0.00	NA	0	$0

	ENT FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	1	$99,000.00	0.62%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$227,000.00	1.42%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$1,023,625.83	6.4%	0	$0.00	NA	0	$0
	FULTON BANK	1	$216,762.48	1.35%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B	1	$283,333.19	1.77%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$162,000.00	1.01%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$234,948.55	1.47%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$576,200.00	3.6%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$189,000.00	1.18%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$160,249.40	1%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$139,850.33	0.87%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$316,655.19	1.98%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$408,000.00	2.55%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$399,551.78	2.5%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$313,000.00	1.96%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$803,789.07	5.02%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$99,000.00	0.62%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$306,000.00	1.91%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	2	$463,890.54	2.9%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC	1	$106,000.00	0.66%	0	$0.00	NA	0	$0

		Unavailable	15	$4,316,438.06	26.97%	0	$0.00	NA	0	$0
Total			**63**	**$15,999,039.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MCZ9		ARVEST MORTGAGE COMPANY	6	$1,484,823.84	5.31%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$730,500.00	2.61%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$468,498.61	1.67%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	9	$1,811,899.41	6.48%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	93	$21,087,594.99	75.39%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$397,685.74	1.42%	0	$0.00	NA	0	$0
		Unavailable	10	$1,989,080.55	7.12%	0	$0.00	NA	0	$0
Total			**123**	**$27,970,083.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MD21		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$206,168.77	0.97%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$274,224.27	1.28%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$178,260.91	0.84%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$95,917.34	0.45%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$104,310.11	0.49%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$90,923.54	0.43%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$89,422.94	0.42%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$377,353.84	1.77%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$90,830.94	0.43%	0	$0.00	NA	0	$0
		BANK OF WESTON	1	$106,744.49	0.5%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$99,915.99	0.47%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$107,309.77	0.5%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$95,919.34	0.45%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$491,922.88	2.3%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.47%	0	$0.00	NA	0	$0

	COASTAL STATES MORTGAGE CORPORATION	1	$109,293.00	0.51%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$88,000.00	0.41%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$179,299.10	0.84%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$90,000.00	0.42%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$95,655.58	0.45%	0	$0.00	NA	0	$0
	DRYADES SAVINGS BANK, FSB	1	$87,433.42	0.41%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$287,109.91	1.35%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$109,900.00	0.51%	0	$0.00	NA	0	$0
	EVERBANK	1	$88,058.52	0.41%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,034,439.14	4.85%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	4	$369,483.22	1.73%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$190,629.76	0.89%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$95,323.71	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,921.66	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$105,426.35	0.49%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$294,621.50	1.38%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$180,603.57	0.85%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$104,909.60	0.49%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$497,038.32	2.33%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$297,236.82	1.39%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	6	$556,659.72	2.61%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$95,000.00	0.45%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$93,419.50	0.44%	0	$0.00	NA	0	$0

	HAMPDEN BANK	1	$85,929.51	0.4%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$285,344.58	1.34%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$97,000.00	0.45%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$175,775.00	0.82%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,560.47	0.49%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$97,842.78	0.46%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$86,427.33	0.4%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$99,500.00	0.47%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$106,912.30	0.5%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$87,924.23	0.41%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,724.92	0.49%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,410.02	0.49%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$89,922.51	0.42%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$88,900.00	0.42%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$478,323.38	2.24%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$187,422.53	0.88%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$304,316.49	1.43%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$99,920.03	0.47%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$106,200.00	0.5%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$88,000.00	0.41%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL	3	$298,678.51	1.4%	0	$0.00	NA	0	$0

		ASSOCIATION								
		PHH MORTGAGE CORPORATION	1	$104,640.07	0.49%	0	$0.00	NA	0	$0
		PHILADELPHIA FEDERAL CREDIT UNION	3	$276,046.67	1.29%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$88,300.00	0.41%	0	$0.00	NA	0	$0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$108,808.51	0.51%	0	$0.00	NA	0	$0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$106,907.88	0.5%	0	$0.00	NA	0	$0
		S&T BANK	1	$101,300.00	0.47%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$98,920.83	0.46%	0	$0.00	NA	0	$0
		SCHMIDT MORTGAGE COMPANY	1	$88,035.98	0.41%	0	$0.00	NA	0	$0
		SECURITY FEDERAL CREDIT UNION	2	$199,334.46	0.93%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$100,000.00	0.47%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$92,925.63	0.44%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	2	$207,273.46	0.97%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	5	$497,411.69	2.33%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$102,990.51	0.48%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$373,385.36	1.75%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$92,000.00	0.43%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$87,750.00	0.41%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$203,838.95	0.95%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$105,000.00	0.49%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	7	$687,346.29	3.22%	0	$0.00	NA	0	$0
		Unavailable	70	$6,796,102.53	31.84%	0	$0.00	NA	0	$0
Total			**221**	**$21,346,040.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31412MD39		ALASKA USA FEDERAL CREDIT UNION	1	$122,899.18	0.75%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,000.00	0.76%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$571,107.58	3.5%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$230,306.35	1.41%	0	$0.00	NA	0	$0
		BANK OF WESTON	1	$117,396.58	0.72%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$229,302.41	1.4%	0	$0.00	NA	0	$0
		CARDINAL COMMUNITY CREDIT UNION	1	$114,905.73	0.7%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$233,297.97	1.43%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$123,000.00	0.75%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$117,900.00	0.72%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$117,503.60	0.72%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$112,823.17	0.69%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A	1	$121,897.50	0.75%	0	$0.00	NA	0	$0
		DHCU COMMUNITY CREDIT UNION	1	$116,901.70	0.72%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$109,909.83	0.67%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$116,899.27	0.72%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	7	$820,610.43	5.03%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	8	$940,046.77	5.76%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$233,001.58	1.43%	0	$0.00	NA	0	$0
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$114,406.15	0.7%	0	$0.00	NA	0	$0
		FIRST HERITAGE FINANCIAL	1	$124,000.00	0.76%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST INTERSTATE BANK	1	$117,898.40	0.72%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$348,655.18	2.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$241,402.84	1.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$123,993.15	0.76%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$360,948.24	2.21%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$117,898.40	0.72%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$112,446.08	0.69%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$114,000.00	0.7%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$240,792.51	1.48%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$119,899.18	0.73%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$118,000.00	0.72%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$222,587.33	1.36%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$124,392.81	0.76%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$117,943.51	0.72%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$120,000.00	0.74%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$121,397.92	0.74%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$117,406.05	0.72%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$116,302.20	0.71%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$124,200.00	0.76%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	$353,000.00	2.16%	0	$0.00	NA	0	$0

	CHANNEL							
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,500.00	0.72%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$122,399.58	0.75%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$351,586.23	2.15%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$121,395.39	0.74%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$122,896.66	0.75%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$110,000.00	0.67%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$119,807.51	0.73%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$115,900.13	0.71%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$109,907.59	0.67%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$119,500.00	0.73%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$119,901.64	0.73%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$116,904.09	0.72%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	3	$363,849.05	2.23%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$117,099.09	0.72%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$356,358.00	2.18%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$121,145.60	0.74%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$113,000.00	0.69%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$109,907.13	0.67%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$116,904.10	0.72%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$117,898.40	0.72%	0	$0.00	NA	0	$0
	WESTMARK CREDIT UNION	1	$115,500.20	0.71%	0	$0.00	NA	0	$0
		1	$119,899.19	0.73%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC								
		Unavailable	40	$4,678,618.53	28.71%	0	$0.00	NA	0	$0
Total			**139**	**$16,323,157.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MD47		ALASKA USA FEDERAL CREDIT UNION	1	$134,778.03	0.55%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$130,000.00	0.53%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$129,525.23	0.52%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$428,264.02	1.73%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$134,886.59	0.55%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$281,000.00	1.14%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	8	$1,096,679.73	4.44%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$291,826.83	1.18%	0	$0.00	NA	0	$0
		CARDINAL COMMUNITY CREDIT UNION	1	$132,885.49	0.54%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$134,883.77	0.55%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$278,684.28	1.13%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$536,982.42	2.17%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$146,015.17	0.59%	0	$0.00	NA	0	$0
		CITIZENSFIRST CREDIT UNION	1	$129,893.44	0.53%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$129,640.99	0.52%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,764.09	0.57%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	3	$406,874.53	1.65%	0	$0.00	NA	0	$0
		ENVISION CREDIT UNION	1	$146,873.44	0.59%	0	$0.00	NA	0	$0
			1	$148,800.00	0.6%	0	$0.00	NA	0	$0

	EXCHANGE STATE BANK								
	FIFTH THIRD - DEDICATED CHANNEL	3	$412,923.60	1.67%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	8	$1,097,948.08	4.44%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	$693,478.82	2.81%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$149,371.29	0.6%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$387,282.20	1.57%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$127,897.64	0.52%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$140,276.00	0.57%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$786,727.64	3.18%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$834,516.06	3.38%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$538,059.78	2.18%	0	$0.00	NA	0	$0
	FULTON BANK	2	$289,785.25	1.17%	0	$0.00	NA	0	$0
	GECU	1	$148,375.24	0.6%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$551,240.46	2.23%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$134,886.58	0.55%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$142,000.00	0.57%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$136,000.00	0.55%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$251,788.20	1.02%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$391,540.84	1.58%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$131,770.29	0.53%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$130,000.00	0.53%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,758.24	0.57%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$142,380.29	0.58%	0	$0.00	NA	0	$0
		2	$263,103.95	1.06%	0	$0.00	NA	0	$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$143,500.00	0.58%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$433,359.32	1.75%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$258,500.00	1.05%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$129,893.44	0.53%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$131,386.78	0.53%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$133,884.62	0.54%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$126,004.05	0.51%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$134,134.42	0.54%	0	$0.00	NA	0	$0
	S&T BANK	1	$129,600.00	0.52%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$422,147.90	1.71%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$140,681.62	0.57%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$133,600.00	0.54%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$266,783.76	1.08%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	4	$556,459.28	2.25%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$134,892.04	0.55%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$666,587.81	2.7%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$138,930.28	0.56%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$143,876.02	0.58%	0	$0.00	NA	0	$0
	THE NATIONAL BANK	1	$125,524.54	0.51%	0	$0.00	NA	0	$0

		OF INDIANAPOLIS								
		UMPQUA BANK	1	$124,897.54	0.51%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$148,000.00	0.6%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$120,414.30	0.49%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$140,800.00	0.57%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$265,000.00	1.07%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$128,389.36	0.52%	0	$0.00	NA	0	$0
		Unavailable	47	$6,452,051.33	26.1%	0	$0.00	NA	0	$0
Total			**181**	**$24,708,666.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MD54		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$184,840.72	0.43%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$329,008.79	0.76%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$150,870.00	0.35%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$636,335.02	1.47%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$387,320.07	0.9%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$794,051.86	1.84%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$404,784.75	0.94%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	5	$958,874.00	2.22%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$314,469.20	0.73%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$150,000.00	0.35%	0	$0.00	NA	0	$0
		CHARTER BANK	2	$343,717.33	0.8%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$329,715.87	0.76%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$495,688.11	1.15%	0	$0.00	NA	0	$0

	CONSUMERS COOPERATIVE CREDIT UNION	1	$164,103.00	0.38%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$477,786.47	1.11%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$621,339.86	1.44%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	4	$659,260.17	1.53%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	4	$709,264.66	1.64%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$254,286.19	0.59%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	$918,806.60	2.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$956,422.61	2.22%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$309,900.00	0.72%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$386,378.86	0.9%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$173,860.86	0.4%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$168,854.50	0.39%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$449,000.00	1.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$290,210.16	0.67%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$195,635.50	0.45%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$518,500.00	1.2%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,316,338.37	3.05%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	7	$1,265,013.95	2.93%	0	$0.00	NA	0	$0
	FULTON BANK	4	$680,428.83	1.58%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$367,000.00	0.85%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$891,549.67	2.07%	0	$0.00	NA	0	$0
		2	$419,890.00	0.97%	0	$0.00	NA	0	$0

	HAYHURST MORTGAGE, INC							
	HOME FINANCING CENTER INC	1	$225,000.00	0.52%	0	$0.00	NA	0 $0
	HOME SAVINGS AND LOAN COMPANY	1	$162,000.00	0.38%	0	$0.00	NA	0 $0
	HOMESTREET BANK	2	$438,572.06	1.02%	0	$0.00	NA	0 $0
	HONESDALE NATIONAL BANK THE	1	$257,578.04	0.6%	0	$0.00	NA	0 $0
	INTERNATIONAL BANK OF COMMERCE	1	$192,733.91	0.45%	0	$0.00	NA	0 $0
	IRWIN UNION BANK AND TRUST COMPANY	1	$239,293.79	0.55%	0	$0.00	NA	0 $0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$660,280.65	1.53%	0	$0.00	NA	0 $0
	LAKE MICHIGAN CREDIT UNION	1	$205,823.96	0.48%	0	$0.00	NA	0 $0
	MARINE BANK MORTGAGE SERVICES	1	$159,282.74	0.37%	0	$0.00	NA	0 $0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$1,098,893.60	2.55%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE SERVICES, LLC	2	$330,022.51	0.76%	0	$0.00	NA	0 $0
	METROPOLITAN CREDIT UNION	1	$339,707.27	0.79%	0	$0.00	NA	0 $0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$274,800.97	0.64%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	3	$587,689.44	1.36%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	1	$224,806.28	0.52%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$149,873.97	0.35%	0	$0.00	NA	0 $0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$239,793.36	0.56%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,528,925.24	3.54%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	3	$640,463.04	1.48%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE	2	$464,663.76	1.08%	0	$0.00	NA	0 $0

		CORPORATION								
		SUN AMERICAN MORTGAGE COMPANY	1	$249,684.84	0.58%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	1	$259,786.88	0.6%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	5	$939,854.59	2.18%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	2	$320,730.10	0.74%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	2	$473,412.49	1.1%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$242,719.00	0.56%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$199,836.07	0.46%	0	$0.00	NA	0	$0
		WANIGAS CREDIT UNION	1	$170,000.00	0.39%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$273,170.31	0.63%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$201,475.39	0.47%	0	$0.00	NA	0	$0
		Unavailable	66	$13,726,001.26	31.8%	0	$0.00	NA	0	$0
Total			**208**	**$43,150,381.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MD62		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$166,110.33	1.52%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$159,166.17	1.46%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$156,000.00	1.43%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$157,228.01	1.44%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$162,866.39	1.49%	0	$0.00	NA	0	$0
		CBC FEDERAL CREDIT UNION	1	$168,939.98	1.54%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$481,601.48	4.4%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,611.45	1.47%	0	$0.00	NA	0	$0
		CITIZENS STATE BANK OF CORTEZ	1	$167,000.00	1.53%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$157,000.00	1.44%	0	$0.00	NA	0	$0
			1	$149,870.85	1.37%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	5	$793,670.39	7.26%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$326,518.63	2.99%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$485,901.00	4.44%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$169,354.06	1.55%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$172,051.74	1.57%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$171,500.00	1.57%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$164,678.79	1.51%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$172,800.00	1.58%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$158,363.53	1.45%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$308,787.37	2.82%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$161,867.21	1.48%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$329,026.65	3.01%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$154,147.91	1.41%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$150,000.00	1.37%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$150,000.00	1.37%	0	$0.00	NA	0	$0
	PARK BANK	1	$165,000.00	1.51%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$170,000.00	1.55%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$158,400.00	1.45%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$171,462.78	1.57%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$470,607.63	4.3%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	1	$161,367.61	1.48%	0	$0.00	NA	0	$0
		4	$622,931.72	5.69%	0	$0.00	NA	0	$0

		TEXAS DOW EMPLOYEES CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	1.46%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$158,263.62	1.45%	0	$0.00	NA	0	$0
		Unavailable	17	$2,745,389.09	25.07%	0	$0.00	NA	0	$0
Total			**68**	**$10,938,484.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MD70		GOLDEN FIRST MORTGAGE CORPORATION	2	$733,768.51	13.23%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP	2	$615,476.76	11.1%	0	$0.00	NA	0	$0
		Unavailable	10	$4,195,412.02	75.67%	0	$0.00	NA	0	$0
Total			**14**	**$5,544,657.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MD88		AMARILLO NATIONAL BANK	1	$188,500.00	4.28%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$232,000.00	5.26%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$272,000.00	6.17%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	9.46%	0	$0.00	NA	0	$0
		MORTGAGE CLEARING CORPORATION	1	$252,082.78	5.72%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$403,661.58	9.16%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$348,511.33	7.91%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	7	$1,513,546.93	34.34%	0	$0.00	NA	0	$0
		Unavailable	3	$779,676.01	17.7%	0	$0.00	NA	0	$0
Total			**17**	**$4,406,978.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MD96		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$232,750.00	0.36%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$585,822.63	0.91%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$395,171.60	0.62%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	1	$209,645.74	0.33%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	1	$285,914.97	0.45%	0	$0.00	NA	0	$0
	ALTAONE FEDERAL CREDIT UNION	1	$413,694.67	0.65%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$177,900.42	0.28%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$337,915.86	0.53%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$174,256.39	0.27%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC	1	$194,844.06	0.3%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$223,811.81	0.35%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	$1,335,229.02	2.08%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$200,200.00	0.31%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$832,669.97	1.3%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$412,000.00	0.64%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$193,165.86	0.3%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$260,786.06	0.41%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$345,335.42	0.54%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$241,801.63	0.38%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$416,279.94	0.65%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$4,277,804.56	6.68%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$427,810.58	0.67%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$189,900.00	0.3%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$193,542.00	0.3%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$235,002.40	0.37%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$300,000.00	0.47%	0	$0.00	NA	0	$0
		1	$295,263.69	0.46%	0	$0.00	NA	0	$0

	CONSUMER LOAN SERVICES, LLC								
	CREDIT UNION MORTGAGE SERVICES, INC	2	$418,600.00	0.65%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$834,004.64	1.3%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$296,000.00	0.46%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,452,010.22	2.27%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$259,807.13	0.41%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$296,918.78	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$191,898.00	0.3%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$238,758.37	0.37%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,411,300.00	2.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$421,345.11	0.66%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$285,959.56	0.45%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$923,878.68	1.44%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$215,314.46	0.34%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,498,277.66	2.34%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$499,579.94	0.78%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$399,129.66	0.62%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$2,132,776.03	3.33%	0	$0.00	NA	0	$0
	FULTON BANK	2	$469,510.94	0.73%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$177,100.00	0.28%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$230,805.93	0.36%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$229,806.77	0.36%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$242,667.79	0.38%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	2	$495,806.28	0.77%	0	$0.00	NA	0	$0

	HOMEAMERICAN MORTGAGE CORPORATION	1	$301,528.00	0.47%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$269,267.97	0.42%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$238,288.21	0.37%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$326,400.00	0.51%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$2,654,085.73	4.14%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$180,500.00	0.28%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$352,517.87	0.55%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$618,315.95	0.97%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD	1	$340,500.00	0.53%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$223,807.14	0.35%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$183,352.53	0.29%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$391,300.00	0.61%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$182,360.00	0.28%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$174,852.97	0.27%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$380,090.45	0.59%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$247,791.65	0.39%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$208,800.00	0.33%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$278,400.00	0.43%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$520,256.18	0.81%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$274,044.88	0.43%	0	$0.00	NA	0	$0

		SABINE STATE BANK AND TRUST COMPANY	1	$181,600.00	0.28%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$356,714.51	0.56%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	2	$394,582.33	0.62%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	3	$827,451.18	1.29%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	19	$5,977,557.26	9.33%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF OAK HARBOR	1	$179,845.02	0.28%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$264,581.87	0.41%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$199,827.80	0.31%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$669,361.40	1.04%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$179,845.02	0.28%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$180,548.19	0.28%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$568,200.00	0.89%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$541,000.00	0.84%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$200,001.00	0.31%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$511,340.37	0.8%	0	$0.00	NA	0	$0
		Unavailable	61	$17,476,086.68	27.29%	0	$0.00	NA	0	$0
Total			**237**	**$64,064,777.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MDA3		ARVEST MORTGAGE COMPANY	11	$1,262,286.09	8.24%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$113,563.93	0.74%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$230,772.83	1.51%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	10	$1,173,078.73	7.66%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	90	$10,570,025.13	69.01%	0	$0.00	NA	0	$0
		Unavailable	17	$1,967,119.87	12.84%	0	$0.00	NA	0	$0
Total			**131**	**$15,316,846.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31412MDB1		ARVEST MORTGAGE COMPANY	12	$1,628,863.95	5.51%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	2	$252,183.73	0.85%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$411,027.97	1.39%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$254,340.43	0.86%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	17	$2,310,854.78	7.82%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	156	$21,455,243.48	72.6%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$141,545.80	0.48%	0	$0.00	NA	0	$0
		Unavailable	23	$3,099,012.13	10.49%	0	$0.00	NA	0	$0
Total			**216**	**$29,553,072.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MDC9		ARVEST MORTGAGE COMPANY	50	$11,283,616.97	3.09%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC	1	$227,905.00	0.06%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	2	$360,480.52	0.1%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	25	$6,098,540.61	1.67%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	9	$2,297,528.58	0.63%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	168	$45,720,232.57	12.51%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	920	$234,172,159.55	64.09%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	3	$765,266.00	0.21%	0	$0.00	NA	0	$0
		SOLARITY CREDIT UNION	1	$173,750.00	0.05%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$451,450.67	0.12%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$157,366.10	0.04%	0	$0.00	NA	0	$0
		Unavailable	239	$63,691,470.75	17.43%	0	$0.00	NA	0	$0
Total			**1,421**	**$365,399,767.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MDD7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$966,925.20	19.24%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	9	$1,475,654.09	29.37%	0	$0.00	NA	0	$0

		DORAL BANK	1	$284,736.03	5.67%	0	$0.00	NA	0	$0
		EMI EQUITY MORTGAGE, INC	2	$184,333.21	3.67%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	2	$351,855.59	7%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	3	$389,465.21	7.75%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$299,728.80	5.96%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	1	$220,930.30	4.4%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	3	$326,420.41	6.5%	0	$0.00	NA	0	$0
		Unavailable	5	$524,964.70	10.44%	0	$0.00	NA	0	$0
Total			**32**	**$5,025,013.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MDE5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$109,972.22	0.22%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	6	$375,981.80	0.76%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$70,300.00	0.14%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$72,470.02	0.15%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$61,941.18	0.13%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	14	$886,148.97	1.8%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$39,667.40	0.08%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$126,282.36	0.26%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$109,176.34	0.22%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$310,065.93	0.63%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$206,463.06	0.42%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$75,827.98	0.15%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$44,058.16	0.09%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$62,900.00	0.13%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$340,216.22	0.69%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$122,986.07	0.25%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	40	$2,719,047.41	5.51%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$883,027.96	1.79%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	5	$375,942.96	0.76%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$493,483.73	1%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO	1	$45,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF OAKFIELD	1	$71,250.00	0.14%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$69,938.24	0.14%	0	$0.00	NA	0	$0
	BANK OF WESTON	2	$124,826.56	0.25%	0	$0.00	NA	0	$0
	BANKWEST	1	$68,500.00	0.14%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$209,631.22	0.42%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$144,939.43	0.29%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	2	$137,932.20	0.28%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$71,863.00	0.15%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
	CARROLLTON BANK	5	$290,756.00	0.59%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$57,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	16	$1,054,165.08	2.14%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$64,942.64	0.13%	0	$0.00	NA	0	$0
	CENTURY BANK	1	$81,900.00	0.17%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	3	$195,800.00	0.4%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$74,933.83	0.15%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$420,731.95	0.85%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	3	$165,939.79	0.34%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$58,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	6	$383,555.00	0.78%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,005,183.50	2.04%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$80,723.33	0.16%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$159,450.29	0.32%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$193,193.75	0.39%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	5	$354,127.66	0.72%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$51,952.99	0.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$80,800.00	0.16%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	3	$231,986.66	0.47%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	$171,880.27	0.35%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	1	$73,933.10	0.15%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$245,559.54	0.5%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$55,500.00	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$75,660.00	0.15%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$68,436.56	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$137,519.39	0.28%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	3	$210,188.52	0.43%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$59,444.89	0.12%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$69,935.17	0.14%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	8	$492,938.62	1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	8	$538,945.29	1.09%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$73,283.69	0.15%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	2	$119,954.79	0.24%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$80,924.98	0.16%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,933.83	0.15%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	38	$2,608,226.02	5.29%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	4	$261,836.91	0.53%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$100,300.00	0.2%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	$512,644.20	1.04%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$77,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$460,594.68	0.93%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$128,908.31	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$139,876.48	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$232,787.71	0.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$86,887.08	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$54,949.06	0.11%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$77,929.49	0.16%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$36,617.19	0.07%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$109,148.38	0.22%	0	$0.00	NA	0	$0
		12	$747,981.14	1.52%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	13	$827,779.04	1.68%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$269,048.76	0.55%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$47,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	4	$232,908.51	0.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$51,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$83,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$49,653.97	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	9	$611,185.98	1.24%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$622,440.60	1.26%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$82,426.13	0.17%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$429,553.58	0.87%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$74,732.05	0.15%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$138,281.43	0.28%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$55,900.00	0.11%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$149,932.19	0.3%	0	$0.00	NA	0	$0
	FULTON BANK	1	$79,925.90	0.16%	0	$0.00	NA	0	$0
	FULTON SAVINGS BANK	1	$68,937.62	0.14%	0	$0.00	NA	0	$0
	GECU	8	$538,734.19	1.09%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$74,930.54	0.15%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$286,334.80	0.58%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$73,431.93	0.15%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$83,821.26	0.17%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	2	$157,924.96	0.32%	0	$0.00	NA	0	$0
		1	$77,927.76	0.16%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC								
	HOME SAVINGS AND LOAN COMPANY	5	$251,639.62	0.51%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	HOMETOWN BANK	4	$240,891.84	0.49%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$44,990.50	0.09%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$110,020.29	0.22%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$51,410.00	0.1%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$71,200.00	0.14%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$145,689.48	0.3%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$45,650.00	0.09%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$222,095.94	0.45%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$44,957.30	0.09%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	7	$466,591.66	0.95%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$37,000.00	0.07%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$137,163.79	0.28%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	3	$167,245.54	0.34%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$31,440.07	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$80,923.36	0.16%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$82,000.00	0.17%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$76,925.94	0.16%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	9	$625,703.75	1.27%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$92,000.00	0.19%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$49,500.00	0.1%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$79,929.42	0.16%	0	$0.00	NA	0	$0
		1	$42,959.20	0.09%	0	$0.00	NA	0	$0

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$224,191.57	0.45%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$56,948.48	0.12%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$61,942.58	0.13%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$59,947.06	0.12%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	2	$131,889.48	0.27%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$68,936.09	0.14%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	3	$175,041.05	0.35%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$71,800.00	0.15%	0	$0.00	NA	0	$0
	MUTUAL FEDERAL SAVINGS BANK	1	$52,200.00	0.11%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$472,300.00	0.96%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$83,000.00	0.17%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	2	$123,885.15	0.25%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$82,425.41	0.17%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$112,438.52	0.23%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$371,376.79	0.75%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$34,530.21	0.07%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$59,000.00	0.12%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$43,461.63	0.09%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	5	$348,775.90	0.71%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	7	$463,648.82	0.94%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$141,371.97	0.29%	0	$0.00	NA	0	$0

	PAVILION MORTGAGE COMPANY	1	$73,831.55	0.15%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$156,278.59	0.32%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$136,838.61	0.28%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$174,620.00	0.35%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$183,400.00	0.37%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$64,065.60	0.13%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$67,873.77	0.14%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$152,712.30	0.31%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$69,154.54	0.14%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$74,930.54	0.15%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$68,678.25	0.14%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$71,200.00	0.14%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$226,450.00	0.46%	0	$0.00	NA	0	$0
	S&T BANK	2	$106,402.03	0.22%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$44,609.63	0.09%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$79,500.00	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$75,858.85	0.15%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$64,941.23	0.13%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$216,900.00	0.44%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$307,779.82	0.62%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE	2	$149,063.45	0.3%	0	$0.00	NA	0	$0

	CORPORATION								
	STATE BANK OF LINCOLN	4	$247,135.50	0.5%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$53,651.45	0.11%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$522,182.88	1.06%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	13	$802,612.91	1.63%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$167,500.00	0.34%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$74,982.15	0.15%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$73,900.00	0.15%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$427,046.41	0.87%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$79,854.97	0.16%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$164,946.21	0.33%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$184,026.50	0.37%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$155,000.00	0.31%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$59,943.07	0.12%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	1	$74,930.53	0.15%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$68,936.09	0.14%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$255,186.69	0.52%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	4	$191,139.13	0.39%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$42,000.00	0.09%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$75,531.66	0.15%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$72,400.00	0.15%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$57,947.57	0.12%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$60,244.15	0.12%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$63,541.10	0.13%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC	9	$528,169.49	1.07%	0	$0.00	NA	0	$0
	Unavailable	127	$8,293,372.33	16.79%	0	$0.00	NA	0	$0

Total			**756**	**$49,347,827.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MDF2		ABACUS FEDERAL SAVINGS BANK	2	$187,410.34	0.28%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$190,637.56	0.28%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$185,668.40	0.28%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	4	$367,667.26	0.55%	0	$0.00	NA	0	$0
		AF BANK	2	$174,919.35	0.26%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$89,265.22	0.13%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$104,108.41	0.16%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$103,901.32	0.15%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	16	$1,550,915.36	2.31%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	3	$282,152.44	0.42%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	7	$701,769.01	1.05%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$173,485.24	0.26%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$184,027.20	0.27%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	2	$179,835.17	0.27%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	3	$295,719.12	0.44%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$109,600.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$94,909.86	0.14%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$186,531.04	0.28%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	34	$3,325,999.58	4.95%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	3	$298,121.35	0.44%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$100,000.00	0.15%	0	$0.00	NA	0	$0

	ASSOCIATION								
	AUBURNBANK	1	$84,919.35	0.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$1,058,879.12	1.58%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$284,733.96	0.42%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$685,364.90	1.02%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$105,000.00	0.16%	0	$0.00	NA	0	$0
	BANK OF OAKFIELD	1	$95,500.00	0.14%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$286,000.00	0.43%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	BANNER BANK	1	$92,539.21	0.14%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$89,914.60	0.13%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$87,416.98	0.13%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$99,407.84	0.15%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$386,695.24	0.58%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$172,317.45	0.26%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$302,907.02	0.45%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$199,909.60	0.3%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$103,908.25	0.15%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$85,918.40	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$859,604.19	1.28%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$99,907.38	0.15%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$86,400.00	0.13%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$173,148.15	0.26%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	2	$201,803.79	0.3%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$386,552.38	0.58%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$93,326.34	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$271,214.75	0.4%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE	9	$909,977.70	1.36%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$106,625.32	0.16%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$295,869.00	0.44%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,909.60	0.15%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$204,807.85	0.31%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$99,905.11	0.15%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$410,559.87	0.61%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$201,115.03	0.3%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$108,500.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$97,407.49	0.15%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$104,900.37	0.16%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$106,900.90	0.16%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$874,871.74	1.3%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$193,822.25	0.29%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$562,042.63	0.84%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$580,654.16	0.86%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$98,543.00	0.15%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$103,811.45	0.15%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$91,000.00	0.14%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$99,909.60	0.15%	0	$0.00	NA	0	$0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$105,994.09	0.16%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	39	$3,753,650.71	5.59%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	3	$304,396.51	0.45%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	3	$297,325.97	0.44%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$99,907.38	0.15%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	$385,628.47	0.57%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$104,670.95	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$785,719.65	1.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$185,432.11	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,300.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$107,899.97	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$106,451.32	0.16%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$102,305.16	0.15%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$687,362.81	1.02%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$779,326.83	1.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$105,904.18	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$109,681.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$310,605.11	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$398,720.00	0.59%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$95,215.92	0.14%	0	$0.00	NA	0	$0

	BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,909.60	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	14	$1,404,468.55	2.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	14	$1,346,918.22	2.01%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	2	$216,096.39	0.32%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$85,620.62	0.13%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$505,402.74	0.75%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$295,968.75	0.44%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$95,000.00	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$384,740.14	0.57%	0	$0.00	NA	0	$0
	GECU	4	$379,139.89	0.56%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$99,410.05	0.15%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$92,800.00	0.14%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$99,911.77	0.15%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$303,715.32	0.45%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$105,404.63	0.16%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$88,763.00	0.13%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$96,914.42	0.14%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$89,916.65	0.13%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$108,000.00	0.16%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$187,395.78	0.28%	0	$0.00	NA	0	$0
	HONOR STATE BANK	2	$184,600.00	0.27%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$91,912.71	0.14%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$101,600.00	0.15%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$90,320.24	0.13%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$93,000.00	0.14%	0	$0.00	NA	0	$0

	IOWA STATE BANK AND TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	5	$476,651.47	0.71%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$102,355.11	0.15%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	10	$956,988.47	1.43%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$185,212.28	0.28%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	3	$303,235.39	0.45%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$89,914.60	0.13%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$194,619.56	0.29%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$85,419.88	0.13%	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$94,314.66	0.14%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$103,154.37	0.15%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	5	$463,534.96	0.69%	0	$0.00	NA	0	$0
	MARQUETTE BANK	4	$392,840.44	0.59%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$89,514.99	0.13%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$99,905.11	0.15%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$190,000.00	0.28%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$211,207.38	0.31%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$94,912.01	0.14%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$302,421.34	0.45%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	3	$277,000.00	0.41%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	2	$203,000.00	0.3%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$97,600.00	0.15%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$86,000.00	0.13%	0	$0.00	NA	0	$0

	MORRILL & JANES BANK AND TRUST COMPANY	1	$85,895.45	0.13%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$102,904.60	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$100,250.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$184,932.66	0.28%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$191,831.17	0.29%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$487,816.73	0.73%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	$415,016.40	0.62%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$216,230.47	0.32%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	4	$388,091.91	0.58%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$104,000.00	0.15%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$98,000.00	0.15%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	7	$679,157.42	1.01%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$205,225.00	0.31%	0	$0.00	NA	0	$0
	PARK BANK	1	$95,917.35	0.14%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$213,500.00	0.32%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$99,909.60	0.15%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,407.80	0.16%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$771,711.91	1.15%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$96,800.00	0.14%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT	2	$176,839.80	0.26%	0	$0.00	NA	0	$0

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	3	$285,467.99	0.43%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$91,772.66	0.14%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$100,509.06	0.15%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$202,850.94	0.3%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$176,667.91	0.26%	0	$0.00	NA	0	$0
	REGIONS BANK	2	$204,992.95	0.31%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$99,572.97	0.15%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$400,711.80	0.6%	0	$0.00	NA	0	$0
	S&T BANK	1	$99,573.49	0.15%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$85,920.35	0.13%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$106,403.74	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$105,000.00	0.16%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$84,921.27	0.13%	0	$0.00	NA	0	$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$87,520.81	0.13%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$104,000.00	0.15%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$91,914.79	0.14%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$176,336.52	0.26%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$280,112.49	0.42%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$177,437.44	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$187,913.86	0.28%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$102,702.46	0.15%	0	$0.00	NA	0	$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$94,416.63	0.14%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$826,505.68	1.23%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	1	$103,251.64	0.15%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	8	$787,771.71	1.17%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$99,905.11	0.15%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$90,900.00	0.14%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$89,920.59	0.13%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$89,775.00	0.13%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$477,145.30	0.71%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC	1	$100,800.00	0.15%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$105,000.00	0.16%	0	$0.00	NA	0	$0
	TIERONE BANK	4	$409,715.73	0.61%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$187,823.84	0.28%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$202,800.00	0.3%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$97,907.02	0.15%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$107,098.28	0.16%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$107,899.97	0.16%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$103,000.00	0.15%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$286,396.12	0.43%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	5	$466,588.53	0.7%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$91,000.00	0.14%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$86,000.00	0.13%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$189,746.98	0.28%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$570,910.70	0.85%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	2	$196,710.18	0.29%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$99,823.06	0.15%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$385,509.67	0.57%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$104,750.30	0.16%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$96,912.31	0.14%	0	$0.00	NA	0	$0
		Unavailable	107	$10,232,089.05	15.11%	0	$0.00	NA	0	$0
Total			**693**	**$67,223,110.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MDG0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$114,898.54	0.22%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$119,462.94	0.23%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$697,545.19	1.37%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$124,781.48	0.24%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$345,448.42	0.68%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$240,771.33	0.47%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$115,889.93	0.23%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$227,817.72	0.45%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$232,286.54	0.45%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	34	$4,009,817.51	7.85%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$111,891.07	0.22%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$591,282.61	1.16%	0	$0.00	NA	0	$0
			1	$120,388.40	0.24%	0	$0.00	NA	0	$0

	BANK FIRST NATIONAL							
	BANK MUTUAL	4	$472,077.42	0.92%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$341,784.49	0.67%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$113,891.83	0.22%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$234,270.05	0.46%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$356,012.85	0.7%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$111,200.00	0.22%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$347,896.32	0.68%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$347,680.64	0.68%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$473,188.75	0.93%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$228,400.00	0.45%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$120,391.06	0.24%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$824,857.66	1.61%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$233,646.04	0.46%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$354,423.96	0.69%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$942,698.70	1.85%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK OF MACOMB	1	$124,950.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$110,297.75	0.22%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$110,080.79	0.22%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$119,494.48	0.23%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$119,228.19	0.23%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	1	$114,791.51	0.22%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC	1	$113,600.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
		1	$120,490.98	0.24%	0	$0.00	NA	0	$0

	CONSUMERS COOPERATIVE CREDIT UNION								
	COVANTAGE CREDIT UNION	1	$111,401.62	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$123,200.00	0.24%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$120,000.00	0.23%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$233,583.46	0.46%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$466,579.82	0.91%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$120,385.66	0.24%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$111,047.05	0.22%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	29	$3,379,716.19	6.62%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	2	$229,465.04	0.45%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	3	$360,186.28	0.71%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$119,993.95	0.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$595,526.68	1.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$227,982.44	0.45%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$112,900.30	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$232,440.88	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$226,297.76	0.44%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$811,847.45	1.59%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$350,887.08	0.69%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$111,550.00	0.22%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C	1	$109,902.95	0.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$118,895.01	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$123,085.89	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$685,064.54	1.34%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$117,893.73	0.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$465,588.20	0.91%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$590,488.80	1.16%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$229,675.25	0.45%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$461,906.88	0.9%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$717,492.85	1.4%	0	$0.00	NA	0	$0
	FULTON BANK	1	$123,638.13	0.24%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$232,041.43	0.45%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$109,898.12	0.22%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$120,000.00	0.23%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	4	$465,137.16	0.91%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$118,700.00	0.23%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$116,089.74	0.23%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$123,284.80	0.24%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$340,589.07	0.67%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$115,095.85	0.23%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$119,983.77	0.23%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	3	$343,678.53	0.67%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.23%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$232,284.66	0.45%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK	1	$118,289.05	0.23%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$339,796.46	0.67%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$241,781.12	0.47%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$123,885.15	0.24%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$232,075.24	0.45%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$124,000.00	0.24%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$243,768.48	0.48%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	6	$717,834.11	1.41%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$113,300.00	0.22%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$116,094.96	0.23%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$118,150.00	0.23%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$113,199.33	0.22%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$109,898.12	0.22%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$123,479.01	0.24%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$111,106.12	0.22%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$237,784.62	0.47%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$115,164.88	0.23%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$464,685.96	0.91%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0	$0

	NRL FEDERAL CREDIT UNION	2	$243,993.01	0.48%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$119,391.97	0.23%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$124,629.46	0.24%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$345,678.07	0.68%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$117,626.95	0.23%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$119,888.86	0.23%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$824,624.86	1.61%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$121,200.00	0.24%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$118,140.93	0.23%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$360,772.28	0.71%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$360,171.40	0.71%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$114,300.00	0.22%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$234,982.16	0.46%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$118,913.12	0.23%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$124,000.00	0.24%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$109,800.56	0.21%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$226,739.69	0.44%	0	$0.00	NA	0	$0
	S&T BANK	2	$238,459.42	0.47%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$114,893.49	0.22%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$119,186.79	0.23%	0	$0.00	NA	0	$0
	SPC COOPERATIVE CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0

	ST. JAMES MORTGAGE CORPORATION	6	$702,150.00	1.37%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$473,071.42	0.93%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$114,398.98	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$110,897.19	0.22%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$366,268.59	0.72%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$678,178.14	1.33%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$472,065.74	0.92%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$571,102.65	1.12%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$116,789.08	0.23%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$123,885.15	0.24%	0	$0.00	NA	0	$0
	TIERONE BANK	4	$465,673.78	0.91%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$122,286.63	0.24%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	2	$240,826.73	0.47%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$114,898.54	0.22%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$119,900.00	0.23%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$230,499.52	0.45%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$110,894.67	0.22%	0	$0.00	NA	0	$0
	UNITY BANK	1	$111,900.00	0.22%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$117,888.03	0.23%	0	$0.00	NA	0	$0
	VIEWPOINT BANK	1	$114,900.00	0.22%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$120,600.00	0.24%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$117,871.35	0.23%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	1	$117,281.76	0.23%	0	$0.00	NA	0	$0
	WESTBY CO-OP CREDIT UNION	1	$123,385.61	0.24%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$118,636.00	0.23%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$118,887.09	0.23%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$230,985.86	0.45%	0	$0.00	NA	0	$0
		Unavailable	64	$7,428,767.69	14.32%	0	$0.00	NA	0	$0
Total			**438**	**$51,190,618.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MDH8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$282,441.21	0.32%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$132,873.81	0.15%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$270,948.81	0.31%	0	$0.00	NA	0	$0
		AF BANK	1	$148,861.99	0.17%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$125,031.25	0.14%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$253,769.18	0.29%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$263,974.59	0.3%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$146,580.79	0.17%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$129,876.64	0.15%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$985,907.72	1.11%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$127,678.73	0.14%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$135,150.65	0.15%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$141,100.00	0.16%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$149,543.45	0.17%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$425,674.75	0.48%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	39	$5,350,533.75	6.04%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$139,500.00	0.16%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	11	$1,518,391.56	1.71%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	4	$530,222.50	0.6%	0	$0.00	NA	0	$0

	BANK MUTUAL	5	$686,464.53	0.77%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$126,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF WESTON	3	$391,898.33	0.44%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$265,125.00	0.3%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$270,776.48	0.31%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$142,371.17	0.16%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$673,760.97	0.76%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$268,768.02	0.3%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$146,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,212,496.74	1.37%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$129,885.30	0.15%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$146,367.56	0.17%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$137,862.87	0.16%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$1,388,361.50	1.57%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	5	$674,619.81	0.76%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$289,665.70	0.33%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$979,432.85	1.11%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$146,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$123,282.08	0.14%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$258,254.72	0.29%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$129,882.48	0.15%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$124,889.72	0.14%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$134,877.95	0.15%	0	$0.00	NA	0	$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$521,203.40	0.59%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$135,860.97	0.15%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$129,083.20	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$435,650.00	0.49%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$128,380.99	0.14%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	$3,412,552.01	3.85%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$145,861.47	0.16%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$675,190.88	0.76%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$258,260.59	0.29%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$133,000.00	0.15%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$263,576.91	0.3%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$138,700.00	0.16%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$260,758.55	0.29%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	30	$4,064,054.78	4.59%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$127,503.90	0.14%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	4	$525,139.57	0.59%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	$678,556.24	0.77%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$136,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$683,109.14	0.77%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$139,373.88	0.16%	0	$0.00	NA	0	$0

	FIRST COUNTY BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,883.30	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$147,875.00	0.17%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$140,414.73	0.16%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$277,110.28	0.31%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$253,580.80	0.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$399,523.43	0.45%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$549,315.05	0.62%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$288,442.05	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$142,371.17	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$272,224.70	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$937,149.07	1.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$133,878.86	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$1,241,223.57	1.4%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,091,907.17	1.23%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$139,867.17	0.16%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$276,326.43	0.31%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$407,148.73	0.46%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$1,122,442.09	1.27%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$135,877.06	0.15%	0	$0.00	NA	0	$0
	GECU	1	$145,661.65	0.16%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$142,068.30	0.16%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$540,951.55	0.61%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC	1	$146,763.94	0.17%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$128,379.76	0.14%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$124,886.99	0.14%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$125,143.15	0.14%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$139,277.00	0.16%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$547,036.58	0.62%	0	$0.00	NA	0	$0
	HOMETOWN BANK	4	$540,180.64	0.61%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$685,905.66	0.77%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$126,200.00	0.14%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$259,262.52	0.29%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$125,880.45	0.14%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$255,749.15	0.29%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$273,649.31	0.31%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$127,878.55	0.14%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$142,065.72	0.16%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	2	$254,763.63	0.29%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$288,782.37	0.33%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$134,874.97	0.15%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$147,591.17	0.17%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	4	$563,367.42	0.64%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$568,556.76	0.64%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$139,192.55	0.16%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$143,406.27	0.16%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	13	$1,794,775.13	2.03%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$148,662.18	0.17%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$140,722.67	0.16%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$264,750.00	0.3%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$1,933,922.93	2.18%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$429,999.27	0.49%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$544,052.24	0.61%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$283,558.78	0.32%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$143,273.48	0.16%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$139,873.43	0.16%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$547,889.13	0.62%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL	22	$2,965,102.38	3.35%	0	$0.00	NA	0	$0

	CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$268,120.36	0.3%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$132,826.86	0.15%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$287,433.54	0.32%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$286,867.16	0.32%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$273,360.34	0.31%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$289,350.00	0.33%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$281,936.00	0.32%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$124,767.83	0.14%	0	$0.00	NA	0	$0
	REGIONS BANK	2	$260,754.47	0.29%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,150.00	0.16%	0	$0.00	NA	0	$0
	S&T BANK	3	$404,137.25	0.46%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$139,870.33	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$141,200.00	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$129,885.31	0.15%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC	1	$145,177.80	0.16%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$552,300.00	0.62%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$402,635.56	0.45%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$147,200.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$136,273.67	0.15%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$272,384.86	0.31%	0	$0.00	NA	0	$0
		1	$130,000.00	0.15%	0	$0.00	NA	0	$0

	STURDY SAVINGS BANK								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,633,065.04	1.84%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	2	$269,150.82	0.3%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$418,299.82	0.47%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	3	$389,775.02	0.44%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$128,880.52	0.15%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$399,436.65	0.45%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$124,773.37	0.14%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$132,876.81	0.15%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$141,000.00	0.16%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$421,403.02	0.48%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$144,104.26	0.16%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$280,865.69	0.32%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$406,044.46	0.46%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$138,000.00	0.16%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$135,900.00	0.15%	0	$0.00	NA	0	$0
	UNITY BANK	1	$125,600.00	0.14%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$134,600.00	0.15%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$141,233.50	0.16%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$143,866.62	0.16%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$272,047.92	0.31%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$814,897.47	0.92%	0	$0.00	NA	0	$0

		WAYNE BANK AND TRUST COMPANY	1	$125,483.67	0.14%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$135,638.05	0.15%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$409,970.62	0.46%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$126,952.89	0.14%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$139,870.33	0.16%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	5	$670,827.95	0.76%	0	$0.00	NA	0	$0
		Unavailable	115	$15,756,933.26	17.77%	0	$0.00	NA	0	$0
Total			**649**	**$88,601,669.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MDJ4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$300,000.00	0.36%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$681,582.49	0.81%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$529,075.69	0.63%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$152,761.77	0.18%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$311,724.73	0.37%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$1,174,291.44	1.4%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,273,504.05	1.51%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$269,510.61	0.32%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$544,950.00	0.65%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	10	$2,019,906.19	2.4%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	11	$2,409,939.65	2.86%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$397,703.13	0.47%	0	$0.00	NA	0	$0
		BANK OF STANLY	2	$315,810.32	0.38%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$169,842.55	0.2%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$258,000.00	0.31%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$275,600.00	0.33%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION	3	$1,038,975.30	1.23%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$1,007,861.93	1.2%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$624,900.00	0.74%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$676,371.37	0.8%	0	$0.00	NA	0	$0
	CENTURY BANK	2	$450,536.22	0.54%	0	$0.00	NA	0	$0
	CHARTER BANK	3	$957,404.31	1.14%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$537,407.22	0.64%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$235,000.00	0.28%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$188,000.00	0.22%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,482,442.09	2.95%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$221,353.58	0.26%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$284,748.55	0.34%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$169,200.08	0.2%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,247,668.09	1.48%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$589,125.47	0.7%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$375,668.26	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$224,791.60	0.27%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,514,358.02	1.8%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$174,833.95	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$174,900.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$217,308.10	0.26%	0	$0.00	NA	0	$0
		4	$964,877.95	1.15%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	2	$314,378.53	0.37%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$4,511,157.75	5.36%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$669,270.46	0.8%	0	$0.00	NA	0	$0
	FULTON BANK	2	$514,701.20	0.61%	0	$0.00	NA	0	$0
	GECU	5	$912,837.69	1.08%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$167,000.00	0.2%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$264,960.26	0.31%	0	$0.00	NA	0	$0
	HOMESTREET BANK	5	$1,119,631.23	1.33%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	$2,328,516.52	2.77%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$193,700.00	0.23%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$367,000.00	0.44%	0	$0.00	NA	0	$0
	MACON BANK, INC	2	$441,623.71	0.52%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$169,742.64	0.2%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$453,815.00	0.54%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$1,302,377.29	1.55%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,845.61	0.21%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$327,754.82	0.39%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$281,246.27	0.33%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$695,670.46	0.83%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$339,692.64	0.4%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	34	$7,753,928.07	9.21%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	2	$743,740.57	0.88%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$216,808.54	0.26%	0	$0.00	NA	0	$0

	PRIMEWEST MORTGAGE CORPORATION	1	$259,764.95	0.31%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$216,304.28	0.26%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$166,000.00	0.2%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$269,510.52	0.32%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$738,698.43	0.88%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$781,691.92	0.93%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$185,000.00	0.22%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,911,455.07	2.27%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$614,049.61	0.73%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$509,727.68	0.61%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$226,549.94	0.27%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$183,038.37	0.22%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	4	$729,837.22	0.87%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$304,214.49	0.36%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$222,793.46	0.26%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$209,805.50	0.25%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$175,000.00	0.21%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$338,686.02	0.4%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$166,028.00	0.2%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$183,829.58	0.22%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$238,783.94	0.28%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$166,700.00	0.2%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT	8	$2,042,125.79	2.43%	0	$0.00	NA	0	$0

		UNION								
		WASHINGTON TRUST BANK	1	$219,791.25	0.26%	0	$0.00	NA	0	$0
		Unavailable	108	$23,396,175.72	27.77%	0	$0.00	NA	0	$0
Total			**380**	**$84,161,895.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MDK1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$494,514.28	0.64%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$302,812.40	0.39%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$306,514.39	0.4%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$152,955.03	0.2%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$155,653.59	0.2%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$169,676.56	0.22%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$319,503.90	0.41%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$639,598.42	0.82%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$481,511.67	0.62%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	13	$2,106,271.14	2.71%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	7	$1,110,020.27	1.43%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$170,000.00	0.22%	0	$0.00	NA	0	$0
		BANK MUTUAL	3	$478,652.52	0.62%	0	$0.00	NA	0	$0
		BANK OF OAKFIELD	1	$150,000.00	0.19%	0	$0.00	NA	0	$0
		BANK OF STANLY	2	$336,234.52	0.43%	0	$0.00	NA	0	$0
		BANK OF WESTON	2	$319,406.15	0.41%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	2	$330,086.51	0.43%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$632,347.40	0.82%	0	$0.00	NA	0	$0
		CBC FEDERAL CREDIT UNION	1	$149,426.21	0.19%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	5	$791,128.81	1.02%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	1	$168,589.89	0.22%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$170,841.62	0.22%	0	$0.00	NA	0	$0

	CFCU COMMUNITY CREDIT UNION	1	$149,521.06	0.19%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$173,539.11	0.22%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	2	$307,226.73	0.4%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	$3,223,556.32	4.16%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$168,454.05	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$2,870,452.49	3.7%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$148,679.22	0.19%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$150,363.95	0.19%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	1	$151,731.06	0.2%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$318,187.44	0.41%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$322,700.85	0.42%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$455,716.86	0.59%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,083,415.62	2.69%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$168,743.56	0.22%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$792,051.83	1.02%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$171,836.62	0.22%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$505,462.77	0.65%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,164.12	0.19%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$169,838.70	0.22%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	25	$3,989,204.81	5.14%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$151,242.41	0.19%	0	$0.00	NA	0	$0
		1	$165,000.00	0.21%	0	$0.00	NA	0	$0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$490,059.64	0.63%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$163,248.65	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$168,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$334,682.14	0.43%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$160,080.16	0.21%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$1,645,869.86	2.12%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$161,686.44	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$167,248.67	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$164,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$150,157.39	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	5	$802,072.32	1.03%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$172,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$489,941.57	0.63%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$336,856.00	0.43%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	4	$630,851.98	0.81%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$469,281.55	0.6%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$157,500.00	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$1,104,965.54	1.42%	0	$0.00	NA	0	$0
	FULTON BANK	2	$324,453.51	0.42%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$170,841.62	0.22%	0	$0.00	NA	0	$0
	GECU	1	$168,440.02	0.22%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$155,855.51	0.2%	0	$0.00	NA	0	$0

	GREAT WISCONSIN CREDIT UNION	1	$151,859.22	0.2%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$325,846.77	0.42%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$164,158.96	0.21%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	8	$1,271,765.33	1.64%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	3	$488,893.30	0.63%	0	$0.00	NA	0	$0
	GULF WINDS FEDERAL CREDIT UNION	1	$156,000.00	0.2%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	3	$494,047.17	0.64%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC	1	$158,700.00	0.2%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$313,150.37	0.4%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$151,859.21	0.2%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$326,845.32	0.42%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$321,621.96	0.41%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$169,600.00	0.22%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$155,195.27	0.2%	0	$0.00	NA	0	$0
	IMPAC FUNDING CORPORATION	1	$164,492.83	0.21%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$315,000.00	0.41%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$158,856.26	0.2%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$306,715.65	0.4%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$154,346.70	0.2%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$323,400.19	0.42%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$167,000.00	0.22%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$309,748.27	0.4%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$318,312.19	0.41%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$150,000.00	0.19%	0	$0.00	NA	0	$0

	LIBERTY SAVINGS BANK, FSB	3	$482,641.62	0.62%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$161,500.00	0.21%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$304,855.78	0.39%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$321,350.42	0.41%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$150,500.00	0.19%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$304,913.82	0.39%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$148,513.84	0.19%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$169,000.00	0.22%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$507,026.08	0.65%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$311,779.57	0.4%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$148,772.80	0.19%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	5	$831,492.29	1.07%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$158,353.20	0.2%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$150,856.72	0.19%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	2	$300,125.10	0.39%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$155,000.00	0.2%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$156,876.00	0.2%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$164,000.00	0.21%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$800,500.00	1.03%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$152,358.76	0.2%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY	1	$156,750.00	0.2%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$159,858.83	0.21%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$149,857.67	0.19%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$318,647.94	0.41%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$149,864.40	0.19%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$334,920.00	0.43%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$149,861.08	0.19%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$157,553.94	0.2%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$802,793.54	1.03%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$336,641.62	0.43%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	17	$2,761,789.39	3.56%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,582.15	0.2%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$155,278.44	0.2%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,439,604.71	1.86%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$167,844.40	0.22%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$514,023.27	0.66%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$154,603.17	0.2%	0	$0.00	NA	0	$0
	RABOBANK, N.A	3	$468,853.56	0.6%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$168,782.39	0.22%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$161,853.55	0.21%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$149,570.78	0.19%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$165,000.00	0.21%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$150,856.72	0.19%	0	$0.00	NA	0	$0
		1	$159,848.18	0.21%	0	$0.00	NA	0	$0

	SOUTHERN COMMERCIAL BANK								
	ST. JAMES MORTGAGE CORPORATION	5	$836,765.18	1.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$310,811.54	0.4%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$150,000.00	0.19%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,800.00	0.2%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,415,900.32	1.83%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$460,696.76	0.59%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$166,099.71	0.21%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$171,437.18	0.22%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$328,947.66	0.42%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$169,536.43	0.22%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	2	$321,698.33	0.41%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$157,361.04	0.2%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$345,176.72	0.44%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$462,600.00	0.6%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$169,846.31	0.22%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$160,052.75	0.21%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$172,000.00	0.22%	0	$0.00	NA	0	$0
	VANTUS BANK	2	$306,465.96	0.4%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,848.18	0.21%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$157,357.61	0.2%	0	$0.00	NA	0	$0
	WANIGAS CREDIT UNION	1	$162,000.00	0.21%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,350.55	0.2%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	2	$332,970.84	0.43%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$163,845.88	0.21%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$164,351.29	0.21%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$321,794.39	0.41%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	3	$495,748.60	0.64%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$151,905.00	0.2%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$161,207.21	0.21%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$311,464.19	0.4%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	3	$467,666.15	0.6%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	64	$10,265,642.09	13.09%	0	$0.00	NA	0	$0
Total			**485**	**$77,745,346.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MDL9		ABACUS FEDERAL SAVINGS BANK	7	$2,617,148.43	11.38%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$765,763.14	3.33%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	5	$1,394,789.96	6.06%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$349,683.59	1.52%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	2	$431,800.00	1.88%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	1	$483,000.00	2.1%	0	$0.00	NA	0	$0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$400,137.94	1.74%	0	$0.00	NA	0	$0
		HARTFORD FUNDING LTD	1	$349,675.84	1.52%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	11	$4,265,491.02	18.54%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$311,711.02	1.35%	0	$0.00	NA	0	$0

		MID-ISLAND MORTGAGE CORP	2	$557,500.00	2.42%	0	$0.00	NA	0	$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	1.81%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$325,000.00	1.41%	0	$0.00	NA	0	$0
		NBT BANK, N.A	1	$189,828.24	0.83%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	2	$416,568.98	1.81%	0	$0.00	NA	0	$0
		S&T BANK	1	$179,120.00	0.78%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	1	$324,000.00	1.41%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	4	$1,107,677.68	4.81%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$415,442.73	1.81%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	2	$466,567.46	2.03%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$344,680.46	1.5%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$319,564.26	1.39%	0	$0.00	NA	0	$0
		Unavailable	17	$6,574,630.54	28.57%	0	$0.00	NA	0	$0
Total			**68**	**$23,006,781.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MDN5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$340,000.00	0.08%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$546,012.77	0.13%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,157,859.88	0.51%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$383,340.15	0.09%	0	$0.00	NA	0	$0
		AF BANK	2	$442,800.74	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,284,339.66	0.3%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$879,448.57	0.21%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	4	$823,151.09	0.19%	0	$0.00	NA	0	$0
			1	$190,650.00	0.04%	0	$0.00	NA	0	$0

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,132,405.24	0.27%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$295,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN BANK TRUST CO., INC	1	$399,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$240,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN BANK OF ST. PAUL	1	$328,158.33	0.08%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	3	$700,317.43	0.16%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$379,034.82	0.09%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$204,805.49	0.05%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	68	$16,937,482.83	3.97%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$683,581.48	0.16%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$472,000.00	0.11%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$296,000.00	0.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	19	$4,534,903.63	1.06%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$400,000.00	0.09%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$1,537,264.57	0.36%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$207,802.64	0.05%	0	$0.00	NA	0	$0
	BANK OF HAWAII	6	$2,369,614.89	0.56%	0	$0.00	NA	0	$0
	BANK OF OAKFIELD	1	$284,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$315,105.32	0.07%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$807,219.34	0.19%	0	$0.00	NA	0	$0
	BANK OF WESTON	3	$773,610.59	0.18%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$259,759.42	0.06%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,069,554.72	0.49%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC	1	$181,750.00	0.04%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$196,800.00	0.05%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$878,305.20	0.21%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	2	$452,570.18	0.11%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$1,651,328.38	0.39%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$400,000.00	0.09%	0	$0.00	NA	0	$0
	BLC BANK, NATIONAL ASSOCIATION	1	$209,000.00	0.05%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	33	$8,580,256.52	2.01%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC	1	$304,300.00	0.07%	0	$0.00	NA	0	$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$634,542.19	0.15%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$399,620.46	0.09%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$1,037,292.40	0.24%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	3	$1,002,065.13	0.23%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$832,315.70	0.2%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$242,250.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$1,863,124.93	0.44%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$304,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$277,742.52	0.07%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$206,812.86	0.05%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	3	$734,742.36	0.17%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	$26,823,746.67	6.29%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	6	$1,494,226.40	0.35%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$297,413.85	0.07%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$474,320.59	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$422,520.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE	30	$7,259,265.76	1.7%	0	$0.00	NA	0	$0

	MORTGAGE								
	CITIZENS STATE BANK	1	$230,780.81	0.05%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	12	$3,006,551.68	0.7%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$603,431.97	0.14%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$245,000.00	0.06%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$193,662.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$199,810.11	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	1	$219,601.16	0.05%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$213,801.80	0.05%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$394,625.21	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$353,657.89	0.08%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$318,300.85	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,799,573.72	0.42%	0	$0.00	NA	0	$0
	CUMANET, LLC	2	$379,656.16	0.09%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$277,748.68	0.07%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$197,600.00	0.05%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$192,700.00	0.05%	0	$0.00	NA	0	$0
	DESERT HILLS BANK	1	$178,785.63	0.04%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	$8,796,820.96	2.06%	0	$0.00	NA	0	$0
	DIME BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$196,578.30	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,279,288.78	0.53%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$262,756.41	0.06%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$304,116.76	0.07%	0	$0.00	NA	0	$0
		4	$1,078,232.13	0.25%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY								
	ENSIGN FEDERAL CREDIT UNION	4	$921,649.07	0.22%	0	$0.00	NA	0	$0
	EPHRATA NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$229,792.07	0.05%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	5	$1,667,724.77	0.39%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$374,862.41	0.09%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$427,416.62	0.1%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	51	$12,252,151.27	2.87%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$385,508.00	0.09%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$244,773.08	0.06%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$205,600.00	0.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$2,701,954.80	0.63%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	3	$896,478.11	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$664,144.02	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$456,088.45	0.11%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$291,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$198,136.22	0.05%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$851,858.28	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	42	$10,579,015.09	2.48%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	1	$175,359.69	0.04%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,780,262.91	0.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,190,818.23	0.28%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$1,031,643.52	0.24%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK & TRUST	1	$239,072.94	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	7	$1,677,523.06	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	2	$456,200.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$383,644.34	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	13	$3,264,953.47	0.77%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$296,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$2,648,200.03	0.62%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$211,798.85	0.05%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$2,160,174.46	0.51%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$722,823.15	0.17%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	8	$2,310,904.03	0.54%	0	$0.00	NA	0	$0
	FREEDOM CREDIT UNION	1	$192,488.00	0.05%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	FREMONT BANK	89	$26,689,521.81	6.26%	0	$0.00	NA	0	$0
	FULTON BANK	6	$1,524,681.28	0.36%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$382,162.53	0.09%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$348,600.00	0.08%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$298,116.20	0.07%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	4	$868,043.38	0.2%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$774,685.25	0.18%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	19	$4,168,603.66	0.98%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$264,000.00	0.06%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$484,350.96	0.11%	0	$0.00	NA	0	$0
		4	$1,189,565.73	0.28%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	$255,774.13	0.06%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$199,823.55	0.05%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	5	$1,390,078.62	0.33%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$477,000.00	0.11%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC	1	$237,500.00	0.06%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$241,140.82	0.06%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$235,779.30	0.06%	0	$0.00	NA	0	$0
	HOME STATE BANK	4	$1,028,375.80	0.24%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,378,694.69	0.32%	0	$0.00	NA	0	$0
	HOMESTREET BANK	6	$1,425,678.20	0.33%	0	$0.00	NA	0	$0
	HOMETOWN BANK	4	$943,238.15	0.22%	0	$0.00	NA	0	$0
	HONOR STATE BANK	5	$1,208,632.97	0.28%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$213,791.25	0.05%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$302,789.08	0.07%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$447,818.46	0.1%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$222,055.23	0.05%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	3	$816,107.40	0.19%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$538,851.60	0.13%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	9	$1,833,900.21	0.43%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$1,566,260.80	0.37%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	5	$1,282,402.20	0.3%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$193,815.93	0.05%	0	$0.00	NA	0	$0
		7	$2,237,570.18	0.52%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST								
	LAKE MICHIGAN CREDIT UNION	1	$303,711.55	0.07%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$475,265.81	0.11%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	4	$1,137,000.00	0.27%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	5	$1,111,322.45	0.26%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	10	$2,568,213.45	0.6%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$189,824.02	0.04%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	7	$1,698,204.39	0.4%	0	$0.00	NA	0	$0
	MARLBOROUGH CO-OPERATIVE BANK	2	$554,105.22	0.13%	0	$0.00	NA	0	$0
	MARQUETTE BANK	6	$1,328,636.82	0.31%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	$1,766,811.73	0.41%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	2	$369,653.27	0.09%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	4	$919,061.21	0.22%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$227,788.83	0.05%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$275,238.60	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$680,373.65	0.16%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,001,428.80	0.23%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	4	$868,342.65	0.2%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$433,905.69	0.1%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$710,034.84	0.17%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS	46	$12,374,402.17	2.9%	0	$0.00	NA	0	$0

	BANK								
	MIDWEST LOAN SERVICES INC	3	$778,200.00	0.18%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$620,350.00	0.15%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$193,000.00	0.05%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$365,157.52	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	8	$1,964,434.33	0.46%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$191,500.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$222,188.97	0.05%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$395,321.72	0.09%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	3	$646,758.33	0.15%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$254,150.00	0.06%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$3,424,566.67	0.8%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	2	$628,388.90	0.15%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$187,834.13	0.04%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$209,800.74	0.05%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$531,451.16	0.12%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$299,131.11	0.07%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,702,731.86	0.4%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$237,779.57	0.06%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	13	$3,772,930.12	0.88%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$390,208.28	0.09%	0	$0.00	NA	0	$0

	OAK TRUST AND SAVINGS BANK	2	$446,161.80	0.1%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$783,346.09	0.18%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	2	$402,631.17	0.09%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$414,793.15	0.1%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$230,780.81	0.05%	0	$0.00	NA	0	$0
	PARK BANK	1	$323,000.00	0.08%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	5	$1,535,081.15	0.36%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	3	$845,000.00	0.2%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	75	$20,034,039.19	4.7%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$339,580.84	0.08%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$176,000.00	0.04%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	2	$534,709.18	0.13%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$360,130.03	0.08%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$3,954,165.30	0.93%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$449,577.62	0.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$645,113.77	0.15%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$199,814.76	0.05%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$196,812.17	0.05%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$186,826.80	0.04%	0	$0.00	NA	0	$0
	RABOBANK, N.A	16	$4,827,113.84	1.13%	0	$0.00	NA	0	$0
	RED ROCKS CREDIT UNION	1	$206,538.80	0.05%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$459,821.42	0.11%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	4	$1,338,162.49	0.31%	0	$0.00	NA	0	$0

	REGIONS BANK	2	$498,689.93	0.12%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$204,000.00	0.05%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	3	$1,004,904.60	0.24%	0	$0.00	NA	0	$0
	RSI BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$743,226.91	0.17%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,434,061.09	0.34%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	3	$893,993.45	0.21%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	4	$922,791.60	0.22%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$287,733.25	0.07%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	4	$1,021,548.95	0.24%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	10	$2,720,932.30	0.64%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$418,117.59	0.1%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$184,528.93	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$679,428.60	0.16%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$453,806.54	0.11%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$325,361.00	0.08%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$3,166,461.99	0.74%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	2	$636,715.14	0.15%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	2	$616,869.35	0.14%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$194,615.16	0.05%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$300,000.00	0.07%	0	$0.00	NA	0	$0
		1	$248,000.00	0.06%	0	$0.00	NA	0	$0

	SWAIN MORTGAGE COMPANY								
	TEMPE SCHOOLS CREDIT UNION	2	$427,423.99	0.1%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	8	$2,478,211.86	0.58%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$676,656.52	0.16%	0	$0.00	NA	0	$0
	TIERONE BANK	4	$1,163,017.40	0.27%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	44	$14,717,012.01	3.45%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$414,782.35	0.1%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$187,322.09	0.04%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$380,800.00	0.09%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$181,631.61	0.04%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$504,537.94	0.12%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$174,833.95	0.04%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$629,764.69	0.15%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	2	$591,651.49	0.14%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$2,020,633.50	0.47%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$350,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED BANK, N.A	1	$212,000.00	0.05%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$828,849.72	0.19%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$698,010.16	0.16%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	5	$1,325,043.01	0.31%	0	$0.00	NA	0	$0
	UNITY BANK	1	$219,791.25	0.05%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$2,170,965.24	0.51%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$682,412.63	0.16%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$190,600.00	0.04%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$438,791.17	0.1%	0	$0.00	NA	0	$0
		6	$1,661,199.89	0.39%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	5	$1,308,444.43	0.31%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$239,777.71	0.06%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	19	$5,101,508.21	1.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$643,529.16	0.15%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$187,331.03	0.04%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$814,045.34	0.19%	0	$0.00	NA	0	$0
		Unavailable	210	$52,257,800.31	11.92%	0	$0.00	NA	0	$0
Total			**1,635**	**$427,896,619.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MDP0		ARVEST MORTGAGE COMPANY	31	$1,966,130.71	9.55%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	14	$764,182.00	3.71%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$159,929.42	0.78%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$118,453.89	0.58%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$143,670.38	0.7%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	86	$6,064,813.58	29.47%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	134	$8,439,721.13	41.01%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	7	$423,737.61	2.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$83,859.84	0.41%	0	$0.00	NA	0	$0
		Unavailable	36	$2,416,353.59	11.73%	0	$0.00	NA	0	$0
Total			**315**	**$20,580,852.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MDQ8		ARVEST MORTGAGE COMPANY	21	$2,061,787.21	6.57%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	12	$1,183,255.78	3.77%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$361,619.39	1.15%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$105,500.00	0.34%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$96,563.73	0.31%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY	125	$12,337,156.01	39.32%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	105	$10,170,737.66	32.42%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	6	$572,426.84	1.82%	0	$0.00	NA	0	$0
		Unavailable	46	$4,484,775.99	14.3%	0	$0.00	NA	0	$0
Total			**321**	**$31,373,822.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MDR6		ARVEST MORTGAGE COMPANY	15	$1,752,433.13	7.68%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	6	$700,490.07	3.07%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$367,629.18	1.61%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$228,290.95	1%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	72	$8,380,243.90	36.72%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	63	$7,396,494.42	32.41%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$242,888.85	1.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$119,190.42	0.52%	0	$0.00	NA	0	$0
		Unavailable	32	$3,748,433.08	15.93%	0	$0.00	NA	0	$0
Total			**196**	**$22,936,094.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MDS4		ARVEST MORTGAGE COMPANY	15	$2,074,991.06	5.17%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	8	$1,113,572.90	2.77%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$142,867.56	0.36%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$147,862.92	0.37%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$406,629.19	1.01%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	135	$18,663,014.89	46.5%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	77	$10,533,452.98	26.25%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$139,857.16	0.35%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$137,372.65	0.34%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$129,526.08	0.32%	0	$0.00	NA	0	$0
		Unavailable	49	$6,644,723.20	16.56%	0	$0.00	NA	0	$0

Total			**292**	**$40,133,870.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MDT2		ARVEST MORTGAGE COMPANY	10	$1,942,500.56	6.09%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$225,394.56	0.71%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$202,807.38	0.64%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	24	$6,261,178.94	19.63%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	65	$13,465,271.29	42.21%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	4	$984,237.64	3.09%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$235,776.07	0.74%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$187,334.57	0.59%	0	$0.00	NA	0	$0
		Unavailable	39	$8,398,671.02	26.3%	0	$0.00	NA	0	$0
Total			**146**	**$31,903,172.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MDU9		ARVEST MORTGAGE COMPANY	3	$473,205.55	1.24%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	5	$811,066.44	2.12%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$643,897.69	1.68%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	9	$1,475,702.72	3.85%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	97	$15,704,493.63	41.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	46	$7,354,983.13	19.21%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	2	$326,321.80	0.85%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	5	$811,401.32	2.12%	0	$0.00	NA	0	$0
		Unavailable	67	$10,849,724.72	27.91%	0	$0.00	NA	0	$0
Total			**238**	**$38,450,797.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MDW5		CITIMORTGAGE, INC	3	$639,474.56	4.99%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$547,404.37	4.27%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	16	$4,128,299.52	32.21%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$192,129.98	1.5%	0	$0.00	NA	0	$0
		Unavailable	28	$7,309,640.03	57.03%	0	$0.00	NA	0	$0
Total			**51**	**$12,816,948.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31412MDX3		ARVEST MORTGAGE COMPANY	14	$3,833,478.74	1.74%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	11	$2,691,627.29	1.22%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	20	$5,287,319.15	2.4%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$196,839.56	0.09%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	10	$2,679,008.48	1.21%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	433	$113,389,733.58	51.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	113	$28,310,771.16	12.83%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	4	$1,026,702.90	0.47%	0	$0.00	NA	0	$0
		Unavailable	248	$64,190,859.14	28.64%	0	$0.00	NA	0	$0
Total			**854**	**$221,606,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MDY1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$230,024.23	3.09%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	17	$2,923,766.42	39.33%	0	$0.00	NA	0	$0
		DORAL BANK	3	$368,009.43	4.95%	0	$0.00	NA	0	$0
		EMI EQUITY MORTGAGE, INC	2	$285,633.66	3.84%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	3	$444,991.06	5.99%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	5	$902,385.77	12.14%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	2	$308,038.16	4.14%	0	$0.00	NA	0	$0
		Unavailable	11	$1,971,664.48	26.52%	0	$0.00	NA	0	$0
Total			**46**	**$7,434,513.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MDZ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$75,936.15	0.34%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$78,780.00	0.35%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$53,953.51	0.24%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$267,358.06	1.19%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,200.00	0.26%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	19	$1,121,193.11	4.98%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$132,613.00	0.59%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$46,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$93,359.70	0.41%	0	$0.00	NA	0	$0
	BANK OF WESTON	2	$89,739.61	0.4%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$168,947.74	0.75%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$64,946.72	0.29%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$566,085.22	2.51%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$69,779.86	0.31%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$74,936.99	0.33%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$67,942.86	0.3%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$74,940.02	0.33%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$134,444.04	0.6%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$71,188.65	0.32%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	4	$246,109.69	1.09%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO	1	$74,435.85	0.33%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$52,400.00	0.23%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$121,500.00	0.54%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$71,438.44	0.32%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$78,850.00	0.35%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$66,745.24	0.3%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$73,420.62	0.33%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$198,776.31	0.88%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$67,711.32	0.3%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$46,050.57	0.2%	0	$0.00	NA	0	$0
		7	$459,156.61	2.04%	0	$0.00	NA	0	$0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIFTH THIRD BANK	13	$890,482.66	3.95%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$53,900.00	0.24%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	$288,601.46	1.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$121,845.20	0.54%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$121,374.79	0.54%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$72,437.58	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$241,959.23	1.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$76,936.89	0.34%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$75,939.22	0.34%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$126,659.11	0.56%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$81,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$56,950.93	0.25%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$57,668.84	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$55,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$173,154.84	0.77%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$198,157.53	0.88%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$239,978.40	1.07%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$49,956.95	0.22%	0	$0.00	NA	0	$0
	FULTON BANK	1	$79,931.12	0.35%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$78,835.33	0.35%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$63,944.90	0.28%	0	$0.00	NA	0	$0
		2	$128,589.19	0.57%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC								
	HONESDALE NATIONAL BANK THE	1	$84,000.00	0.37%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$82,500.00	0.37%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$67,900.00	0.3%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$98,600.00	0.44%	0	$0.00	NA	0	$0
	IMPAC FUNDING CORPORATION	1	$67,944.26	0.3%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$54,702.86	0.24%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$149,444.26	0.66%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$129,895.91	0.58%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$59,948.34	0.27%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$72,653.56	0.32%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	5	$351,242.59	1.56%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$71,188.65	0.32%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	9	$533,793.45	2.37%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$51,955.23	0.23%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$35,969.76	0.16%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	2	$137,417.46	0.61%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$25,000.00	0.11%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$58,850.52	0.26%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	4	$204,632.42	0.91%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	3	$186,695.91	0.83%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$67,441.89	0.3%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$22,960.28	0.1%	0	$0.00	NA	0	$0
		1	$27,875.98	0.12%	0	$0.00	NA	0	$0

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE CENTER, LLC	4	$202,050.00	0.9%	0	$0.00	NA	0 $0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$149,882.15	0.67%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$128,930.26	0.57%	0	$0.00	NA	0 $0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$101,454.50	0.45%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	10	$720,601.17	3.2%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	1	$74,000.00	0.33%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$300,873.10	1.34%	0	$0.00	NA	0 $0
	PIONEER BANK	3	$183,938.67	0.82%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$94,167.19	0.42%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$80,000.00	0.36%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$156,800.00	0.7%	0	$0.00	NA	0 $0
	S&T BANK	1	$55,000.00	0.24%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$232,770.77	1.03%	0	$0.00	NA	0 $0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$69,839.82	0.31%	0	$0.00	NA	0 $0
	SUNTRUST MORTGAGE INC	5	$318,966.89	1.42%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	3	$185,243.73	0.82%	0	$0.00	NA	0 $0
	SWAIN MORTGAGE COMPANY	1	$16,900.00	0.08%	0	$0.00	NA	0 $0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	$570,021.46	2.53%	0	$0.00	NA	0 $0

		THE CARROLL MORTGAGE GROUP, INC	1	$73,646.54	0.33%	0	$0.00	NA	0	$0
		THE MERCHANTS NATIONAL BANK	1	$77,434.89	0.34%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF OAK HARBOR	1	$55,620.00	0.25%	0	$0.00	NA	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	1	$19,784.16	0.09%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$84,900.00	0.38%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$49,956.95	0.22%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$136,000.00	0.6%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$56,212.73	0.25%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$80,000.00	0.36%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$110,902.33	0.49%	0	$0.00	NA	0	$0
		VANTUS BANK	3	$170,516.49	0.76%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$80,732.12	0.36%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	10	$581,615.76	2.58%	0	$0.00	NA	0	$0
		Unavailable	102	$6,456,008.06	28.68%	0	$0.00	NA	0	$0
Total			**362**	**$22,518,627.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ME20		ADDISON AVENUE FEDERAL CREDIT UNION	4	$905,669.87	5.06%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$207,900.00	1.16%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$63,700.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$100,000.00	0.56%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$141,700.00	0.79%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$478,115.03	2.67%	0	$0.00	NA	0	$0
		BANK OF OAKFIELD	2	$278,000.00	1.55%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$244,469.74	1.37%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$106,500.00	0.59%	0	$0.00	NA	0	$0
			18	$4,211,751.25	23.52%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION								
	CARROLLTON BANK	1	$113,000.00	0.63%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$128,250.00	0.72%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$138,000.00	0.77%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$80,500.00	0.45%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$177,780.08	0.99%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$190,000.00	1.06%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$219,523.85	1.23%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	4	$614,968.58	3.43%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$90,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$137,750.00	0.77%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$147,000.00	0.82%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$210,000.00	1.17%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$116,846.56	0.65%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$111,396.75	0.62%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$87,814.34	0.49%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$646,800.00	3.61%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$248,242.99	1.39%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$111,000.00	0.62%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	3	$451,270.71	2.52%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$94,791.32	0.53%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.78%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$355,319.77	1.98%	0	$0.00	NA	0	$0
		1	$137,600.00	0.77%	0	$0.00	NA	0	$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		OMNIAMERICAN BANK	1	$157,896.12	0.88%	0	$0.00	NA	0	$0
		PFF BANK AND TRUST	1	$129,427.50	0.72%	0	$0.00	NA	0	$0
		RABOBANK, N.A	1	$171,627.74	0.96%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	4	$516,238.74	2.88%	0	$0.00	NA	0	$0
		ROCKLAND FEDERAL CREDIT UNION	1	$349,300.48	1.95%	0	$0.00	NA	0	$0
		SAVINGS BANK OF DANBURY	1	$99,559.61	0.56%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	1	$348,532.74	1.95%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	2.33%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$399,121.38	2.23%	0	$0.00	NA	0	$0
		TEMPE SCHOOLS CREDIT UNION	1	$173,000.00	0.97%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$54,100.00	0.3%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$126,435.19	0.71%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$415,718.51	2.32%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	3	$819,043.60	4.57%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$99,500.00	0.56%	0	$0.00	NA	0	$0
		Unavailable	12	$2,146,195.93	11.98%	0	$0.00	NA	0	$0
Total			**99**	**$17,908,358.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ME38		ABACUS FEDERAL SAVINGS BANK	1	$279,429.07	1.2%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$291,597.16	1.25%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$239,500.00	1.02%	0	$0.00	NA	0	$0
			2	$267,367.66	1.14%	0	$0.00	NA	0	$0

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	1	$51,893.97	0.22%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$160,412.27	0.69%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$142,563.06	0.61%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	2	$147,264.70	0.63%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$169,647.16	0.73%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$144,507.35	0.62%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$805,907.70	3.45%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$64,865.46	0.28%	0	$0.00	NA	0	$0
	BANK OF OAKFIELD	1	$202,000.00	0.86%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$53,950.00	0.23%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$174,144.18	0.75%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$170,640.61	0.73%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$730,129.39	3.12%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$55,200.00	0.24%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$205,000.00	0.88%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$315,000.00	1.35%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	5	$508,491.05	2.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$50,290.39	0.22%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$217,644.71	0.93%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$95,997.89	0.41%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$95,000.00	0.41%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$73,502.70	0.31%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$151,063.23	0.65%	0	$0.00	NA	0	$0
		1	$379,201.64	1.62%	0	$0.00	NA	0	$0

	COMMUNITY BANK & TRUST CO								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$292,765.61	1.25%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$85,000.00	0.36%	0	$0.00	NA	0	$0
	ENSIGN FEDERAL CREDIT UNION	2	$150,282.68	0.64%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$139,138.95	0.6%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,351,781.55	5.78%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$410,000.00	1.75%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$141,357.27	0.6%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$306,771.13	1.31%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$86,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$57,879.95	0.25%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$64,863.44	0.28%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$258,218.08	1.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$151,000.00	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$177,154.41	0.76%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$84,821.42	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$120,749.55	0.52%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$110,000.00	0.47%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$53,500.00	0.23%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$66,200.00	0.28%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$991,200.00	4.24%	0	$0.00	NA	0	$0
	FULTON BANK	1	$129,430.00	0.55%	0	$0.00	NA	0	$0
	GECU	1	$108,341.64	0.46%	0	$0.00	NA	0	$0
		2	$332,326.32	1.42%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES								
	HOME SAVINGS AND LOAN COMPANY	1	$90,000.00	0.39%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$220,772.16	0.94%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$52,200.00	0.22%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$168,655.40	0.72%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$52,000.00	0.22%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$63,869.50	0.27%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$253,466.36	1.08%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$122,431.23	0.52%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$143,600.00	0.61%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$85,000.00	0.36%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$156,000.00	0.67%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	4	$370,640.75	1.59%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$199,185.97	0.85%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$118,609.19	0.51%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$121,743.69	0.52%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$906,972.65	3.88%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$267,401.76	1.14%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$107,773.10	0.46%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$119,747.89	0.51%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$169,951.14	0.73%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$93,808.33	0.4%	0	$0.00	NA	0	$0
		1	$180,630.93	0.77%	0	$0.00	NA	0	$0

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PIONEER BANK	1	$57,000.00	0.24%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$63,366.59	0.27%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$453,332.20	1.94%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$154,844.89	0.66%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$134,022.02	0.57%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$83,000.00	0.36%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$106,176.46	0.45%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$188,500.00	0.81%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$150,000.00	0.64%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$181,900.00	0.78%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$126,000.00	0.54%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$392,277.83	1.68%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$70,500.00	0.3%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$57,732.04	0.25%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$81,136.69	0.35%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$52,029.63	0.22%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$80,100.00	0.34%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$323,168.06	1.38%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.86%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	1	$104,782.67	0.45%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$71,000.00	0.3%	0	$0.00	NA	0	$0
	WESTMARK CREDIT UNION	1	$81,664.69	0.35%	0	$0.00	NA	0	$0
	WOOD COUNTY NATIONAL BANK	1	$59,877.66	0.26%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC	2	$153,085.88	0.65%	0	$0.00	NA	0	$0
		Unavailable	24	$3,972,678.80	17.03%	0	$0.00	NA	0	$0
Total			**185**	**$23,373,629.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ME46		ARVEST MORTGAGE COMPANY	22	$2,992,795.19	10.76%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	26	$4,925,013.23	17.71%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	90	$17,848,441.46	64.19%	0	$0.00	NA	0	$0
		Unavailable	11	$2,188,673.12	7.34%	0	$0.00	NA	0	$0
Total			**149**	**$27,954,923.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ME53		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$119,587.37	0.19%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	26	$2,869,484.18	4.6%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$106,873.30	0.17%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$949,828.09	1.52%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	6	$820,763.13	1.32%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	197	$29,967,464.88	48.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	128	$21,706,509.20	34.8%	0	$0.00	NA	0	$0
		Unavailable	35	$5,837,613.78	9.36%	0	$0.00	NA	0	$0
Total			**401**	**$62,378,123.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MEA2		ARVEST MORTGAGE COMPANY	10	$489,693.56	3.66%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	18	$945,370.94	7.07%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$71,340.01	0.53%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	9	$622,476.46	4.65%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	45	$2,852,491.39	21.32%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	88	$4,899,006.34	36.62%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	4	$239,897.68	1.79%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$73,267.61	0.55%	0	$0.00	NA	0	$0
		Unavailable	51	$3,184,579.36	23.81%	0	$0.00	NA	0	$0

Total			**227**	**$13,378,123.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MEB0		ARVEST MORTGAGE COMPANY	2	$184,422.51	1.63%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	12	$1,151,684.61	10.16%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$105,908.74	0.93%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$293,958.90	2.59%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	4	$412,469.59	3.64%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	22	$2,146,326.46	18.93%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	26	$2,543,205.79	22.43%	0	$0.00	NA	0	$0
		Unavailable	46	$4,502,814.28	39.69%	0	$0.00	NA	0	$0
Total			**116**	**$11,340,790.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MEC8		ARVEST MORTGAGE COMPANY	1	$113,207.13	1.56%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	7	$823,366.32	11.34%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$112,800.00	1.55%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$117,905.64	1.62%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$229,901.63	3.17%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,531,472.87	21.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	15	$1,750,345.62	24.12%	0	$0.00	NA	0	$0
		Unavailable	22	$2,578,790.58	35.54%	0	$0.00	NA	0	$0
Total			**62**	**$7,257,789.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MED6		ARVEST MORTGAGE COMPANY	2	$265,274.07	1.92%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	9	$1,190,409.18	8.61%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$280,164.43	2.03%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	4	$518,694.12	3.75%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	21	$2,828,356.37	20.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	14	$1,913,493.68	13.84%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$134,792.12	0.97%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$124,565.86	0.9%	0	$0.00	NA	0	$0

		Unavailable	48	$6,574,042.42	47.53%	0	$0.00	NA	0	$0
Total			**102**	**$13,829,792.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MEE4		ARVEST MORTGAGE COMPANY	3	$483,868.05	2.99%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	3	$659,628.96	4.08%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	6	$1,103,477.09	6.83%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	18	$3,848,347.49	23.8%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	11	$2,466,236.39	15.25%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	3	$732,209.00	4.53%	0	$0.00	NA	0	$0
		Unavailable	28	$6,873,015.55	42.52%	0	$0.00	NA	0	$0
Total			**72**	**$16,166,782.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MEF1		ARVEST MORTGAGE COMPANY	1	$163,200.00	1.63%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	7	$1,123,406.48	11.2%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$150,000.00	1.5%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$170,500.00	1.7%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$155,191.27	1.55%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	6	$955,138.66	9.52%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	14	$2,270,109.98	22.63%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	7	$1,124,008.95	11.21%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$166,319.26	1.66%	0	$0.00	NA	0	$0
		Unavailable	23	$3,752,029.69	37.4%	0	$0.00	NA	0	$0
Total			**62**	**$10,029,904.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MEG9		ARVEST MORTGAGE COMPANY	3	$640,662.51	1.25%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	5	$995,384.06	1.94%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$775,539.76	1.51%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	8	$1,781,182.52	3.48%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	69	$18,331,360.61	35.79%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$2,101,227.47	4.1%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C	1	$342,682.46	0.67%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$813,420.90	1.59%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$602,266.82	1.18%	0	$0.00	NA	0	$0
		Unavailable	97	$25,255,464.89	48.49%	0	$0.00	NA	0	$0
Total			**200**	**$51,639,192.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MEH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$179,800.00	0.29%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$539,081.35	0.88%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$127,507.65	0.21%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$153,879.86	0.25%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$414,090.45	0.68%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$125,904.12	0.21%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$74,744.49	0.12%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$118,608.31	0.19%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$73,047.09	0.12%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$138,200.00	0.23%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	15	$2,387,821.72	3.91%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$130,950.28	0.21%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$297,600.00	0.49%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$141,950.00	0.23%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$118,409.83	0.19%	0	$0.00	NA	0	$0
		CITIZENS FINANCIAL BANK	1	$52,000.00	0.09%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$183,750.00	0.3%	0	$0.00	NA	0	$0
			1	$158,884.92	0.26%	0	$0.00	NA	0	$0

	CONSUMER LOAN SERVICES, LLC								
	DURANT BANK AND TRUST COMPANY	1	$157,380.16	0.26%	0	$0.00	NA	0	$0
	ENTERPRISE CORPORATION OF THE DELTA	1	$119,913.15	0.2%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$108,800.00	0.18%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	22	$2,674,036.19	4.38%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$85,970.00	0.14%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$82,600.00	0.14%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$315,224.35	0.52%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$212,136.12	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$91,665.00	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$276,895.37	0.45%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$2,647,520.48	4.34%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	8	$1,009,320.33	1.65%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	6	$913,074.98	1.5%	0	$0.00	NA	0	$0
	FULTON BANK	3	$400,899.10	0.66%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$214,000.00	0.35%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$185,858.46	0.3%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$177,864.56	0.29%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$198,607.94	0.33%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$70,976.02	0.12%	0	$0.00	NA	0	$0
	IMPAC FUNDING CORPORATION	1	$139,791.55	0.23%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$205,643.40	0.34%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$415,385.36	0.68%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$56,955.53	0.09%	0	$0.00	NA	0	$0
		1	$94,781.80	0.16%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$398,851.57	0.65%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$252,000.00	0.41%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,021,821.41	1.67%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$464,094.46	0.76%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$148,387.01	0.24%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$210,200.24	0.34%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$188,852.56	0.31%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	4	$483,231.18	0.79%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$69,945.40	0.11%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$44,290.00	0.07%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$149,882.99	0.25%	0	$0.00	NA	0	$0
	RSI BANK	1	$240,000.00	0.39%	0	$0.00	NA	0	$0
	S&T BANK	1	$75,050.00	0.12%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$118,233.07	0.19%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$151,884.34	0.25%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$506,141.70	0.83%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$170,869.89	0.28%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	54	$7,987,157.61	13.08%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$71,544.14	0.12%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$94,931.25	0.16%	0	$0.00	NA	0	$0

		THUNDER BANK	1	$69,475.68	0.11%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$116,910.97	0.19%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$434,606.46	0.71%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$125,901.71	0.21%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$213,500.00	0.35%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$118,909.45	0.19%	0	$0.00	NA	0	$0
		Unavailable	230	$30,799,322.66	50.43%	0	$0.00	NA	0	$0
Total			**455**	**$61,072,525.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MEJ3		BANCO SANTANDER PUERTO RICO	31	$4,720,201.97	87.98%	0	$0.00	NA	0	$0
		DORAL BANK	1	$59,910.66	1.12%	0	$0.00	NA	0	$0
		EMI EQUITY MORTGAGE, INC	1	$131,897.03	2.46%	0	$0.00	NA	0	$0
		Unavailable	4	$453,118.26	8.44%	0	$0.00	NA	0	$0
Total			**37**	**$5,365,127.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MEK0		ASSOCIATED BANK, NA	1	$47,962.55	1.19%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	2	$81,936.02	2.03%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$64,749.45	1.61%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$62,950.85	1.56%	0	$0.00	NA	0	$0
		COASTLINE FEDERAL CREDIT UNION	1	$80,687.00	2%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$63,450.47	1.57%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$39,968.80	0.99%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	1	$81,000.00	2.01%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	5	$275,414.57	6.84%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	4	$227,934.88	5.66%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$72,000.00	1.79%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$190,628.40	4.73%	0	$0.00	NA	0	$0
		FORUM CREDIT UNION	1	$38,290.00	0.95%	0	$0.00	NA	0	$0

		IRWIN UNION BANK AND TRUST COMPANY	2	$108,280.79	2.69%	0	$0.00	NA	0	$0
		MARINE BANK MORTGAGE SERVICES	1	$26,978.93	0.67%	0	$0.00	NA	0	$0
		MEMBER HOME LOAN, L.L.C	2	$146,285.80	3.63%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE SERVICES, LLC	3	$129,644.07	3.22%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$83,939.20	2.08%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$242,000.00	6.01%	0	$0.00	NA	0	$0
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$54,014.64	1.34%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$80,290.36	1.99%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	3	$195,385.40	4.85%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	3	$162,935.49	4.04%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	3	$172,853.59	4.29%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$45,014.85	1.12%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$60,652.65	1.51%	0	$0.00	NA	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	1	$23,381.74	0.58%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$127,605.81	3.17%	0	$0.00	NA	0	$0
		VANTUS BANK	1	$40,018.76	0.99%	0	$0.00	NA	0	$0
		Unavailable	16	$1,002,472.42	24.89%	0	$0.00	NA	0	$0
Total			**70**	**$4,028,727.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MEL8		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$200,847.18	5.06%	0	$0.00	NA	0	$0
			3	$300,186.39	7.57%	0	$0.00	NA	0	$0

		FIFTH THIRD - DEDICATED CHANNEL								
		FIRST CITIZENS BANK NA	2	$186,848.87	4.71%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$88,780.69	2.24%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$94,851.33	2.39%	0	$0.00	NA	0	$0
		MCCUE MORTGAGE COMPANY, THE	1	$94,000.00	2.37%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$375,725.43	9.47%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	2	$203,699.73	5.14%	0	$0.00	NA	0	$0
		NUMARK CREDIT UNION	1	$86,938.59	2.19%	0	$0.00	NA	0	$0
		PUTNAM BANK	1	$94,355.74	2.38%	0	$0.00	NA	0	$0
		REGIONS BANK	4	$399,408.24	10.07%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$98,848.87	2.49%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$93,229.01	2.35%	0	$0.00	NA	0	$0
		Unavailable	17	$1,648,973.06	41.57%	0	$0.00	NA	0	$0
Total			**41**	**$3,966,693.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MEM6		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$242,012.00	5.64%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	4	$514,697.94	12%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$125,100.00	2.92%	0	$0.00	NA	0	$0
		FORUM CREDIT UNION	1	$119,717.44	2.79%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$252,207.93	5.88%	0	$0.00	NA	0	$0
		HANNIBAL NATIONAL BANK	1	$114,400.00	2.67%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC	1	$146,888.15	3.43%	0	$0.00	NA	0	$0
		INDEPENDENT NATIONAL BANK	1	$139,500.00	3.25%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$351,580.00	8.2%	0	$0.00	NA	0	$0

		Unavailable	18	$2,281,554.07	53.22%	0	$0.00	NA	0	$0
Total			**34**	**$4,287,657.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MEN4		BANKUNITED, FEDERAL SAVINGS BANK	4	$1,271,995.55	11.32%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$282,285.04	2.51%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$449,446.55	4%	0	$0.00	NA	0	$0
		GOLDEN FIRST MORTGAGE CORPORATION	5	$1,786,399.23	15.9%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$223,829.56	1.99%	0	$0.00	NA	0	$0
		JUSTICE FEDERAL CREDIT UNION	1	$318,513.03	2.83%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	5	$1,687,711.79	15.02%	0	$0.00	NA	0	$0
		Unavailable	20	$5,218,126.73	46.43%	0	$0.00	NA	0	$0
Total			**39**	**$11,238,307.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MEP9		BANKUNITED, FEDERAL SAVINGS BANK	1	$377,712.37	7.77%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$395,691.08	8.14%	0	$0.00	NA	0	$0
		GOLDEN FIRST MORTGAGE CORPORATION	5	$1,850,800.00	38.06%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$596,500.00	12.27%	0	$0.00	NA	0	$0
		Unavailable	4	$1,642,703.35	33.76%	0	$0.00	NA	0	$0
Total			**12**	**$4,863,406.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MEQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$662,900.00	1.72%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$259,512.04	0.67%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	7	$2,340,402.25	6.08%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$264,000.00	0.69%	0	$0.00	NA	0	$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,891,395.90	4.92%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,486,584.30	3.86%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$192,504.89	0.5%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$274,776.92	0.71%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$216,410.80	0.56%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$305,772.90	0.79%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$314,766.22	0.82%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$2,122,963.08	5.52%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	2	$530,406.07	1.38%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$640,481.98	1.66%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	$616,292.51	1.6%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$295,619.21	0.77%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$263,794.05	0.69%	0	$0.00	NA	0	$0
	IMPAC FUNDING CORPORATION	1	$351,598.69	0.91%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$165,600.00	0.43%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$196,750.17	0.51%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	4	$820,227.93	2.13%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$261,010.95	0.68%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$337,948.74	0.88%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$397,700.00	1.03%	0	$0.00	NA	0	$0

		NEW SOUTH FEDERAL SAVINGS BANK	1	$361,000.00	0.94%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$160,500.00	0.42%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$279,792.19	0.73%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	14	$4,633,458.37	12.04%	0	$0.00	NA	0	$0
		TRANSWEST CREDIT UNION	1	$382,915.61	1%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$231,000.00	0.6%	0	$0.00	NA	0	$0
		Unavailable	56	$17,222,871.65	44.76%	0	$0.00	NA	0	$0
Total			**134**	**$38,480,957.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MER5		ARVEST MORTGAGE COMPANY	4	$258,761.04	1.19%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	4	$596,005.55	2.74%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$155,200.00	0.71%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	5	$693,965.09	3.19%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	66	$7,930,257.13	36.44%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$563,433.49	2.59%	0	$0.00	NA	0	$0
		Unavailable	101	$11,567,305.01	53.14%	0	$0.00	NA	0	$0
Total			**185**	**$21,764,927.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MES3		CITIMORTGAGE, INC	4	$338,261.56	3%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	7	$553,421.44	4.9%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	25	$2,033,453.69	18.01%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	57	$4,819,383.88	42.68%	0	$0.00	NA	0	$0
		Unavailable	37	$3,643,993.43	31.41%	0	$0.00	NA	0	$0
Total			**130**	**$11,388,514.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MET1		CITIMORTGAGE, INC	2	$474,581.07	1.54%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	12	$3,870,884.28	12.6%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	20	$4,985,797.37	16.23%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	31	$6,959,545.21	22.65%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C	1	$333,090.00	1.08%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$259,811.81	0.85%	0	$0.00	NA	0	$0
		Unavailable	54	$14,029,600.26	45.05%	0	$0.00	NA	0	$0
Total			**121**	**$30,913,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MEU8		1ST SOURCE BANK	1	$44,939.40	0.17%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	5	$504,019.98	1.94%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$86,940.13	0.33%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$143,000.00	0.55%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	2	$192,349.01	0.74%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	1	$134,904.71	0.52%	0	$0.00	NA	0	$0
		DUPACO COMMUNITY CREDIT UNION	1	$101,000.00	0.39%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	9	$983,709.23	3.79%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$61,456.59	0.24%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$703,597.30	2.71%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	10	$952,323.40	3.66%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$139,000.00	0.53%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$115,118.69	0.44%	0	$0.00	NA	0	$0
		HANNIBAL NATIONAL BANK	1	$37,973.70	0.15%	0	$0.00	NA	0	$0
		HERGET BANK, NATIONAL ASSOCIATION	1	$109,922.37	0.42%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$146,903.65	0.57%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	1	$39,173.02	0.15%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	4	$269,241.72	1.04%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$607,087.71	2.34%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$97,934.24	0.38%	0	$0.00	NA	0	$0

		SABINE STATE BANK AND TRUST COMPANY	1	$64,955.26	0.25%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$51,964.21	0.2%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	23	$2,321,971.21	8.94%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$84,514.04	0.33%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$35,625.00	0.14%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$95,933.93	0.37%	0	$0.00	NA	0	$0
		Unavailable	192	$17,860,789.85	68.71%	0	$0.00	NA	0	$0
Total			**275**	**$25,986,348.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MEV6		BANKUNITED, FEDERAL SAVINGS BANK	17	$3,894,044.15	8.01%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$218,353.39	0.45%	0	$0.00	NA	0	$0
		EVERBANK	2	$609,322.70	1.25%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	16	$2,243,698.36	4.62%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	5	$953,352.85	1.96%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$318,674.92	0.66%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,166,112.88	2.4%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	3	$1,045,013.75	2.15%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$400,716.97	0.82%	0	$0.00	NA	0	$0
		FULTON BANK	2	$538,490.44	1.11%	0	$0.00	NA	0	$0
		GOLDEN FIRST MORTGAGE CORPORATION	5	$1,705,278.14	3.51%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$310,000.00	0.64%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$385,734.35	0.79%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$71,990.44	0.15%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$836,353.50	1.72%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$434,400.00	0.89%	0	$0.00	NA	0	$0

		- DEDICATED CHANNEL								
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$218,740.48	0.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$359,512.23	0.74%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC	1	$270,318.50	0.56%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	1	$299,788.26	0.62%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,062,361.72	2.19%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$171,881.63	0.35%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	12	$3,031,631.72	6.24%	0	$0.00	NA	0	$0
		Unavailable	124	$28,057,127.09	57.72%	0	$0.00	NA	0	$0
Total			**214**	**$48,602,898.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MEW4		ABACUS FEDERAL SAVINGS BANK	4	$1,393,000.00	6.27%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$119,999.60	0.54%	0	$0.00	NA	0	$0
		AF BANK	1	$115,000.00	0.52%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$183,600.00	0.83%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$605,783.09	2.73%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$245,923.48	1.11%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$238,200.00	1.07%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$149,969.13	0.68%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$121,000.00	0.54%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$232,422.00	1.05%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$937,488.60	4.22%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$142,800.00	0.64%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$353,726.43	1.59%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$297,000.00	1.34%	0	$0.00	NA	0	$0

	BENCHMARK BANK	1	$244,311.03	1.1%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$105,000.00	0.47%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$354,500.00	1.6%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$344,336.31	1.55%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$254,284.47	1.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$100,000.00	0.45%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$75,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$931,207.68	4.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$157,433.18	0.71%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$269,041.55	1.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$61,919.00	0.28%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$64,271.03	0.29%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	9	$1,032,549.01	4.65%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$233,617.53	1.05%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$90,000.00	0.41%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$400,000.00	1.8%	0	$0.00	NA	0	$0
	KITSAP BANK	1	$69,748.86	0.31%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$137,892.93	0.62%	0	$0.00	NA	0	$0
	MACON BANK, INC	3	$271,845.02	1.22%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$340,005.83	1.53%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$155,000.00	0.7%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$453,377.39	2.04%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$129,538.53	0.58%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$85,000.00	0.38%	0	$0.00	NA	0	$0
		1	$108,500.00	0.49%	0	$0.00	NA	0	$0

		MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION								
		PACIFIC COMMUNITY CREDIT UNION	3	$536,881.81	2.42%	0	$0.00	NA	0	$0
		PAVILION MORTGAGE COMPANY	1	$90,000.00	0.41%	0	$0.00	NA	0	$0
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$65,000.00	0.29%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	2	$286,354.24	1.29%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	3	$400,324.72	1.8%	0	$0.00	NA	0	$0
		RIVERMARK COMMUNITY CREDIT UNION	1	$259,067.25	1.17%	0	$0.00	NA	0	$0
		SAVINGS BANK OF DANBURY	2	$258,000.00	1.16%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$106,113.88	0.48%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	3	$362,334.37	1.63%	0	$0.00	NA	0	$0
		SWAIN MORTGAGE COMPANY	1	$365,000.00	1.64%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$121,500.00	0.55%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$175,375.23	0.79%	0	$0.00	NA	0	$0
		TRISTAR BANK	1	$55,000.00	0.25%	0	$0.00	NA	0	$0
		UNITED BANK, N.A	1	$117,500.00	0.53%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	9	$1,069,760.29	4.82%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$85,000.00	0.38%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$787,000.00	3.54%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$343,489.41	1.55%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	5	$841,005.13	3.79%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$302,500.00	1.36%	0	$0.00	NA	0	$0
		Unavailable	26	$3,973,183.74	17.9%	0	$0.00	NA	0	$0
Total			**142**	**$22,204,681.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MEX2		1ST 2ND MORTGAGE COMPANY OF NEW	1	$373,682.83	0.43%	0	$0.00	NA	0	$0

		JERSEY, INC								
		ABACUS FEDERAL SAVINGS BANK	9	$2,442,427.33	2.81%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$353,295.44	0.41%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$64,000.00	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$51,821.19	0.06%	0	$0.00	NA	0	$0
		AF BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$150,825.45	0.17%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$368,709.67	0.42%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$798,984.88	0.92%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$495,086.23	0.57%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$348,911.51	0.4%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$389,388.58	0.45%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$249,353.58	0.29%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$104,638.95	0.12%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$105,000.00	0.12%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	2	$143,714.60	0.17%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$414,592.52	0.48%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$353,457.84	0.41%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$444,963.99	0.51%	0	$0.00	NA	0	$0
		AUBURNBANK	4	$753,005.68	0.87%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$130,700.00	0.15%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	21	$2,777,641.96	3.19%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$138,118.31	0.16%	0	$0.00	NA	0	$0
		BANK MUTUAL	3	$323,837.80	0.37%	0	$0.00	NA	0	$0
		BANK OF OAKFIELD	2	$175,500.00	0.2%	0	$0.00	NA	0	$0
		BANK OF STANLY	3	$278,565.96	0.32%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$434,669.84	0.5%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,205,535.31	1.39%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$175,000.00	0.2%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$441,261.44	0.51%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	4	$1,135,389.12	1.3%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$141,986.12	0.16%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$228,129.51	0.26%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	4	$298,932.62	0.34%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$229,000.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$149,484.21	0.17%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$96,037.16	0.11%	0	$0.00	NA	0	$0
	CENTURY BANK	1	$299,200.00	0.34%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	2	$215,462.73	0.25%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,135,746.53	1.3%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	3	$656,617.70	0.75%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$153,464.80	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$677,962.16	0.78%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$59,791.48	0.07%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	4	$410,560.84	0.47%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$83,178.69	0.1%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	3	$291,227.82	0.33%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	2	$604,778.20	0.69%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$66,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK OF ROCK FALLS	3	$277,300.69	0.32%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$77,731.79	0.09%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$641,952.45	0.74%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$236,674.60	0.27%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$66,400.00	0.08%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,943,498.94	2.23%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$87,000.00	0.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$203,325.90	0.23%	0	$0.00	NA	0	$0
	ENSIGN FEDERAL CREDIT UNION	3	$355,696.08	0.41%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$253,309.38	0.29%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$119,800.00	0.14%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	32	$3,869,502.85	4.45%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$169,269.62	0.19%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$763,000.00	0.88%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$174,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$105,200.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,486,108.31	1.71%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$217,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$124,565.58	0.14%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$99,656.14	0.11%	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL CORPORATION	1	$92,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	14	$2,411,623.77	2.77%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$415,535.31	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$388,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$287,995.62	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$56,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$69,522.49	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$175,001.68	0.2%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$54,808.85	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$255,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$102,343.08	0.12%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$297,500.00	0.34%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$158,873.32	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	25	$5,185,443.37	5.96%	0	$0.00	NA	0	$0
	GECU	2	$128,826.44	0.15%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$131,546.11	0.15%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$491,601.13	0.56%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$117,000.00	0.13%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	3	$488,437.35	0.56%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$180,000.00	0.21%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$163,442.05	0.19%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$864,354.34	0.99%	0	$0.00	NA	0	$0

	HOMETOWN BANK	5	$488,702.78	0.56%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$1,139,000.00	1.31%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$235,687.35	0.27%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$225,000.00	0.26%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	4	$409,105.98	0.47%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$220,000.00	0.25%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$566,046.89	0.65%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$420,000.00	0.48%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$51,970.68	0.06%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$881,492.14	1.01%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$138,000.00	0.16%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$99,655.85	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$475,823.97	0.55%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$164,361.85	0.19%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	10	$1,473,897.23	1.69%	0	$0.00	NA	0	$0
	MARQUETTE BANK	6	$728,989.06	0.84%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$60,786.12	0.07%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$553,575.60	0.64%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	4	$400,540.72	0.46%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	3	$331,000.00	0.38%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$124,200.00	0.14%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$119,181.42	0.14%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$240,180.09	0.28%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE	12	$2,443,790.04	2.81%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW REPUBLIC SAVINGS BANK	1	$398,609.86	0.46%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	4	$598,083.01	0.69%	0	$0.00	NA	0 $0
	OHIO UNIVERSITY CREDIT UNION	1	$54,808.85	0.06%	0	$0.00	NA	0 $0
	OMNIAMERICAN BANK	3	$405,548.03	0.47%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$373,696.75	0.43%	0	$0.00	NA	0 $0
	PAVILION MORTGAGE COMPANY	2	$197,810.00	0.23%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	9	$1,457,685.36	1.67%	0	$0.00	NA	0 $0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$169,000.00	0.19%	0	$0.00	NA	0 $0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$134,320.60	0.15%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	2	$391,000.00	0.45%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	1	$90,000.00	0.1%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	1	$88,000.00	0.1%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	7	$1,237,958.09	1.42%	0	$0.00	NA	0 $0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$79,719.00	0.09%	0	$0.00	NA	0 $0
	RABOBANK, N.A	1	$397,242.26	0.46%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	5	$577,665.62	0.66%	0	$0.00	NA	0 $0
	REGIONS BANK	2	$620,828.19	0.71%	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,789.00	0.15%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	2	$171,806.08	0.2%	0	$0.00	NA	0 $0
	SAVINGS BANK OF MAINE	2	$240,000.00	0.28%	0	$0.00	NA	0 $0
	SIUSLAW VALLEY BANK	1	$147,241.95	0.17%	0	$0.00	NA	0 $0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$463,028.59	0.53%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$119,587.37	0.14%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	7	$894,098.87	1.03%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$417,006.01	0.48%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	4	$986,273.56	1.13%	0	$0.00	NA	0	$0
	STATE BANK FINANCIAL	1	$65,770.62	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$147,480.16	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$298,000.00	0.34%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$424,723.56	0.49%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$135,532.35	0.16%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$198,500.00	0.23%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$55,750.00	0.06%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$269,608.57	0.31%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$73,500.00	0.08%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	2	$268,107.42	0.31%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$456,969.80	0.53%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$328,633.79	0.38%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$164,424.52	0.19%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$363,500.00	0.42%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	4	$558,899.31	0.64%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$728,450.92	0.84%	0	$0.00	NA	0	$0
	UNITED AMERICAN SAVINGS BANK	1	$59,795.88	0.07%	0	$0.00	NA	0	$0
		1	$56,806.08	0.07%	0	$0.00	NA	0	$0

		UNITED BANK OF UNION								
		UNITED COMMUNITY BANK	3	$458,675.52	0.53%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	3	$646,097.51	0.74%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$73,831.77	0.08%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$311,606.15	0.36%	0	$0.00	NA	0	$0
		VANTUS BANK	2	$443,436.96	0.51%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$475,867.48	0.55%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$287,091.12	0.33%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	7	$946,028.70	1.09%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$65,773.05	0.08%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	6	$1,177,668.86	1.35%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$245,461.49	0.28%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	4	$384,959.27	0.44%	0	$0.00	NA	0	$0
		Unavailable	47	$7,684,178.52	8.82%	0	$0.00	NA	0	$0
Total			**557**	**$87,032,412.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MEY0		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$37,000.00	0.76%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$107,991.30	2.22%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$147,110.63	3.02%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$46,400.00	0.95%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$49,492.49	1.02%	0	$0.00	NA	0	$0
		CHETCO FEDERAL CREDIT UNION	1	$29,799.66	0.61%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$66,774.48	1.37%	0	$0.00	NA	0	$0
			1	$79,736.44	1.64%	0	$0.00	NA	0	$0

	COASTLINE FEDERAL CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A	1	$50,182.33	1.03%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$64,781.21	1.33%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$53,818.24	1.1%	0	$0.00	NA	0	$0
	ENSIGN FEDERAL CREDIT UNION	1	$48,925.29	1%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$48,800.00	1%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	5	$326,281.42	6.7%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$40,800.00	0.84%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$112,999.70	2.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$71,760.24	1.47%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$64,781.22	1.33%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$59,800.20	1.23%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$37,373.88	0.77%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$65,000.00	1.33%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$131,000.00	2.69%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$80,730.27	1.66%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$64,484.55	1.32%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$54,632.72	1.12%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$45,770.00	0.94%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$64,421.20	1.32%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$24,220.81	0.5%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$52,825.39	1.08%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	4	$211,299.09	4.34%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$26,500.00	0.54%	0	$0.00	NA	0	$0

		PENTAGON FEDERAL CREDIT UNION	3	$221,701.10	4.55%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$71,269.16	1.46%	0	$0.00	NA	0	$0
		SHELBY SAVINGS BANK, SSB	1	$54,000.00	1.11%	0	$0.00	NA	0	$0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$131,780.50	2.7%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$62,787.94	1.29%	0	$0.00	NA	0	$0
		SOUTHERN COMMERCIAL BANK	1	$46,843.49	0.96%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	5	$381,956.70	7.84%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$74,747.55	1.53%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$60,500.00	1.24%	0	$0.00	NA	0	$0
		TIERONE BANK	3	$160,284.58	3.29%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$74,747.55	1.53%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$80,000.00	1.64%	0	$0.00	NA	0	$0
		Unavailable	21	$1,086,215.78	22.31%	0	$0.00	NA	0	$0
Total			**86**	**$4,872,327.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412MEZ7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$87,106.77	0.67%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$94,917.63	0.73%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$227,988.19	1.76%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$104,850.00	0.81%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$114,222.86	0.88%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$98,278.65	0.76%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	3	$717,568.81	5.53%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$181,194.60	1.4%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$161,838.07	1.25%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$122,335.12	0.94%	0	$0.00	NA	0	$0

	CHETCO FEDERAL CREDIT UNION	1	$109,579.61	0.84%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$279,067.59	2.15%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$113,616.29	0.87%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,667.00	0.77%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$108,533.45	0.84%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$110,000.00	0.85%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$257,157.23	1.98%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,313,000.38	10.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$148,000.00	1.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$120,888.73	0.93%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$242,177.07	1.86%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$159,478.54	1.23%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$308,206.08	2.37%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$699,440.33	5.39%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$90,000.00	0.69%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$215,798.10	1.66%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$275,000.00	2.12%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC	1	$162,000.00	1.25%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$147,501.84	1.14%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$621,912.24	4.79%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$149,400.00	1.15%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$128,235.74	0.99%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$121,091.04	0.93%	0	$0.00	NA	0	$0
	MARLBOROUGH CO-OPERATIVE BANK	1	$176,114.55	1.36%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE SERVICES, LLC	2	$239,146.75	1.84%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$147,501.85	1.14%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$120,592.73	0.93%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$325,800.00	2.51%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$179,400.59	1.38%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$98,000.00	0.75%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$99,670.56	0.77%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$99,550.00	0.77%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$472,802.37	3.64%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$89,700.30	0.69%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	2	$193,683.89	1.49%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$383,670.06	2.95%	0	$0.00	NA	0	$0
	REGIONS BANK	3	$585,892.45	4.51%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$198,337.44	1.53%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$104,654.09	0.81%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	0.96%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$173,818.87	1.34%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$183,978.66	1.42%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$248,330.57	1.91%	0	$0.00	NA	0	$0
	UNIVERSAL	1	$89,731.60	0.69%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		VALLEY NATIONAL BANK	1	$127,573.75	0.98%	0	$0.00	NA	0	$0
		Unavailable	5	$632,816.80	4.85%	0	$0.00	NA	0	$0
Total			**87**	**$12,985,819.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SD28		Unavailable	716	$172,483,674.00	100%	0	$0.00	NA	0	$0
Total			**716**	**$172,483,674.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SD36		CITIMORTGAGE, INC	50	$12,520,089.21	7.15%	0	$0.00	NA	0	$0
		Unavailable	662	$162,465,952.77	92.85%	0	$0.00	NA	0	$0
Total			**712**	**$174,986,041.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SD44		CITIMORTGAGE, INC	117	$27,239,144.35	19.79%	0	$0.00	NA	0	$0
		Unavailable	451	$110,380,833.76	80.21%	0	$0.00	NA	0	$0
Total			**568**	**$137,619,978.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SD51		Unavailable	570	$130,191,638.36	100%	0	$0.00	NA	0	$0
Total			**570**	**$130,191,638.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SD69		CITIMORTGAGE, INC	3	$700,208.09	0.74%	0	$0.00	NA	0	$0
		Unavailable	328	$93,856,844.70	99.26%	0	$0.00	NA	0	$0
Total			**331**	**$94,557,052.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SDX0		CITIMORTGAGE, INC	9	$959,359.53	11.94%	0	$0.00	NA	0	$0
		Unavailable	25	$7,074,358.87	88.06%	0	$0.00	NA	0	$0
Total			**34**	**$8,033,718.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SDY8		CITIMORTGAGE, INC	48	$10,687,444.31	10.01%	0	$0.00	NA	0	$0
		Unavailable	364	$96,064,243.06	89.99%	0	$0.00	NA	0	$0
Total			**412**	**$106,751,687.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SDZ5		CITIMORTGAGE, INC	285	$68,091,486.91	37.54%	0	$0.00	NA	0	$0
		Unavailable	411	$113,280,274.57	62.46%	0	$0.00	NA	0	$0
Total			**696**	**$181,371,761.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SG66		CITIMORTGAGE, INC	1	$241,070.95	0.72%	0	$0.00	NA	0	$0
		Unavailable	104	$33,016,402.49	99.28%	0	$0.00	NA	0	$0
Total			**105**	**$33,257,473.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SG74		CITIMORTGAGE, INC	9	$2,273,584.83	14.8%	0	$0.00	NA	0	$0
		Unavailable	55	$13,091,273.26	85.2%	0	$0.00	NA	0	$0
Total			**64**	**$15,364,858.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SG82		CITIMORTGAGE, INC	134	$31,108,429.07	19.23%	0	$0.00	NA	0	$0

		Unavailable	546	$130,683,399.41	80.77%	0	$0.00	NA	0	$0
Total			**680**	**$161,791,828.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SG90		CITIMORTGAGE, INC	47	$8,883,146.66	11.35%	0	$0.00	NA	0	$0
		Unavailable	353	$69,376,431.11	88.65%	0	$0.00	NA	0	$0
Total			**400**	**$78,259,577.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SHA6		CITIMORTGAGE, INC	14	$3,733,606.14	3.4%	0	$0.00	NA	0	$0
		Unavailable	387	$106,209,445.06	96.6%	0	$0.00	NA	0	$0
Total			**401**	**$109,943,051.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJ22		Unavailable	168	$50,364,402.75	100%	0	$0.00	NA	0	$0
Total			**168**	**$50,364,402.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJ30		CITIMORTGAGE, INC	11	$1,953,714.34	8.88%	0	$0.00	NA	0	$0
		Unavailable	75	$20,039,629.10	91.12%	0	$0.00	NA	0	$0
Total			**86**	**$21,993,343.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJ48		CITIMORTGAGE, INC	16	$3,377,743.43	31.71%	0	$0.00	NA	0	$0
		Unavailable	23	$7,272,972.52	68.29%	0	$0.00	NA	0	$0
Total			**39**	**$10,650,715.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJ55		CITIMORTGAGE, INC	26	$6,925,599.67	51.2%	0	$0.00	NA	0	$0
		Unavailable	23	$6,600,850.48	48.8%	0	$0.00	NA	0	$0
Total			**49**	**$13,526,450.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJ63		CITIMORTGAGE, INC	5	$1,503,710.24	10.05%	0	$0.00	NA	0	$0
		Unavailable	50	$13,458,940.24	89.95%	0	$0.00	NA	0	$0
Total			**55**	**$14,962,650.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJ89		Unavailable	43	$13,447,392.02	100%	0	$0.00	NA	0	$0
Total			**43**	**$13,447,392.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJL0		Unavailable	85	$23,517,961.45	100%	0	$0.00	NA	0	$0
Total			**85**	**$23,517,961.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJT3		Unavailable	123	$34,088,904.86	100%	0	$0.00	NA	0	$0
Total			**123**	**$34,088,904.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SJZ9		CITIMORTGAGE, INC	40	$7,310,162.06	35.49%	0	$0.00	NA	0	$0
		Unavailable	48	$13,289,041.79	64.51%	0	$0.00	NA	0	$0
Total			**88**	**$20,599,203.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SK46		Unavailable	35	$2,130,048.87	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,130,048.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31412SK53		Unavailable	27	$2,672,463.76	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,672,463.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SK61		Unavailable	11	$1,305,963.10	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,305,963.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SK95		CITIMORTGAGE, INC	4	$229,619.39	4.54%	0	$0.00	NA	0	$0
		Unavailable	72	$4,823,196.29	95.46%	0	$0.00	NA	0	$0
Total			**76**	**$5,052,815.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SKD6		Unavailable	141	$40,292,996.48	100%	0	$0.00	NA	0	$0
Total			**141**	**$40,292,996.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SKE4		Unavailable	133	$39,947,488.86	100%	0	$0.00	NA	0	$0
Total			**133**	**$39,947,488.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SKF1		Unavailable	94	$28,425,487.50	100%	0	$0.00	NA	0	$0
Total			**94**	**$28,425,487.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SL37		Unavailable	17	$3,602,248.57	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,602,248.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SL45		CITIMORTGAGE, INC	6	$1,599,500.00	3.93%	0	$0.00	NA	0	$0
		Unavailable	152	$39,145,563.53	96.07%	0	$0.00	NA	0	$0
Total			**158**	**$40,745,063.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SL52		CITIMORTGAGE, INC	22	$3,971,259.57	20%	0	$0.00	NA	0	$0
		Unavailable	72	$15,886,233.54	80%	0	$0.00	NA	0	$0
Total			**94**	**$19,857,493.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SL60		CITIMORTGAGE, INC	10	$1,783,385.44	5.75%	0	$0.00	NA	0	$0
		Unavailable	148	$29,247,792.95	94.25%	0	$0.00	NA	0	$0
Total			**158**	**$31,031,178.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SL78		CITIMORTGAGE, INC	2	$213,490.81	0.82%	0	$0.00	NA	0	$0
		Unavailable	139	$25,880,941.26	99.18%	0	$0.00	NA	0	$0
Total			**141**	**$26,094,432.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SL86		Unavailable	64	$10,032,049.38	100%	0	$0.00	NA	0	$0
Total			**64**	**$10,032,049.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SL94		CITIMORTGAGE, INC	17	$4,698,109.93	10.46%	0	$0.00	NA	0	$0
		Unavailable	149	$40,207,981.40	89.54%	0	$0.00	NA	0	$0
Total			**166**	**$44,906,091.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31412SLA1		Unavailable	36	$3,512,168.88	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,512,168.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SLB9		CITIMORTGAGE, INC	1	$128,403.53	1.34%	0	$0.00	NA	0	$0
		Unavailable	72	$9,471,624.16	98.66%	0	$0.00	NA	0	$0
Total			**73**	**$9,600,027.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SLC7		Unavailable	15	$5,663,131.66	100%	0	$0.00	NA	0	$0
Total			**15**	**$5,663,131.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SLE3		CITIMORTGAGE, INC	58	$3,841,837.55	70.97%	0	$0.00	NA	0	$0
		Unavailable	22	$1,571,120.58	29.03%	0	$0.00	NA	0	$0
Total			**80**	**$5,412,958.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SLF0		CITIMORTGAGE, INC	49	$4,739,279.98	38.51%	0	$0.00	NA	0	$0
		Unavailable	76	$7,567,003.20	61.49%	0	$0.00	NA	0	$0
Total			**125**	**$12,306,283.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SLG8		CITIMORTGAGE, INC	35	$4,594,151.21	61.01%	0	$0.00	NA	0	$0
		Unavailable	22	$2,936,277.60	38.99%	0	$0.00	NA	0	$0
Total			**57**	**$7,530,428.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SLH6		CITIMORTGAGE, INC	1	$215,000.00	1.25%	0	$0.00	NA	0	$0
		Unavailable	68	$16,980,146.26	98.75%	0	$0.00	NA	0	$0
Total			**69**	**$17,195,146.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SLN3		CITIMORTGAGE, INC	3	$672,745.04	2.68%	0	$0.00	NA	0	$0
		Unavailable	99	$24,462,903.66	97.32%	0	$0.00	NA	0	$0
Total			**102**	**$25,135,648.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SLR4		CITIMORTGAGE, INC	76	$17,373,762.83	11.31%	0	$0.00	NA	0	$0
		Unavailable	512	$136,179,601.01	88.69%	0	$0.00	NA	0	$0
Total			**588**	**$153,553,363.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SLS2		CITIMORTGAGE, INC	72	$16,371,195.21	20.72%	0	$0.00	NA	0	$0
		Unavailable	271	$62,642,103.99	79.28%	0	$0.00	NA	0	$0
Total			**343**	**$79,013,299.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SLT0		CITIMORTGAGE, INC	150	$28,824,534.09	17.94%	0	$0.00	NA	0	$0
		Unavailable	662	$131,827,460.98	82.06%	0	$0.00	NA	0	$0
Total			**812**	**$160,651,995.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SLU7		CITIMORTGAGE, INC	5	$621,632.08	0.77%	0	$0.00	NA	0	$0
		Unavailable	433	$80,602,114.70	99.23%	0	$0.00	NA	0	$0

Total			**438**	**$81,223,746.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SLV5		CITIMORTGAGE, INC	1	$149,894.13	0.27%	0	$0.00	NA	0	$0
		Unavailable	368	$56,385,438.67	99.73%	0	$0.00	NA	0	$0
Total			**369**	**$56,535,332.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SLW3		Unavailable	49	$5,479,230.23	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,479,230.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SLX1		CITIMORTGAGE, INC	25	$5,907,150.00	9.6%	0	$0.00	NA	0	$0
		Unavailable	210	$55,651,550.65	90.4%	0	$0.00	NA	0	$0
Total			**235**	**$61,558,700.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SLY9		CITIMORTGAGE, INC	11	$2,665,600.00	17.29%	0	$0.00	NA	0	$0
		Unavailable	60	$12,748,730.39	82.71%	0	$0.00	NA	0	$0
Total			**71**	**$15,414,330.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SLZ6		CITIMORTGAGE, INC	2	$461,000.00	2.93%	0	$0.00	NA	0	$0
		Unavailable	62	$15,288,694.59	97.07%	0	$0.00	NA	0	$0
Total			**64**	**$15,749,694.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SM36		CITIMORTGAGE, INC	6	$856,408.53	7.83%	0	$0.00	NA	0	$0
		Unavailable	43	$10,074,197.34	92.17%	0	$0.00	NA	0	$0
Total			**49**	**$10,930,605.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SM51		CITIMORTGAGE, INC	20	$5,009,408.00	12.66%	0	$0.00	NA	0	$0
		Unavailable	120	$34,544,858.94	87.34%	0	$0.00	NA	0	$0
Total			**140**	**$39,554,266.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SM69		CITIMORTGAGE, INC	31	$8,790,184.33	18.48%	0	$0.00	NA	0	$0
		Unavailable	172	$38,764,303.32	81.52%	0	$0.00	NA	0	$0
Total			**203**	**$47,554,487.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SM77		CITIMORTGAGE, INC	5	$946,478.74	4.28%	0	$0.00	NA	0	$0
		Unavailable	80	$21,172,686.93	95.72%	0	$0.00	NA	0	$0
Total			**85**	**$22,119,165.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SM85		Unavailable	16	$4,776,630.99	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,776,630.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SMA0		CITIMORTGAGE, INC	3	$991,206.20	7.34%	0	$0.00	NA	0	$0
		Unavailable	49	$12,518,604.23	92.66%	0	$0.00	NA	0	$0
Total			**52**	**$13,509,810.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SNA9		CITIMORTGAGE, INC	7	$1,701,623.00	8.52%	0	$0.00	NA	0	$0

		Unavailable	69	$18,263,764.06	91.48%	0	$0.00	NA	0	$0
Total			**76**	**$19,965,387.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SNB7		CITIMORTGAGE, INC	12	$2,292,203.02	12.02%	0	$0.00	NA	0	$0
		Unavailable	72	$16,777,856.37	87.98%	0	$0.00	NA	0	$0
Total			**84**	**$19,070,059.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SNC5		CITIMORTGAGE, INC	2	$436,900.00	8.31%	0	$0.00	NA	0	$0
		Unavailable	18	$4,820,896.61	91.69%	0	$0.00	NA	0	$0
Total			**20**	**$5,257,796.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SP25		CITIMORTGAGE, INC	63	$3,485,293.24	62.99%	0	$0.00	NA	0	$0
		Unavailable	40	$2,047,433.21	37.01%	0	$0.00	NA	0	$0
Total			**103**	**$5,532,726.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SP33		CITIMORTGAGE, INC	5	$236,234.73	11.94%	0	$0.00	NA	0	$0
		Unavailable	35	$1,742,315.86	88.06%	0	$0.00	NA	0	$0
Total			**40**	**$1,978,550.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SP41		CITIMORTGAGE, INC	3	$277,818.09	14.45%	0	$0.00	NA	0	$0
		Unavailable	18	$1,644,783.11	85.55%	0	$0.00	NA	0	$0
Total			**21**	**$1,922,601.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SP58		CITIMORTGAGE, INC	11	$2,534,830.00	13.62%	0	$0.00	NA	0	$0
		Unavailable	72	$16,080,476.96	86.38%	0	$0.00	NA	0	$0
Total			**83**	**$18,615,306.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SP66		CITIMORTGAGE, INC	32	$4,802,700.97	47.29%	0	$0.00	NA	0	$0
		Unavailable	44	$5,353,129.91	52.71%	0	$0.00	NA	0	$0
Total			**76**	**$10,155,830.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SP74		CITIMORTGAGE, INC	86	$10,077,245.08	71.61%	0	$0.00	NA	0	$0
		Unavailable	35	$3,995,458.98	28.39%	0	$0.00	NA	0	$0
Total			**121**	**$14,072,704.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SP82		CITIMORTGAGE, INC	9	$1,373,248.47	9.36%	0	$0.00	NA	0	$0
		Unavailable	75	$13,294,334.27	90.64%	0	$0.00	NA	0	$0
Total			**84**	**$14,667,582.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SP90		Unavailable	17	$1,409,054.37	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,409,054.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SQA6		CITIMORTGAGE, INC	3	$357,000.00	12.84%	0	$0.00	NA	0	$0
		Unavailable	10	$2,423,300.00	87.16%	0	$0.00	NA	0	$0
Total			**13**	**$2,780,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412SQB4		CITIMORTGAGE, INC	48	$8,200,690.15	54.97%	0	$0.00	NA	0	$0
		Unavailable	39	$6,717,983.31	45.03%	0	$0.00	NA	0	$0
Total			**87**	**$14,918,673.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SQC2		CITIMORTGAGE, INC	20	$3,803,980.72	62.1%	0	$0.00	NA	0	$0
		Unavailable	13	$2,321,960.00	37.9%	0	$0.00	NA	0	$0
Total			**33**	**$6,125,940.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SQD0		CITIMORTGAGE, INC	37	$3,891,794.83	53.97%	0	$0.00	NA	0	$0
		Unavailable	22	$3,319,668.76	46.03%	0	$0.00	NA	0	$0
Total			**59**	**$7,211,463.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SQE8		CITIMORTGAGE, INC	2	$409,200.00	10.21%	0	$0.00	NA	0	$0
		Unavailable	30	$3,597,838.85	89.79%	0	$0.00	NA	0	$0
Total			**32**	**$4,007,038.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BA84		RBS CITIZENS, NA	34	$5,156,090.86	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,156,090.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CYN3		Unavailable	125	$33,179,179.99	100%	0	$0.00	NA	0	$0
Total			**125**	**$33,179,179.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CYP8		Unavailable	17	$1,851,355.39	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,851,355.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E6U4		Unavailable	47	$12,301,217.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$12,301,217.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EEN1		Unavailable	54	$16,333,632.10	100%	0	$0.00	NA	0	$0
Total			**54**	**$16,333,632.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EEP6		Unavailable	56	$16,576,518.41	100%	0	$0.00	NA	0	$0
Total			**56**	**$16,576,518.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EEQ4		Unavailable	36	$11,624,820.07	100%	0	$0.00	NA	0	$0
Total			**36**	**$11,624,820.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EFD2		Unavailable	79	$22,776,595.00	100%	0	$0.00	NA	0	$0
Total			**79**	**$22,776,595.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EFE0		Unavailable	108	$32,764,222.00	100%	0	$0.00	NA	0	$0
Total			**108**	**$32,764,222.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EFF7		Unavailable	35	$11,371,901.45	100%	0	$0.00	NA	0	$0

Total			**35**	**$11,371,901.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EFG5		Unavailable	58	$16,721,619.99	100%	0	$0.00	NA	0	$0
Total			**58**	**$16,721,619.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EFH3		Unavailable	47	$15,597,198.44	100%	0	$0.00	NA	0	$0
Total			**47**	**$15,597,198.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GD80		THE HUNTINGTON NATIONAL BANK	11	$1,026,950.12	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,026,950.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GEB2		THE HUNTINGTON NATIONAL BANK	18	$3,547,711.40	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,547,711.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GEC0		THE HUNTINGTON NATIONAL BANK	257	$50,059,452.77	99.56%	0	$0.00	NA	0	$0
		Unavailable	2	$223,750.00	0.44%	0	$0.00	NA	0	$0
Total			**259**	**$50,283,202.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GED8		THE HUNTINGTON NATIONAL BANK	169	$32,407,257.66	100%	0	$0.00	NA	0	$0
Total			**169**	**$32,407,257.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GEE6		THE HUNTINGTON NATIONAL BANK	60	$3,333,067.22	100%	0	$0.00	NA	0	$0
Total			**60**	**$3,333,067.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GEF3		THE HUNTINGTON NATIONAL BANK	45	$2,918,813.74	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,918,813.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GEG1		THE HUNTINGTON NATIONAL BANK	21	$4,245,632.02	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,245,632.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GEH9		THE HUNTINGTON NATIONAL BANK	83	$5,294,231.22	100%	0	$0.00	NA	0	$0
Total			**83**	**$5,294,231.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	$5,587,116.12	100%	0	$0.00	NA	0	$0
Total			**57**	**$5,587,116.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GEK2		THE HUNTINGTON	21	$3,246,068.76	100%	0	$0.00	NA	0	$0

		NATIONAL BANK								
Total			**21**	**$3,246,068.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	$5,686,347.13	78.78%	0	$0.00	NA	0	$0
		Unavailable	9	$1,531,544.86	21.22%	0	$0.00	NA	0	$0
Total			**51**	**$7,217,891.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413K5F4		FIRST BANK DBA FIRST BANK MORTGAGE	34	$5,068,013.80	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,068,013.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L6E4		GUILD MORTGAGE COMPANY	7	$2,070,001.62	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,070,001.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413L6F1		GUILD MORTGAGE COMPANY	8	$2,211,350.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,211,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LJD2		SUNTRUST MORTGAGE INC	5	$1,102,270.00	43.85%	0	$0.00	NA	0	$0
		Unavailable	4	$1,411,200.00	56.15%	0	$0.00	NA	0	$0
Total			**9**	**$2,513,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LJG5		SUNTRUST MORTGAGE INC	26	$7,085,743.00	14.48%	0	$0.00	NA	0	$0
		Unavailable	149	$41,861,316.87	85.52%	0	$0.00	NA	0	$0
Total			**175**	**$48,947,059.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LWA3		WASHINGTON MUTUAL BANK	31	$8,539,114.49	55.25%	0	$0.00	NA	0	$0
		Unavailable	22	$6,915,156.06	44.75%	0	$0.00	NA	0	$0
Total			**53**	**$15,454,270.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LWB1		WASHINGTON MUTUAL BANK	5	$1,340,201.12	40.74%	0	$0.00	NA	0	$0
		Unavailable	9	$1,949,280.10	59.26%	0	$0.00	NA	0	$0
Total			**14**	**$3,289,481.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LWC9		Unavailable	7	$1,725,775.42	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,725,775.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LWD7		WASHINGTON MUTUAL BANK	14	$1,151,409.22	92.19%	0	$0.00	NA	0	$0

		Unavailable	1	$97,511.77	7.81%	0	$0.00	NA	0	$0
Total			**15**	**$1,248,920.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LWE5		WASHINGTON MUTUAL BANK	18	$1,508,368.64	94.25%	0	$0.00	NA	0	$0
		Unavailable	1	$92,000.00	5.75%	0	$0.00	NA	0	$0
Total			**19**	**$1,600,368.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LWF2		WASHINGTON MUTUAL BANK	18	$2,344,904.97	73.97%	0	$0.00	NA	0	$0
		Unavailable	6	$825,169.42	26.03%	0	$0.00	NA	0	$0
Total			**24**	**$3,170,074.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LWG0		WASHINGTON MUTUAL BANK	11	$1,439,673.07	78.89%	0	$0.00	NA	0	$0
		Unavailable	3	$385,253.30	21.11%	0	$0.00	NA	0	$0
Total			**14**	**$1,824,926.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413LWK1		WASHINGTON MUTUAL BANK	10	$1,631,704.11	66.89%	0	$0.00	NA	0	$0
		Unavailable	5	$807,550.00	33.11%	0	$0.00	NA	0	$0
Total			**15**	**$2,439,254.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MGJ0		SUNTRUST MORTGAGE INC	32	$5,345,473.74	67.97%	0	$0.00	NA	0	$0
		Unavailable	14	$2,519,500.00	32.03%	0	$0.00	NA	0	$0
Total			**46**	**$7,864,973.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413MGK7		SUNTRUST MORTGAGE INC	14	$1,512,871.11	57.55%	0	$0.00	NA	0	$0
		Unavailable	10	$1,115,796.75	42.45%	0	$0.00	NA	0	$0
Total			**24**	**$2,628,667.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413N6M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$3,079,754.33	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,079,754.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QDK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	$13,480,429.23	79.33%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	15	$3,512,254.69	20.67%	0	$0.00	NA	0	$0
Total			**79**	**$16,992,683.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QEA2		GMAC MORTGAGE, LLC (USAA FEDERAL	39	$5,774,763.44	55.35%	0	$0.00	NA	0	$0

		SAVINGS BANK)								
		USAA FEDERAL SAVINGS BANK	23	$4,658,111.56	44.65%	0	$0.00	NA	0	$0
Total			**62**	**$10,432,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QEC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	$6,098,917.38	49.43%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	37	$6,240,799.84	50.57%	0	$0.00	NA	0	$0
Total			**74**	**$12,339,717.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QED6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	$4,514,804.89	72.93%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	18	$1,675,415.27	27.07%	0	$0.00	NA	0	$0
Total			**52**	**$6,190,220.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QEF1		USAA FEDERAL SAVINGS BANK	128	$24,570,137.55	100%	0	$0.00	NA	0	$0
Total			**128**	**$24,570,137.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$376,157.05	0.76%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	235	$49,309,676.50	99.24%	0	$0.00	NA	0	$0
Total			**236**	**$49,685,833.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QEH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,831,351.62	3.69%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	270	$47,838,654.81	96.31%	0	$0.00	NA	0	$0
Total			**279**	**$49,670,006.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$404,693.21	1.26%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	164	$31,682,310.69	98.74%	0	$0.00	NA	0	$0
Total			**165**	**$32,087,003.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QEL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$625,932.56	1.57%	0	$0.00	NA	0	$0

		USAA FEDERAL SAVINGS BANK	195	$39,208,599.46	98.43%	0	$0.00	NA	0	$0
Total			**200**	**$39,834,532.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QEM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,422,611.56	3.31%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	256	$41,621,046.81	96.69%	0	$0.00	NA	0	$0
Total			**262**	**$43,043,658.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QEN4		USAA FEDERAL SAVINGS BANK	148	$29,580,726.47	100%	0	$0.00	NA	0	$0
Total			**148**	**$29,580,726.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QEP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$341,038.59	1.94%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	110	$17,236,265.98	98.06%	0	$0.00	NA	0	$0
Total			**112**	**$17,577,304.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QEQ7		USAA FEDERAL SAVINGS BANK	25	$4,734,736.44	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,734,736.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QER5		USAA FEDERAL SAVINGS BANK	68	$14,893,372.18	100%	0	$0.00	NA	0	$0
Total			**68**	**$14,893,372.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QES3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	$25,545,262.86	78.29%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	50	$7,083,046.90	21.71%	0	$0.00	NA	0	$0
Total			**187**	**$32,628,309.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QET1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	$24,516,454.69	60.19%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	81	$16,213,888.89	39.81%	0	$0.00	NA	0	$0
Total			**203**	**$40,730,343.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QEU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$7,734,635.00	69.07%	0	$0.00	NA	0	$0

		USAA FEDERAL SAVINGS BANK	18	$3,464,269.00	30.93%	0	$0.00	NA	0	$0
Total			**50**	**$11,198,904.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413QEV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$2,057,534.57	47.89%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	10	$2,238,438.91	52.11%	0	$0.00	NA	0	$0
Total			**19**	**$4,295,973.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2T2		Unavailable	88	$23,660,723.80	100%	0	$0.00	NA	0	$0
Total			**88**	**$23,660,723.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2U9		Unavailable	179	$49,306,113.55	100%	0	$0.00	NA	0	$0
Total			**179**	**$49,306,113.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2V7		Unavailable	359	$99,168,292.69	100%	0	$0.00	NA	0	$0
Total			**359**	**$99,168,292.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2W5		Unavailable	382	$105,043,937.34	100%	0	$0.00	NA	0	$0
Total			**382**	**$105,043,937.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2X3		Unavailable	443	$112,624,570.74	100%	0	$0.00	NA	0	$0
Total			**443**	**$112,624,570.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2Y1		Unavailable	475	$113,836,066.87	100%	0	$0.00	NA	0	$0
Total			**475**	**$113,836,066.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R2Z8		Unavailable	352	$82,941,677.05	100%	0	$0.00	NA	0	$0
Total			**352**	**$82,941,677.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R3A2		Unavailable	146	$37,358,617.45	100%	0	$0.00	NA	0	$0
Total			**146**	**$37,358,617.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R3B0		ABN AMRO MORTGAGE GROUP, INC	1	$58,945.53	0.13%	0	$0.00	NA	0	$0
		Unavailable	179	$45,489,142.21	99.87%	0	$0.00	NA	0	$0
Total			**180**	**$45,548,087.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R3C8		Unavailable	321	$94,315,859.43	100%	0	$0.00	NA	0	$0
Total			**321**	**$94,315,859.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R3D6		Unavailable	51	$13,824,161.16	100%	0	$0.00	NA	0	$0
Total			**51**	**$13,824,161.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31413R3E4		Unavailable	184	$52,543,263.00	100%	0	$0.00	NA	0	$0
Total			**184**	**$52,543,263.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413R3F1		Unavailable	504	$134,313,461.00	100%	0	$0.00	NA	0	$0
Total			**504**	**$134,313,461.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RHM1		DORAL BANK	11	$1,024,754.87	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,024,754.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RHN9		DORAL BANK	10	$1,046,649.80	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,046,649.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RKF2		DORAL BANK	11	$1,076,213.69	56.09%	0	$0.00	NA	0	$0
		Unavailable	3	$842,384.52	43.91%	0	$0.00	NA	0	$0
Total			**14**	**$1,918,598.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S2C7		COUNTRYWIDE HOME LOANS, INC	14	$2,384,193.82	52.9%	0	$0.00	NA	0	$0
		Unavailable	9	$2,122,472.06	47.1%	0	$0.00	NA	0	$0
Total			**23**	**$4,506,665.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S2D5		COUNTRYWIDE HOME LOANS, INC	58	$10,980,802.88	35.06%	0	$0.00	NA	0	$0
		Unavailable	97	$20,337,262.28	64.94%	0	$0.00	NA	0	$0
Total			**155**	**$31,318,065.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S2E3		COUNTRYWIDE HOME LOANS, INC	24	$4,297,300.82	24.81%	0	$0.00	NA	0	$0
		Unavailable	72	$13,022,778.03	75.19%	0	$0.00	NA	0	$0
Total			**96**	**$17,320,078.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S2F0		COUNTRYWIDE HOME LOANS, INC	3	$449,260.02	34.56%	0	$0.00	NA	0	$0
		Unavailable	5	$850,837.60	65.44%	0	$0.00	NA	0	$0
Total			**8**	**$1,300,097.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S2J2		COUNTRYWIDE HOME LOANS, INC	24	$2,315,776.00	43.11%	0	$0.00	NA	0	$0
		Unavailable	23	$3,056,037.16	56.89%	0	$0.00	NA	0	$0
Total			**47**	**$5,371,813.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S2L7		COUNTRYWIDE HOME LOANS, INC	33	$4,908,930.33	25.17%	0	$0.00	NA	0	$0
		Unavailable	88	$14,592,460.82	74.83%	0	$0.00	NA	0	$0
Total			**121**	**$19,501,391.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31413S2M5		COUNTRYWIDE HOME LOANS, INC	14	$4,140,719.00	79.56%	0	$0.00	NA	0	$0
		Unavailable	4	$1,063,660.00	20.44%	0	$0.00	NA	0	$0
Total			**18**	**$5,204,379.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S2Q6		COUNTRYWIDE HOME LOANS, INC	18	$4,251,110.00	85.33%	0	$0.00	NA	0	$0
		Unavailable	2	$730,827.84	14.67%	0	$0.00	NA	0	$0
Total			**20**	**$4,981,937.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S2R4		COUNTRYWIDE HOME LOANS, INC	25	$4,929,574.00	88.15%	0	$0.00	NA	0	$0
		Unavailable	5	$662,800.00	11.85%	0	$0.00	NA	0	$0
Total			**30**	**$5,592,374.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S2S2		COUNTRYWIDE HOME LOANS, INC	26	$6,471,142.00	81.95%	0	$0.00	NA	0	$0
		Unavailable	6	$1,425,700.00	18.05%	0	$0.00	NA	0	$0
Total			**32**	**$7,896,842.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S2T0		COUNTRYWIDE HOME LOANS, INC	84	$19,896,425.87	69.9%	0	$0.00	NA	0	$0
		Unavailable	36	$8,566,360.62	30.1%	0	$0.00	NA	0	$0
Total			**120**	**$28,462,786.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S2U7		COUNTRYWIDE HOME LOANS, INC	18	$4,132,956.00	48.56%	0	$0.00	NA	0	$0
		Unavailable	21	$4,377,384.59	51.44%	0	$0.00	NA	0	$0
Total			**39**	**$8,510,340.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S3B8		COUNTRYWIDE HOME LOANS, INC	1	$59,601.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$59,601.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S3E2		COUNTRYWIDE HOME LOANS, INC	38	$9,149,234.73	100%	0	$0.00	NA	0	$0
Total			**38**	**$9,149,234.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S3F9		COUNTRYWIDE HOME LOANS, INC	128	$25,346,090.65	100%	0	$0.00	NA	0	$0
Total			**128**	**$25,346,090.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S3G7		COUNTRYWIDE HOME LOANS, INC	39	$6,817,001.20	96.67%	0	$0.00	NA	0	$0
		Unavailable	2	$234,782.57	3.33%	0	$0.00	NA	0	$0

Total			**41**	**$7,051,783.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S3L6		Unavailable	2	$195,345.49	100%	0	$0.00	NA	0	$0
Total			**2**	**$195,345.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S3N2		COUNTRYWIDE HOME LOANS, INC	3	$440,530.81	31.17%	0	$0.00	NA	0	$0
		Unavailable	4	$972,709.28	68.83%	0	$0.00	NA	0	$0
Total			**7**	**$1,413,240.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S3R3		COUNTRYWIDE HOME LOANS, INC	9	$2,502,406.00	86.17%	0	$0.00	NA	0	$0
		Unavailable	3	$401,692.23	13.83%	0	$0.00	NA	0	$0
Total			**12**	**$2,904,098.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S3S1		COUNTRYWIDE HOME LOANS, INC	4	$453,561.79	17%	0	$0.00	NA	0	$0
		Unavailable	22	$2,214,216.89	83%	0	$0.00	NA	0	$0
Total			**26**	**$2,667,778.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S3T9		COUNTRYWIDE HOME LOANS, INC	2	$237,055.21	20.35%	0	$0.00	NA	0	$0
		Unavailable	8	$927,578.61	79.65%	0	$0.00	NA	0	$0
Total			**10**	**$1,164,633.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S3X0		Unavailable	6	$459,133.17	100%	0	$0.00	NA	0	$0
Total			**6**	**$459,133.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S3Z5		Unavailable	1	$117,738.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$117,738.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S4A9		COUNTRYWIDE HOME LOANS, INC	13	$2,807,827.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,807,827.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S4E1		COUNTRYWIDE HOME LOANS, INC	1	$159,080.00	16.32%	0	$0.00	NA	0	$0
		Unavailable	5	$815,872.28	83.68%	0	$0.00	NA	0	$0
Total			**6**	**$974,952.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S4F8		COUNTRYWIDE HOME LOANS, INC	1	$165,440.00	11.35%	0	$0.00	NA	0	$0
		Unavailable	8	$1,292,700.07	88.65%	0	$0.00	NA	0	$0
Total			**9**	**$1,458,140.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S4G6		Unavailable	3	$276,903.51	100%	0	$0.00	NA	0	$0

Total			**3**	**$276,903.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S4J0		COUNTRYWIDE HOME LOANS, INC	2	$260,300.00	65.48%	0	$0.00	NA	0	$0
		Unavailable	1	$137,200.00	34.52%	0	$0.00	NA	0	$0
Total			**3**	**$397,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S4K7		Unavailable	2	$203,749.34	100%	0	$0.00	NA	0	$0
Total			**2**	**$203,749.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S4S0		Unavailable	2	$358,665.60	100%	0	$0.00	NA	0	$0
Total			**2**	**$358,665.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S4T8		COUNTRYWIDE HOME LOANS, INC	1	$245,000.00	57.65%	0	$0.00	NA	0	$0
		Unavailable	1	$180,000.00	42.35%	0	$0.00	NA	0	$0
Total			**2**	**$425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S5E0		Unavailable	1	$96,888.74	100%	0	$0.00	NA	0	$0
Total			**1**	**$96,888.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S5H3		COUNTRYWIDE HOME LOANS, INC	12	$1,757,585.06	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,757,585.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S5J9		COUNTRYWIDE HOME LOANS, INC	13	$2,386,065.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,386,065.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S5T7		COUNTRYWIDE HOME LOANS, INC	5	$470,300.00	14.94%	0	$0.00	NA	0	$0
		Unavailable	28	$2,677,802.27	85.06%	0	$0.00	NA	0	$0
Total			**33**	**$3,148,102.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S5V2		Unavailable	2	$136,699.62	100%	0	$0.00	NA	0	$0
Total			**2**	**$136,699.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S5X8		COUNTRYWIDE HOME LOANS, INC	4	$340,434.17	15.5%	0	$0.00	NA	0	$0
		Unavailable	24	$1,855,818.05	84.5%	0	$0.00	NA	0	$0
Total			**28**	**$2,196,252.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S6H2		Unavailable	3	$268,059.08	100%	0	$0.00	NA	0	$0
Total			**3**	**$268,059.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S6L3		Unavailable	5	$693,225.00	100%	0	$0.00	NA	0	$0

Total			**5**	**$693,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S6M1		Unavailable	3	$436,650.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$436,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S6P4		COUNTRYWIDE HOME LOANS, INC	277	$62,731,431.19	93.36%	0	$0.00	NA	0	$0
		Unavailable	16	$4,463,279.39	6.64%	0	$0.00	NA	0	$0
Total			**293**	**$67,194,710.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S6Q2		COUNTRYWIDE HOME LOANS, INC	158	$40,022,487.50	97.46%	0	$0.00	NA	0	$0
		Unavailable	4	$1,042,145.87	2.54%	0	$0.00	NA	0	$0
Total			**162**	**$41,064,633.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S6R0		COUNTRYWIDE HOME LOANS, INC	118	$26,669,595.07	95.36%	0	$0.00	NA	0	$0
		Unavailable	6	$1,296,427.74	4.64%	0	$0.00	NA	0	$0
Total			**124**	**$27,966,022.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S6W9		Unavailable	1	$99,670.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$99,670.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S6Y5		Unavailable	1	$219,900.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$219,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S7C2		Unavailable	1	$96,643.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$96,643.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413S7D0		Unavailable	1	$25,750.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$25,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SU69		COUNTRYWIDE HOME LOANS, INC	1	$137,864.97	5.67%	0	$0.00	NA	0	$0
		Unavailable	12	$2,292,975.55	94.33%	0	$0.00	NA	0	$0
Total			**13**	**$2,430,840.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SU93		COUNTRYWIDE HOME LOANS, INC	1	$144,626.32	43.83%	0	$0.00	NA	0	$0
		Unavailable	1	$185,320.80	56.17%	0	$0.00	NA	0	$0
Total			**2**	**$329,947.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SUU6		COUNTRYWIDE HOME LOANS, INC	5	$466,084.03	13.85%	0	$0.00	NA	0	$0
		Unavailable	26	$2,899,249.58	86.15%	0	$0.00	NA	0	$0
Total			**31**	**$3,365,333.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31413SUW2		Unavailable	12	$1,372,672.60	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,372,672.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SVB7		COUNTRYWIDE HOME LOANS, INC	2	$360,352.04	32.72%	0	$0.00	NA	0	$0
		Unavailable	4	$740,931.61	67.28%	0	$0.00	NA	0	$0
Total			**6**	**$1,101,283.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SVC5		Unavailable	3	$567,933.23	100%	0	$0.00	NA	0	$0
Total			**3**	**$567,933.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SVD3		Unavailable	8	$1,433,175.57	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,433,175.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SVU5		COUNTRYWIDE HOME LOANS, INC	3	$856,000.00	34.42%	0	$0.00	NA	0	$0
		Unavailable	7	$1,630,800.00	65.58%	0	$0.00	NA	0	$0
Total			**10**	**$2,486,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SWG5		Unavailable	4	$655,823.76	100%	0	$0.00	NA	0	$0
Total			**4**	**$655,823.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SWP5		Unavailable	2	$505,150.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$505,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SX25		COUNTRYWIDE HOME LOANS, INC	1	$88,919.54	27.3%	0	$0.00	NA	0	$0
		Unavailable	3	$236,785.75	72.7%	0	$0.00	NA	0	$0
Total			**4**	**$325,705.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SX33		Unavailable	3	$242,980.34	100%	0	$0.00	NA	0	$0
Total			**3**	**$242,980.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SX58		Unavailable	3	$348,593.51	100%	0	$0.00	NA	0	$0
Total			**3**	**$348,593.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SX66		COUNTRYWIDE HOME LOANS, INC	1	$139,701.38	50.95%	0	$0.00	NA	0	$0
		Unavailable	1	$134,470.00	49.05%	0	$0.00	NA	0	$0
Total			**2**	**$274,171.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SX74		COUNTRYWIDE HOME LOANS, INC	3	$389,255.19	16.61%	0	$0.00	NA	0	$0
		Unavailable	15	$1,953,865.72	83.39%	0	$0.00	NA	0	$0
Total			**18**	**$2,343,120.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31413SX82		Unavailable	3	$652,406.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$652,406.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SXU3		Unavailable	1	$79,707.87	100%	0	$0.00	NA	0	$0
Total			**1**	**$79,707.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SXV1		Unavailable	1	$98,903.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$98,903.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SY24		COUNTRYWIDE HOME LOANS, INC	44	$11,867,093.61	98.14%	0	$0.00	NA	0	$0
		Unavailable	1	$225,060.76	1.86%	0	$0.00	NA	0	$0
Total			**45**	**$12,092,154.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SY32		COUNTRYWIDE HOME LOANS, INC	18	$3,782,060.00	94.76%	0	$0.00	NA	0	$0
		Unavailable	1	$209,000.00	5.24%	0	$0.00	NA	0	$0
Total			**19**	**$3,991,060.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SY40		COUNTRYWIDE HOME LOANS, INC	48	$11,153,174.65	94.76%	0	$0.00	NA	0	$0
		Unavailable	3	$617,288.49	5.24%	0	$0.00	NA	0	$0
Total			**51**	**$11,770,463.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SY57		COUNTRYWIDE HOME LOANS, INC	26	$4,300,406.26	66.97%	0	$0.00	NA	0	$0
		Unavailable	9	$2,121,462.73	33.03%	0	$0.00	NA	0	$0
Total			**35**	**$6,421,868.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SYE8		COUNTRYWIDE HOME LOANS, INC	8	$1,569,871.47	60.09%	0	$0.00	NA	0	$0
		Unavailable	8	$1,042,540.95	39.91%	0	$0.00	NA	0	$0
Total			**16**	**$2,612,412.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SYF5		COUNTRYWIDE HOME LOANS, INC	2	$310,963.78	8.54%	0	$0.00	NA	0	$0
		Unavailable	20	$3,329,688.96	91.46%	0	$0.00	NA	0	$0
Total			**22**	**$3,640,652.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SYG3		COUNTRYWIDE HOME LOANS, INC	61	$14,573,657.42	88.64%	0	$0.00	NA	0	$0
		Unavailable	8	$1,867,982.15	11.36%	0	$0.00	NA	0	$0
Total			**69**	**$16,441,639.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SYH1			20	$4,495,472.25	73.28%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	9	$1,639,109.48	26.72%	0	$0.00	NA	0	$0
Total			**29**	**$6,134,581.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SYM0		COUNTRYWIDE HOME LOANS, INC	7	$1,905,045.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,905,045.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SYN8		COUNTRYWIDE HOME LOANS, INC	4	$693,500.03	79.41%	0	$0.00	NA	0	$0
		Unavailable	1	$179,803.36	20.59%	0	$0.00	NA	0	$0
Total			**5**	**$873,303.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SYS7		Unavailable	5	$1,114,280.28	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,114,280.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SYV0		Unavailable	9	$2,286,397.92	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,286,397.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SYW8		COUNTRYWIDE HOME LOANS, INC	5	$1,448,494.00	22.59%	0	$0.00	NA	0	$0
		Unavailable	18	$4,963,636.30	77.41%	0	$0.00	NA	0	$0
Total			**23**	**$6,412,130.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SYX6		Unavailable	6	$1,763,533.28	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,763,533.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SYY4		Unavailable	1	$201,400.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$201,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SZ23		Unavailable	6	$982,244.92	100%	0	$0.00	NA	0	$0
Total			**6**	**$982,244.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SZ72		Unavailable	1	$108,256.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$108,256.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SZ98		COUNTRYWIDE HOME LOANS, INC	1	$71,000.00	18.22%	0	$0.00	NA	0	$0
		Unavailable	5	$318,662.01	81.78%	0	$0.00	NA	0	$0
Total			**6**	**$389,662.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SZE7		COUNTRYWIDE HOME LOANS, INC	1	$115,576.69	19.72%	0	$0.00	NA	0	$0
		Unavailable	3	$470,400.00	80.28%	0	$0.00	NA	0	$0
Total			**4**	**$585,976.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31413SZF4		COUNTRYWIDE HOME LOANS, INC	5	$1,218,392.00	20.36%	0	$0.00	NA	0	$0
		Unavailable	17	$4,766,154.53	79.64%	0	$0.00	NA	0	$0
Total			**22**	**$5,984,546.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SZJ6		COUNTRYWIDE HOME LOANS, INC	28	$4,315,436.35	27.96%	0	$0.00	NA	0	$0
		Unavailable	58	$11,120,033.64	72.04%	0	$0.00	NA	0	$0
Total			**86**	**$15,435,469.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SZK3		COUNTRYWIDE HOME LOANS, INC	31	$3,824,700.61	33.77%	0	$0.00	NA	0	$0
		Unavailable	52	$7,499,442.54	66.23%	0	$0.00	NA	0	$0
Total			**83**	**$11,324,143.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SZL1		COUNTRYWIDE HOME LOANS, INC	2	$129,876.03	11.94%	0	$0.00	NA	0	$0
		Unavailable	6	$958,315.60	88.06%	0	$0.00	NA	0	$0
Total			**8**	**$1,088,191.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SZM9		Unavailable	1	$83,832.32	100%	0	$0.00	NA	0	$0
Total			**1**	**$83,832.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SZR8		Unavailable	2	$205,430.76	100%	0	$0.00	NA	0	$0
Total			**2**	**$205,430.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SZS6		Unavailable	1	$51,738.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$51,738.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SZX5		Unavailable	7	$1,346,038.67	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,346,038.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413SZY3		Unavailable	7	$1,299,998.65	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,299,998.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TAE2		COUNTRYWIDE HOME LOANS, INC	24	$7,064,697.49	97.52%	0	$0.00	NA	0	$0
		Unavailable	1	$180,000.00	2.48%	0	$0.00	NA	0	$0
Total			**25**	**$7,244,697.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TAH5		COUNTRYWIDE HOME LOANS, INC	4	$1,150,630.02	53.36%	0	$0.00	NA	0	$0
		Unavailable	3	$1,005,889.45	46.64%	0	$0.00	NA	0	$0
Total			**7**	**$2,156,519.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31413TAL6		COUNTRYWIDE HOME LOANS, INC	6	$1,897,104.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,897,104.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TB50		UTAH HOUSING CORPORATION	23	$3,497,093.16	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,497,093.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TD58		INDEPENDENT BANK CORPORATION	22	$1,368,115.73	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,368,115.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TD66		INDEPENDENT BANK CORPORATION	11	$1,114,046.66	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,114,046.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TG22		Unavailable	10	$3,060,752.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,060,752.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TG30		Unavailable	71	$15,796,399.22	100%	0	$0.00	NA	0	$0
Total			**71**	**$15,796,399.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TG48		Unavailable	276	$61,646,523.78	100%	0	$0.00	NA	0	$0
Total			**276**	**$61,646,523.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TG55		Unavailable	576	$123,228,294.78	100%	0	$0.00	NA	0	$0
Total			**576**	**$123,228,294.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TG63		Unavailable	45	$9,967,179.35	100%	0	$0.00	NA	0	$0
Total			**45**	**$9,967,179.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TG71		Unavailable	25	$4,197,039.01	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,197,039.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TG97		Unavailable	17	$3,263,514.93	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,263,514.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413THA3		Unavailable	19	$2,874,957.12	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,874,957.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413THC9		Unavailable	15	$4,096,571.10	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,096,571.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413THF2		Unavailable	87	$18,903,536.79	100%	0	$0.00	NA	0	$0
Total			**87**	**$18,903,536.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31413THG0		Unavailable	125	$25,325,301.80	100%	0	$0.00	NA	0	$0
Total			**125**	**$25,325,301.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413THH8		Unavailable	53	$10,506,399.15	100%	0	$0.00	NA	0	$0
Total			**53**	**$10,506,399.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413THK1		Unavailable	3	$1,017,402.76	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,017,402.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TP55		Unavailable	5	$1,076,402.35	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,076,402.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TRU8		Unavailable	8	$2,111,390.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,111,390.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TRV6		Unavailable	9	$2,176,980.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,176,980.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TW24		Unavailable	7	$1,266,481.74	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,266,481.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TW99		Unavailable	427	$90,207,913.51	100%	0	$0.00	NA	0	$0
Total			**427**	**$90,207,913.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TWK4		Unavailable	16	$2,218,594.60	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,218,594.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TWL2		Unavailable	16	$3,411,703.82	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,411,703.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TWM0		Unavailable	74	$10,472,354.85	100%	0	$0.00	NA	0	$0
Total			**74**	**$10,472,354.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TWN8		Unavailable	8	$1,584,893.78	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,584,893.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TWP3		Unavailable	30	$1,672,592.94	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,672,592.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TWQ1		Unavailable	14	$4,175,497.50	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,175,497.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TWR9		Unavailable	113	$28,726,684.60	100%	0	$0.00	NA	0	$0
Total			**113**	**$28,726,684.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31413TWS7		Unavailable	38	$10,234,742.26	100%	0	$0.00	NA	0	$0
Total			**38**	**$10,234,742.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TWU2		Unavailable	63	$14,706,782.11	100%	0	$0.00	NA	0	$0
Total			**63**	**$14,706,782.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TWV0		Unavailable	1,384	$310,113,005.57	100%	0	$0.00	NA	0	$0
Total			**1,384**	**$310,113,005.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TWW8		Unavailable	755	$191,596,899.07	100%	0	$0.00	NA	0	$0
Total			**755**	**$191,596,899.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TWX6		Unavailable	113	$29,812,350.40	100%	0	$0.00	NA	0	$0
Total			**113**	**$29,812,350.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TWY4		Unavailable	69	$18,879,197.10	100%	0	$0.00	NA	0	$0
Total			**69**	**$18,879,197.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TWZ1		Unavailable	58	$8,466,068.89	100%	0	$0.00	NA	0	$0
Total			**58**	**$8,466,068.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TX23		AMTRUST BANK	1	$248,186.23	0.19%	0	$0.00	NA	0	$0
		Unavailable	506	$130,294,921.81	99.81%	0	$0.00	NA	0	$0
Total			**507**	**$130,543,108.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TX64		Unavailable	49	$14,748,019.92	100%	0	$0.00	NA	0	$0
Total			**49**	**$14,748,019.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TX72		Unavailable	17	$3,847,515.76	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,847,515.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TXC1		Unavailable	40	$2,831,276.38	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,831,276.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TXD9		AMTRUST BANK	1	$54,942.42	0.45%	0	$0.00	NA	0	$0
		Unavailable	177	$12,062,197.12	99.55%	0	$0.00	NA	0	$0
Total			**178**	**$12,117,139.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TXE7		Unavailable	176	$11,391,739.85	100%	0	$0.00	NA	0	$0
Total			**176**	**$11,391,739.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TXF4		Unavailable	86	$5,042,011.43	100%	0	$0.00	NA	0	$0
Total			**86**	**$5,042,011.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TXG2		Unavailable	211	$20,865,759.76	100%	0	$0.00	NA	0	$0

Total			**211**	**$20,865,759.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TXH0		Unavailable	97	$9,487,847.97	100%	0	$0.00	NA	0	$0
Total			**97**	**$9,487,847.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TXJ6		Unavailable	43	$4,296,701.15	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,296,701.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TXK3		AMTRUST BANK	1	$133,216.88	0.31%	0	$0.00	NA	0	$0
		Unavailable	325	$42,568,481.21	99.69%	0	$0.00	NA	0	$0
Total			**326**	**$42,701,698.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TXL1		Unavailable	151	$19,897,466.88	100%	0	$0.00	NA	0	$0
Total			**151**	**$19,897,466.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TXM9		Unavailable	48	$6,305,166.04	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,305,166.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TXN7		Unavailable	33	$5,362,739.58	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,362,739.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TXQ0		Unavailable	56	$10,727,852.57	100%	0	$0.00	NA	0	$0
Total			**56**	**$10,727,852.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TXR8		Unavailable	28	$4,701,617.61	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,701,617.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TXS6		Unavailable	22	$2,436,048.35	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,436,048.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TXU1		Unavailable	25	$7,351,500.83	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,351,500.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TXV9		Unavailable	46	$12,082,253.63	100%	0	$0.00	NA	0	$0
Total			**46**	**$12,082,253.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TXW7		Unavailable	23	$5,569,253.25	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,569,253.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TXX5		Unavailable	6	$1,077,459.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,077,459.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TXY3		Unavailable	75	$17,578,132.17	100%	0	$0.00	NA	0	$0
Total			**75**	**$17,578,132.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31413TXZ0		AMTRUST BANK	1	$172,975.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	652	$152,699,011.77	99.89%	0	$0.00	NA	0	$0
Total			**653**	**$152,871,986.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TY22		Unavailable	51	$14,936,338.90	100%	0	$0.00	NA	0	$0
Total			**51**	**$14,936,338.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TYC0		Unavailable	52	$12,199,415.47	100%	0	$0.00	NA	0	$0
Total			**52**	**$12,199,415.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TYE6		Unavailable	110	$7,394,473.16	100%	0	$0.00	NA	0	$0
Total			**110**	**$7,394,473.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TYF3		Unavailable	80	$5,041,803.99	100%	0	$0.00	NA	0	$0
Total			**80**	**$5,041,803.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TYG1		Unavailable	23	$1,515,466.03	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,515,466.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TYH9		Unavailable	53	$5,226,325.34	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,226,325.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TYJ5		Unavailable	109	$10,817,259.89	100%	0	$0.00	NA	0	$0
Total			**109**	**$10,817,259.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TYK2		Unavailable	44	$4,257,209.89	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,257,209.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TYM8		Unavailable	188	$24,327,143.31	100%	0	$0.00	NA	0	$0
Total			**188**	**$24,327,143.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TYN6		Unavailable	85	$11,231,896.76	100%	0	$0.00	NA	0	$0
Total			**85**	**$11,231,896.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TYP1		Unavailable	15	$1,941,268.19	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,941,268.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TYQ9		Unavailable	9	$1,444,009.18	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,444,009.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TYR7		Unavailable	102	$33,541,477.92	100%	0	$0.00	NA	0	$0
Total			**102**	**$33,541,477.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TYS5		Unavailable	84	$22,190,740.48	100%	0	$0.00	NA	0	$0
Total			**84**	**$22,190,740.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31413TYT3		Unavailable	68	$18,649,309.57	100%	0	$0.00	NA	0	$0
Total			**68**	**$18,649,309.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TYU0		Unavailable	167	$48,155,834.69	100%	0	$0.00	NA	0	$0
Total			**167**	**$48,155,834.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TYW6		Unavailable	90	$23,575,329.73	100%	0	$0.00	NA	0	$0
Total			**90**	**$23,575,329.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TYX4		Unavailable	35	$11,488,969.17	100%	0	$0.00	NA	0	$0
Total			**35**	**$11,488,969.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TYY2		AMTRUST BANK	1	$231,909.75	2.84%	0	$0.00	NA	0	$0
		Unavailable	25	$7,938,808.60	97.16%	0	$0.00	NA	0	$0
Total			**26**	**$8,170,718.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413TYZ9		Unavailable	25	$6,985,284.93	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,985,284.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$550,448.80	1.59%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	22	$4,080,286.30	11.77%	0	$0.00	NA	0	$0
		Unavailable	128	$30,025,405.74	86.64%	0	$0.00	NA	0	$0
Total			**152**	**$34,656,140.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U5Z8		PHH MORTGAGE CORPORATION	28	$5,352,774.79	21.11%	0	$0.00	NA	0	$0
		Unavailable	111	$20,006,426.14	78.89%	0	$0.00	NA	0	$0
Total			**139**	**$25,359,200.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413U6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$402,889.09	25.27%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$534,873.14	33.55%	0	$0.00	NA	0	$0
		Unavailable	5	$656,353.43	41.18%	0	$0.00	NA	0	$0
Total			**11**	**$1,594,115.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UUC1		SUNTRUST MORTGAGE INC	185	$34,961,337.14	66.44%	0	$0.00	NA	0	$0
		Unavailable	88	$17,656,484.38	33.56%	0	$0.00	NA	0	$0
Total			**273**	**$52,617,821.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31413UUD9		SUNTRUST MORTGAGE INC	133	$29,559,483.95	57.85%	0	$0.00	NA	0	$0
		Unavailable	97	$21,541,403.64	42.15%	0	$0.00	NA	0	$0
Total			**230**	**$51,100,887.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UUE7		SUNTRUST MORTGAGE INC	132	$34,787,181.79	53.98%	0	$0.00	NA	0	$0
		Unavailable	104	$29,661,610.70	46.02%	0	$0.00	NA	0	$0
Total			**236**	**$64,448,792.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UUF4		SUNTRUST MORTGAGE INC	112	$24,852,263.76	48.31%	0	$0.00	NA	0	$0
		Unavailable	107	$26,590,234.37	51.69%	0	$0.00	NA	0	$0
Total			**219**	**$51,442,498.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UUG2		SUNTRUST MORTGAGE INC	159	$35,372,284.41	48.94%	0	$0.00	NA	0	$0
		Unavailable	148	$36,897,576.31	51.06%	0	$0.00	NA	0	$0
Total			**307**	**$72,269,860.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UUH0		SUNTRUST MORTGAGE INC	68	$17,389,727.77	31.62%	0	$0.00	NA	0	$0
		Unavailable	135	$37,598,913.72	68.38%	0	$0.00	NA	0	$0
Total			**203**	**$54,988,641.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413UUJ6		SUNTRUST MORTGAGE INC	62	$15,807,697.99	26.9%	0	$0.00	NA	0	$0
		Unavailable	146	$42,953,151.23	73.1%	0	$0.00	NA	0	$0
Total			**208**	**$58,760,849.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VB22		PHH MORTGAGE CORPORATION	4	$264,904.35	23.71%	0	$0.00	NA	0	$0
		Unavailable	13	$852,598.89	76.29%	0	$0.00	NA	0	$0
Total			**17**	**$1,117,503.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VC70		PHH MORTGAGE CORPORATION	37	$8,192,865.43	35.23%	0	$0.00	NA	0	$0
		Unavailable	69	$15,065,025.27	64.77%	0	$0.00	NA	0	$0
Total			**106**	**$23,257,890.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VC88		PHH MORTGAGE CORPORATION	23	$5,149,170.03	24.1%	0	$0.00	NA	0	$0
		Unavailable	94	$16,220,069.22	75.9%	0	$0.00	NA	0	$0
Total			**117**	**$21,369,239.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VC96		PHH MORTGAGE	43	$8,649,167.33	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**43**	**$8,649,167.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VCE5		PHH MORTGAGE CORPORATION	25	$5,212,119.50	60.62%	0	$0.00	NA	0	$0
		Unavailable	14	$3,385,906.17	39.38%	0	$0.00	NA	0	$0
Total			**39**	**$8,598,025.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VCF2		PHH MORTGAGE CORPORATION	15	$3,163,310.13	38.59%	0	$0.00	NA	0	$0
		Unavailable	32	$5,033,978.98	61.41%	0	$0.00	NA	0	$0
Total			**47**	**$8,197,289.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VCN5		PHH MORTGAGE CORPORATION	3	$176,247.83	17.57%	0	$0.00	NA	0	$0
		Unavailable	12	$826,758.67	82.43%	0	$0.00	NA	0	$0
Total			**15**	**$1,003,006.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VCQ8		PHH MORTGAGE CORPORATION	42	$10,095,010.99	31.26%	0	$0.00	NA	0	$0
		Unavailable	103	$22,201,184.79	68.74%	0	$0.00	NA	0	$0
Total			**145**	**$32,296,195.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VCS4		PHH MORTGAGE CORPORATION	10	$1,503,968.42	39.49%	0	$0.00	NA	0	$0
		Unavailable	17	$2,304,533.01	60.51%	0	$0.00	NA	0	$0
Total			**27**	**$3,808,501.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VCT2		PHH MORTGAGE CORPORATION	59	$11,405,600.39	37.65%	0	$0.00	NA	0	$0
		Unavailable	108	$18,891,275.18	62.35%	0	$0.00	NA	0	$0
Total			**167**	**$30,296,875.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VCU9		PHH MORTGAGE CORPORATION	5	$304,362.68	18.65%	0	$0.00	NA	0	$0
		Unavailable	11	$1,327,411.77	81.35%	0	$0.00	NA	0	$0
Total			**16**	**$1,631,774.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VCW5		PHH MORTGAGE CORPORATION	6	$348,645.00	22.32%	0	$0.00	NA	0	$0
		Unavailable	20	$1,213,505.43	77.68%	0	$0.00	NA	0	$0
Total			**26**	**$1,562,150.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VCX3		PHH MORTGAGE CORPORATION	6	$581,959.66	23.52%	0	$0.00	NA	0	$0
		Unavailable	19	$1,892,169.80	76.48%	0	$0.00	NA	0	$0

Total			**25**	**$2,474,129.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VDA2		PHH MORTGAGE CORPORATION	87	$22,827,308.14	100%	0	$0.00	NA	0	$0
Total			**87**	**$22,827,308.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VDB0		PHH MORTGAGE CORPORATION	40	$10,038,392.45	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,038,392.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VDD6		PHH MORTGAGE CORPORATION	5	$502,147.54	17.67%	0	$0.00	NA	0	$0
		Unavailable	24	$2,339,930.84	82.33%	0	$0.00	NA	0	$0
Total			**29**	**$2,842,078.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VDE4		PHH MORTGAGE CORPORATION	7	$365,854.26	25.61%	0	$0.00	NA	0	$0
		Unavailable	18	$1,062,698.72	74.39%	0	$0.00	NA	0	$0
Total			**25**	**$1,428,552.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VDF1		PHH MORTGAGE CORPORATION	13	$829,839.62	32.01%	0	$0.00	NA	0	$0
		Unavailable	27	$1,762,445.61	67.99%	0	$0.00	NA	0	$0
Total			**40**	**$2,592,285.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VDG9		PHH MORTGAGE CORPORATION	7	$842,400.16	14.75%	0	$0.00	NA	0	$0
		Unavailable	38	$4,870,096.03	85.25%	0	$0.00	NA	0	$0
Total			**45**	**$5,712,496.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VDL8		PHH MORTGAGE CORPORATION	43	$9,404,808.19	26.35%	0	$0.00	NA	0	$0
		Unavailable	121	$26,287,566.89	73.65%	0	$0.00	NA	0	$0
Total			**164**	**$35,692,375.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VJE8		SUNTRUST MORTGAGE INC	9	$2,207,551.18	19.81%	0	$0.00	NA	0	$0
		Unavailable	33	$8,936,998.93	80.19%	0	$0.00	NA	0	$0
Total			**42**	**$11,144,550.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VJF5		SUNTRUST MORTGAGE INC	18	$4,240,871.25	21.12%	0	$0.00	NA	0	$0
		Unavailable	51	$15,837,363.31	78.88%	0	$0.00	NA	0	$0
Total			**69**	**$20,078,234.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VJH1		SUNTRUST	6	$1,489,200.00	17.24%	0	$0.00	NA	0	$0

		MORTGAGE INC								
		Unavailable	25	$7,148,257.05	82.76%	0	$0.00	NA	0	$0
Total			**31**	**$8,637,457.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VJJ7		SUNTRUST MORTGAGE INC	2	$272,432.10	18.58%	0	$0.00	NA	0	$0
		Unavailable	5	$1,193,788.17	81.42%	0	$0.00	NA	0	$0
Total			**7**	**$1,466,220.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VJL2		SUNTRUST MORTGAGE INC	3	$795,288.60	85.88%	0	$0.00	NA	0	$0
		Unavailable	1	$130,789.83	14.12%	0	$0.00	NA	0	$0
Total			**4**	**$926,078.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VJM0		SUNTRUST MORTGAGE INC	1	$143,625.00	6.03%	0	$0.00	NA	0	$0
		Unavailable	9	$2,239,108.54	93.97%	0	$0.00	NA	0	$0
Total			**10**	**$2,382,733.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VP50		PULTE MORTGAGE, L.L.C	179	$45,000,715.76	100%	0	$0.00	NA	0	$0
Total			**179**	**$45,000,715.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VP68		PULTE MORTGAGE, L.L.C	78	$15,000,087.36	100%	0	$0.00	NA	0	$0
Total			**78**	**$15,000,087.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VP76		PULTE MORTGAGE, L.L.C	149	$35,000,793.31	100%	0	$0.00	NA	0	$0
Total			**149**	**$35,000,793.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VP84		PULTE MORTGAGE, L.L.C	213	$45,000,296.83	100%	0	$0.00	NA	0	$0
Total			**213**	**$45,000,296.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VQA8		PULTE MORTGAGE, L.L.C	65	$15,000,104.59	100%	0	$0.00	NA	0	$0
Total			**65**	**$15,000,104.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VQB6		PULTE MORTGAGE, L.L.C	61	$15,000,690.01	100%	0	$0.00	NA	0	$0
Total			**61**	**$15,000,690.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VQC4		PULTE MORTGAGE, L.L.C	112	$25,745,926.00	100%	0	$0.00	NA	0	$0
Total			**112**	**$25,745,926.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413VQD2		PULTE MORTGAGE, L.L.C	76	$16,393,199.00	100%	0	$0.00	NA	0	$0
Total			**76**	**$16,393,199.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VQE0		PULTE MORTGAGE, L.L.C	29	$6,069,488.15	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,069,488.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VXD4		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,783,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,783,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VY84		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$4,530,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,530,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VYB7		PNC ARCS LLC	1	$4,035,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VZF7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413VZG5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,238,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,238,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YFN6		LEHMAN BROTHERS HOLDINGS, INC	14	$2,896,004.64	15.6%	0	$0.00	NA	0	$0
		Unavailable	74	$15,663,331.25	84.4%	0	$0.00	NA	0	$0
Total			**88**	**$18,559,335.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YFP1		LEHMAN BROTHERS HOLDINGS, INC	1	$263,804.07	1.8%	0	$0.00	NA	0	$0
		Unavailable	65	$14,430,080.37	98.2%	0	$0.00	NA	0	$0
Total			**66**	**$14,693,884.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413YFQ9		LEHMAN BROTHERS HOLDINGS, INC	1	$181,361.60	2.86%	0	$0.00	NA	0	$0
		Unavailable	37	$6,167,964.50	97.14%	0	$0.00	NA	0	$0
Total			**38**	**$6,349,326.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31414ABF8		Unavailable	11	$2,495,679.22	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,495,679.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ABG6		Unavailable	32	$4,139,303.94	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,139,303.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ABH4		Unavailable	17	$1,046,438.50	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,046,438.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ABJ0		Unavailable	26	$5,544,171.53	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,544,171.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ABK7		Unavailable	82	$17,566,369.03	100%	0	$0.00	NA	0	$0
Total			**82**	**$17,566,369.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ABL5		Unavailable	9	$1,795,178.77	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,795,178.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414ABP6		Unavailable	12	$2,853,972.40	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,853,972.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BL57		COUNTRYWIDE BANK, FSB	72	$9,452,777.00	41.19%	0	$0.00	NA	0	$0
		Unavailable	102	$13,494,053.04	58.81%	0	$0.00	NA	0	$0
Total			**174**	**$22,946,830.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BL65		COUNTRYWIDE BANK, FSB	40	$2,720,409.00	61.56%	0	$0.00	NA	0	$0
		Unavailable	24	$1,698,971.60	38.44%	0	$0.00	NA	0	$0
Total			**64**	**$4,419,380.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BL73		COUNTRYWIDE BANK, FSB	50	$4,986,828.00	56.58%	0	$0.00	NA	0	$0
		Unavailable	39	$3,826,469.83	43.42%	0	$0.00	NA	0	$0
Total			**89**	**$8,813,297.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BL81		COUNTRYWIDE BANK, FSB	24	$2,997,250.00	22.56%	0	$0.00	NA	0	$0
		Unavailable	79	$10,290,036.08	77.44%	0	$0.00	NA	0	$0
Total			**103**	**$13,287,286.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BL99		COUNTRYWIDE BANK, FSB	33	$2,190,346.99	35.7%	0	$0.00	NA	0	$0
		Unavailable	59	$3,945,737.92	64.3%	0	$0.00	NA	0	$0
Total			**92**	**$6,136,084.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31414BM31		COUNTRYWIDE BANK, FSB	157	$20,569,505.64	42.55%	0	$0.00	NA	0	$0
		Unavailable	210	$27,773,758.21	57.45%	0	$0.00	NA	0	$0
Total			**367**	**$48,343,263.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BM49		COUNTRYWIDE BANK, FSB	92	$6,212,521.13	57.74%	0	$0.00	NA	0	$0
		Unavailable	64	$4,546,291.39	42.26%	0	$0.00	NA	0	$0
Total			**156**	**$10,758,812.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BM56		COUNTRYWIDE BANK, FSB	83	$8,207,047.47	42.5%	0	$0.00	NA	0	$0
		Unavailable	112	$11,103,019.15	57.5%	0	$0.00	NA	0	$0
Total			**195**	**$19,310,066.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BM64		COUNTRYWIDE BANK, FSB	112	$14,669,874.25	27.4%	0	$0.00	NA	0	$0
		Unavailable	298	$38,869,452.78	72.6%	0	$0.00	NA	0	$0
Total			**410**	**$53,539,327.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BM72		COUNTRYWIDE BANK, FSB	191	$11,612,543.80	47.14%	0	$0.00	NA	0	$0
		Unavailable	194	$13,019,383.36	52.86%	0	$0.00	NA	0	$0
Total			**385**	**$24,631,927.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BM80		COUNTRYWIDE BANK, FSB	100	$9,834,427.44	37.84%	0	$0.00	NA	0	$0
		Unavailable	163	$16,154,049.12	62.16%	0	$0.00	NA	0	$0
Total			**263**	**$25,988,476.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BM98		COUNTRYWIDE BANK, FSB	62	$10,285,729.00	63.95%	0	$0.00	NA	0	$0
		Unavailable	33	$5,798,369.55	36.05%	0	$0.00	NA	0	$0
Total			**95**	**$16,084,098.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BMA5		COUNTRYWIDE BANK, FSB	35	$3,380,044.20	36.63%	0	$0.00	NA	0	$0
		Unavailable	60	$5,848,267.78	63.37%	0	$0.00	NA	0	$0
Total			**95**	**$9,228,311.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BMB3		COUNTRYWIDE BANK, FSB	19	$1,113,259.00	25.76%	0	$0.00	NA	0	$0
		Unavailable	53	$3,208,274.84	74.24%	0	$0.00	NA	0	$0
Total			**72**	**$4,321,533.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BMC1		COUNTRYWIDE BANK,	2	$211,449.00	8.4%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	24	$2,306,043.06	91.6%	0	$0.00	NA	0	$0
Total			**26**	**$2,517,492.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BMD9		COUNTRYWIDE BANK, FSB	304	$76,183,487.52	34.62%	0	$0.00	NA	0	$0
		Unavailable	548	$143,852,092.70	65.38%	0	$0.00	NA	0	$0
Total			**852**	**$220,035,580.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BME7		COUNTRYWIDE BANK, FSB	74	$15,969,027.74	19.82%	0	$0.00	NA	0	$0
		Unavailable	265	$64,588,944.63	80.18%	0	$0.00	NA	0	$0
Total			**339**	**$80,557,972.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BMG2		COUNTRYWIDE BANK, FSB	13	$2,754,857.00	26.79%	0	$0.00	NA	0	$0
		Unavailable	26	$7,528,757.87	73.21%	0	$0.00	NA	0	$0
Total			**39**	**$10,283,614.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BML1		COUNTRYWIDE BANK, FSB	32	$8,528,357.00	49.65%	0	$0.00	NA	0	$0
		Unavailable	30	$8,648,236.00	50.35%	0	$0.00	NA	0	$0
Total			**62**	**$17,176,593.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BMM9		COUNTRYWIDE BANK, FSB	46	$7,127,496.09	52.19%	0	$0.00	NA	0	$0
		Unavailable	31	$6,528,988.19	47.81%	0	$0.00	NA	0	$0
Total			**77**	**$13,656,484.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BMN7		COUNTRYWIDE BANK, FSB	59	$13,398,186.00	63.96%	0	$0.00	NA	0	$0
		Unavailable	31	$7,550,246.01	36.04%	0	$0.00	NA	0	$0
Total			**90**	**$20,948,432.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BMR8		COUNTRYWIDE BANK, FSB	25	$1,344,396.74	23.33%	0	$0.00	NA	0	$0
		Unavailable	76	$4,417,830.89	76.67%	0	$0.00	NA	0	$0
Total			**101**	**$5,762,227.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BMS6		COUNTRYWIDE BANK, FSB	25	$2,354,041.32	34.82%	0	$0.00	NA	0	$0
		Unavailable	45	$4,407,457.75	65.18%	0	$0.00	NA	0	$0
Total			**70**	**$6,761,499.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BMT4		COUNTRYWIDE BANK, FSB	25	$3,517,229.00	56.43%	0	$0.00	NA	0	$0

		Unavailable	14	$2,716,045.74	43.57%	0	$0.00	NA	0	$0
Total			**39**	**$6,233,274.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BMU1		COUNTRYWIDE BANK, FSB	50	$5,319,415.32	50.52%	0	$0.00	NA	0	$0
		Unavailable	44	$5,209,726.84	49.48%	0	$0.00	NA	0	$0
Total			**94**	**$10,529,142.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BMV9		COUNTRYWIDE BANK, FSB	26	$2,561,005.30	44.68%	0	$0.00	NA	0	$0
		Unavailable	31	$3,171,350.95	55.32%	0	$0.00	NA	0	$0
Total			**57**	**$5,732,356.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BMZ0		COUNTRYWIDE BANK, FSB	5	$1,387,470.00	23.23%	0	$0.00	NA	0	$0
		Unavailable	19	$4,585,374.91	76.77%	0	$0.00	NA	0	$0
Total			**24**	**$5,972,844.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BN30		COUNTRYWIDE BANK, FSB	52	$10,249,281.96	63.47%	0	$0.00	NA	0	$0
		Unavailable	26	$5,899,565.71	36.53%	0	$0.00	NA	0	$0
Total			**78**	**$16,148,847.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BN48		COUNTRYWIDE BANK, FSB	505	$129,061,113.50	51.11%	0	$0.00	NA	0	$0
		Unavailable	464	$123,456,383.33	48.89%	0	$0.00	NA	0	$0
Total			**969**	**$252,517,496.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BN55		COUNTRYWIDE BANK, FSB	218	$48,819,321.87	33.23%	0	$0.00	NA	0	$0
		Unavailable	406	$98,078,931.50	66.77%	0	$0.00	NA	0	$0
Total			**624**	**$146,898,253.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BN63		COUNTRYWIDE BANK, FSB	14	$1,776,902.00	30.7%	0	$0.00	NA	0	$0
		Unavailable	21	$4,011,047.02	69.3%	0	$0.00	NA	0	$0
Total			**35**	**$5,787,949.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BN97		COUNTRYWIDE BANK, FSB	16	$3,871,980.68	47.09%	0	$0.00	NA	0	$0
		Unavailable	15	$4,350,021.31	52.91%	0	$0.00	NA	0	$0
Total			**31**	**$8,222,001.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BNA4		COUNTRYWIDE BANK, FSB	82	$16,527,496.86	65.67%	0	$0.00	NA	0	$0
		Unavailable	43	$8,638,410.30	34.33%	0	$0.00	NA	0	$0

Total			**125**	**$25,165,907.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BNB2		COUNTRYWIDE BANK, FSB	416	$101,272,087.27	36%	0	$0.00	NA	0	$0
		Unavailable	714	$180,004,471.19	64%	0	$0.00	NA	0	$0
Total			**1,130**	**$281,276,558.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BNC0		COUNTRYWIDE BANK, FSB	253	$55,345,140.99	25.6%	0	$0.00	NA	0	$0
		Unavailable	700	$160,814,186.18	74.4%	0	$0.00	NA	0	$0
Total			**953**	**$216,159,327.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BND8		COUNTRYWIDE BANK, FSB	14	$2,285,472.10	27.57%	0	$0.00	NA	0	$0
		Unavailable	33	$6,003,982.84	72.43%	0	$0.00	NA	0	$0
Total			**47**	**$8,289,454.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BNF3		COUNTRYWIDE BANK, FSB	12	$2,767,610.00	69.95%	0	$0.00	NA	0	$0
		Unavailable	5	$1,189,122.14	30.05%	0	$0.00	NA	0	$0
Total			**17**	**$3,956,732.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BNG1		COUNTRYWIDE BANK, FSB	16	$3,679,903.00	40.36%	0	$0.00	NA	0	$0
		Unavailable	20	$5,438,187.34	59.64%	0	$0.00	NA	0	$0
Total			**36**	**$9,118,090.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BNM8		COUNTRYWIDE BANK, FSB	39	$10,865,133.17	54.14%	0	$0.00	NA	0	$0
		Unavailable	35	$9,205,301.15	45.86%	0	$0.00	NA	0	$0
Total			**74**	**$20,070,434.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BNQ9		COUNTRYWIDE BANK, FSB	138	$18,122,615.00	58.86%	0	$0.00	NA	0	$0
		Unavailable	96	$12,664,201.81	41.14%	0	$0.00	NA	0	$0
Total			**234**	**$30,786,816.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BNR7		COUNTRYWIDE BANK, FSB	60	$4,068,073.03	82.41%	0	$0.00	NA	0	$0
		Unavailable	12	$868,213.24	17.59%	0	$0.00	NA	0	$0
Total			**72**	**$4,936,286.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BNS5		COUNTRYWIDE BANK, FSB	83	$8,058,187.00	64.37%	0	$0.00	NA	0	$0
		Unavailable	45	$4,459,638.46	35.63%	0	$0.00	NA	0	$0
Total			**128**	**$12,517,825.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31414BNT3		COUNTRYWIDE BANK, FSB	60	$7,796,320.51	34.62%	0	$0.00	NA	0	$0
		Unavailable	113	$14,724,664.28	65.38%	0	$0.00	NA	0	$0
Total			**173**	**$22,520,984.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BNU0		COUNTRYWIDE BANK, FSB	76	$5,013,824.00	54.4%	0	$0.00	NA	0	$0
		Unavailable	63	$4,202,390.62	45.6%	0	$0.00	NA	0	$0
Total			**139**	**$9,216,214.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BNV8		COUNTRYWIDE BANK, FSB	48	$4,683,772.60	39.64%	0	$0.00	NA	0	$0
		Unavailable	72	$7,131,366.88	60.36%	0	$0.00	NA	0	$0
Total			**120**	**$11,815,139.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BNW6		COUNTRYWIDE BANK, FSB	100	$15,240,296.00	68.11%	0	$0.00	NA	0	$0
		Unavailable	30	$7,135,817.80	31.89%	0	$0.00	NA	0	$0
Total			**130**	**$22,376,113.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BNX4		COUNTRYWIDE BANK, FSB	42	$4,888,674.00	53%	0	$0.00	NA	0	$0
		Unavailable	26	$4,335,274.66	47%	0	$0.00	NA	0	$0
Total			**68**	**$9,223,948.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BP20		COUNTRYWIDE BANK, FSB	41	$4,636,606.93	73.44%	0	$0.00	NA	0	$0
		Unavailable	13	$1,677,282.36	26.56%	0	$0.00	NA	0	$0
Total			**54**	**$6,313,889.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BP38		COUNTRYWIDE BANK, FSB	28	$2,652,227.95	38.23%	0	$0.00	NA	0	$0
		Unavailable	54	$4,285,650.69	61.77%	0	$0.00	NA	0	$0
Total			**82**	**$6,937,878.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BP79		COUNTRYWIDE BANK, FSB	41	$9,238,908.00	48.15%	0	$0.00	NA	0	$0
		Unavailable	42	$9,947,032.49	51.85%	0	$0.00	NA	0	$0
Total			**83**	**$19,185,940.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BP87		COUNTRYWIDE BANK, FSB	390	$98,392,450.08	45.35%	0	$0.00	NA	0	$0
		Unavailable	456	$118,581,162.89	54.65%	0	$0.00	NA	0	$0
Total			**846**	**$216,973,612.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31414BP95		COUNTRYWIDE BANK, FSB	167	$37,128,917.10	31.63%	0	$0.00	NA	0	$0
		Unavailable	340	$80,249,970.29	68.37%	0	$0.00	NA	0	$0
Total			**507**	**$117,378,887.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BPD6		COUNTRYWIDE BANK, FSB	11	$2,840,466.00	36.78%	0	$0.00	NA	0	$0
		Unavailable	15	$4,881,855.00	63.22%	0	$0.00	NA	0	$0
Total			**26**	**$7,722,321.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BPE4		Unavailable	19	$5,749,862.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,749,862.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BPF1		COUNTRYWIDE BANK, FSB	9	$2,315,199.00	37.8%	0	$0.00	NA	0	$0
		Unavailable	15	$3,809,898.00	62.2%	0	$0.00	NA	0	$0
Total			**24**	**$6,125,097.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BPG9		COUNTRYWIDE BANK, FSB	16	$3,928,200.38	58.04%	0	$0.00	NA	0	$0
		Unavailable	11	$2,839,973.33	41.96%	0	$0.00	NA	0	$0
Total			**27**	**$6,768,173.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BPH7		COUNTRYWIDE BANK, FSB	29	$7,257,244.81	89.86%	0	$0.00	NA	0	$0
		Unavailable	2	$819,055.86	10.14%	0	$0.00	NA	0	$0
Total			**31**	**$8,076,300.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BPJ3		COUNTRYWIDE BANK, FSB	28	$4,225,359.00	65.58%	0	$0.00	NA	0	$0
		Unavailable	11	$2,217,820.00	34.42%	0	$0.00	NA	0	$0
Total			**39**	**$6,443,179.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BPK0		COUNTRYWIDE BANK, FSB	22	$4,768,911.00	85.66%	0	$0.00	NA	0	$0
		Unavailable	3	$798,413.00	14.34%	0	$0.00	NA	0	$0
Total			**25**	**$5,567,324.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BPL8		COUNTRYWIDE BANK, FSB	22	$1,308,668.00	21.33%	0	$0.00	NA	0	$0
		Unavailable	78	$4,825,745.79	78.67%	0	$0.00	NA	0	$0
Total			**100**	**$6,134,413.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BPM6		COUNTRYWIDE BANK, FSB	8	$775,255.00	15.41%	0	$0.00	NA	0	$0
		Unavailable	44	$4,254,612.58	84.59%	0	$0.00	NA	0	$0

Total			**52**	**$5,029,867.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BPN4		COUNTRYWIDE BANK, FSB	14	$2,567,021.00	72.82%	0	$0.00	NA	0	$0
		Unavailable	4	$958,028.78	27.18%	0	$0.00	NA	0	$0
Total			**18**	**$3,525,049.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BPQ7		COUNTRYWIDE BANK, FSB	8	$2,134,904.00	48.9%	0	$0.00	NA	0	$0
		Unavailable	10	$2,231,123.44	51.1%	0	$0.00	NA	0	$0
Total			**18**	**$4,366,027.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BPR5		COUNTRYWIDE BANK, FSB	88	$11,693,528.97	53%	0	$0.00	NA	0	$0
		Unavailable	79	$10,370,296.00	47%	0	$0.00	NA	0	$0
Total			**167**	**$22,063,824.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BPS3		COUNTRYWIDE BANK, FSB	50	$3,371,370.00	74.91%	0	$0.00	NA	0	$0
		Unavailable	15	$1,129,303.38	25.09%	0	$0.00	NA	0	$0
Total			**65**	**$4,500,673.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BPT1		COUNTRYWIDE BANK, FSB	51	$5,070,152.50	63.11%	0	$0.00	NA	0	$0
		Unavailable	30	$2,964,038.93	36.89%	0	$0.00	NA	0	$0
Total			**81**	**$8,034,191.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BPU8		COUNTRYWIDE BANK, FSB	57	$7,483,289.15	36.79%	0	$0.00	NA	0	$0
		Unavailable	99	$12,854,526.10	63.21%	0	$0.00	NA	0	$0
Total			**156**	**$20,337,815.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BPV6		COUNTRYWIDE BANK, FSB	67	$4,292,396.24	50.37%	0	$0.00	NA	0	$0
		Unavailable	63	$4,229,295.19	49.63%	0	$0.00	NA	0	$0
Total			**130**	**$8,521,691.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BPW4		COUNTRYWIDE BANK, FSB	48	$4,717,148.37	37.78%	0	$0.00	NA	0	$0
		Unavailable	79	$7,767,738.92	62.22%	0	$0.00	NA	0	$0
Total			**127**	**$12,484,887.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BPY0		COUNTRYWIDE BANK, FSB	32	$5,419,521.00	60.99%	0	$0.00	NA	0	$0
		Unavailable	17	$3,466,019.16	39.01%	0	$0.00	NA	0	$0
Total			**49**	**$8,885,540.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31414BPZ7		COUNTRYWIDE BANK, FSB	67	$10,471,718.20	68%	0	$0.00	NA	0	$0
		Unavailable	26	$4,927,207.89	32%	0	$0.00	NA	0	$0
Total			**93**	**$15,398,926.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BQ29		COUNTRYWIDE BANK, FSB	14	$2,439,569.65	30.59%	0	$0.00	NA	0	$0
		Unavailable	31	$5,536,235.19	69.41%	0	$0.00	NA	0	$0
Total			**45**	**$7,975,804.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BQ37		COUNTRYWIDE BANK, FSB	5	$827,504.38	11.64%	0	$0.00	NA	0	$0
		Unavailable	33	$6,278,698.55	88.36%	0	$0.00	NA	0	$0
Total			**38**	**$7,106,202.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BQ45		COUNTRYWIDE BANK, FSB	6	$840,779.31	61.95%	0	$0.00	NA	0	$0
		Unavailable	2	$516,414.52	38.05%	0	$0.00	NA	0	$0
Total			**8**	**$1,357,193.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BQ60		COUNTRYWIDE BANK, FSB	2	$358,573.31	12.49%	0	$0.00	NA	0	$0
		Unavailable	11	$2,511,250.41	87.51%	0	$0.00	NA	0	$0
Total			**13**	**$2,869,823.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BQ86		COUNTRYWIDE BANK, FSB	17	$2,310,754.45	54.54%	0	$0.00	NA	0	$0
		Unavailable	15	$1,926,366.82	45.46%	0	$0.00	NA	0	$0
Total			**32**	**$4,237,121.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BQ94		COUNTRYWIDE BANK, FSB	6	$754,457.53	46.53%	0	$0.00	NA	0	$0
		Unavailable	6	$866,964.81	53.47%	0	$0.00	NA	0	$0
Total			**12**	**$1,621,422.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BQA1		COUNTRYWIDE BANK, FSB	15	$1,931,550.00	13.75%	0	$0.00	NA	0	$0
		Unavailable	61	$12,116,420.72	86.25%	0	$0.00	NA	0	$0
Total			**76**	**$14,047,970.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BQD5		COUNTRYWIDE BANK, FSB	9	$1,560,402.00	29.87%	0	$0.00	NA	0	$0
		Unavailable	20	$3,663,088.02	70.13%	0	$0.00	NA	0	$0
Total			**29**	**$5,223,490.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31414BQG8		COUNTRYWIDE BANK, FSB	18	$3,302,579.20	97.06%	0	$0.00	NA	0	$0
		Unavailable	1	$99,905.11	2.94%	0	$0.00	NA	0	$0
Total			**19**	**$3,402,484.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BQJ2		Unavailable	14	$3,211,534.14	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,211,534.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BQK9		COUNTRYWIDE BANK, FSB	26	$5,269,353.13	64.11%	0	$0.00	NA	0	$0
		Unavailable	11	$2,949,923.43	35.89%	0	$0.00	NA	0	$0
Total			**37**	**$8,219,276.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BQN3		COUNTRYWIDE BANK, FSB	12	$2,849,678.63	86.79%	0	$0.00	NA	0	$0
		Unavailable	2	$433,800.00	13.21%	0	$0.00	NA	0	$0
Total			**14**	**$3,283,478.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BQP8		COUNTRYWIDE BANK, FSB	15	$4,566,399.99	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,566,399.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BQQ6		COUNTRYWIDE BANK, FSB	28	$7,238,777.00	73.09%	0	$0.00	NA	0	$0
		Unavailable	9	$2,665,536.61	26.91%	0	$0.00	NA	0	$0
Total			**37**	**$9,904,313.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BQS2		COUNTRYWIDE BANK, FSB	15	$5,072,800.00	87.55%	0	$0.00	NA	0	$0
		Unavailable	2	$721,240.00	12.45%	0	$0.00	NA	0	$0
Total			**17**	**$5,794,040.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BQT0		COUNTRYWIDE BANK, FSB	18	$4,424,350.00	64.16%	0	$0.00	NA	0	$0
		Unavailable	8	$2,471,400.00	35.84%	0	$0.00	NA	0	$0
Total			**26**	**$6,895,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BQU7		COUNTRYWIDE BANK, FSB	41	$9,387,420.00	73.42%	0	$0.00	NA	0	$0
		Unavailable	13	$3,398,938.00	26.58%	0	$0.00	NA	0	$0
Total			**54**	**$12,786,358.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BQV5		COUNTRYWIDE BANK, FSB	4	$1,097,000.00	30.06%	0	$0.00	NA	0	$0
		Unavailable	10	$2,552,110.69	69.94%	0	$0.00	NA	0	$0
Total			**14**	**$3,649,110.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31414BQX1		COUNTRYWIDE BANK, FSB	4	$348,537.30	31.39%	0	$0.00	NA	0	$0
		Unavailable	8	$761,819.33	68.61%	0	$0.00	NA	0	$0
Total			**12**	**$1,110,356.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BQY9		COUNTRYWIDE BANK, FSB	4	$690,996.20	47.78%	0	$0.00	NA	0	$0
		Unavailable	5	$755,341.66	52.22%	0	$0.00	NA	0	$0
Total			**9**	**$1,446,337.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BQZ6		COUNTRYWIDE BANK, FSB	1	$169,842.55	14.78%	0	$0.00	NA	0	$0
		Unavailable	6	$979,624.97	85.22%	0	$0.00	NA	0	$0
Total			**7**	**$1,149,467.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BR36		COUNTRYWIDE BANK, FSB	5	$953,094.13	76.67%	0	$0.00	NA	0	$0
		Unavailable	2	$290,000.00	23.33%	0	$0.00	NA	0	$0
Total			**7**	**$1,243,094.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BR44		COUNTRYWIDE BANK, FSB	5	$1,128,200.00	61.62%	0	$0.00	NA	0	$0
		Unavailable	2	$702,666.31	38.38%	0	$0.00	NA	0	$0
Total			**7**	**$1,830,866.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BR51		COUNTRYWIDE BANK, FSB	352	$72,941,324.37	52.53%	0	$0.00	NA	0	$0
		Unavailable	273	$65,911,354.59	47.47%	0	$0.00	NA	0	$0
Total			**625**	**$138,852,678.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BR69		COUNTRYWIDE BANK, FSB	711	$167,654,779.16	49.36%	0	$0.00	NA	0	$0
		Unavailable	677	$172,003,459.75	50.64%	0	$0.00	NA	0	$0
Total			**1,388**	**$339,658,238.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BR77		COUNTRYWIDE BANK, FSB	172	$39,642,134.23	33.06%	0	$0.00	NA	0	$0
		Unavailable	340	$80,281,516.98	66.94%	0	$0.00	NA	0	$0
Total			**512**	**$119,923,651.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BR85		COUNTRYWIDE BANK, FSB	39	$5,713,746.92	23.37%	0	$0.00	NA	0	$0
		Unavailable	127	$18,738,377.56	76.63%	0	$0.00	NA	0	$0
Total			**166**	**$24,452,124.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31414BRA0		COUNTRYWIDE BANK, FSB	2	$414,000.00	36.37%	0	$0.00	NA	0	$0
		Unavailable	2	$724,299.52	63.63%	0	$0.00	NA	0	$0
Total			**4**	**$1,138,299.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BRB8		COUNTRYWIDE BANK, FSB	7	$909,307.61	31.65%	0	$0.00	NA	0	$0
		Unavailable	12	$1,963,306.77	68.35%	0	$0.00	NA	0	$0
Total			**19**	**$2,872,614.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BRC6		COUNTRYWIDE BANK, FSB	2	$316,806.53	28.25%	0	$0.00	NA	0	$0
		Unavailable	5	$804,724.67	71.75%	0	$0.00	NA	0	$0
Total			**7**	**$1,121,531.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BRD4		COUNTRYWIDE BANK, FSB	3	$370,887.01	36.01%	0	$0.00	NA	0	$0
		Unavailable	6	$659,135.12	63.99%	0	$0.00	NA	0	$0
Total			**9**	**$1,030,022.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BRF9		Unavailable	10	$1,306,435.73	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,306,435.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BRG7		Unavailable	7	$1,119,122.13	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,119,122.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BRQ5		COUNTRYWIDE BANK, FSB	66	$8,592,771.00	39.46%	0	$0.00	NA	0	$0
		Unavailable	101	$13,185,491.55	60.54%	0	$0.00	NA	0	$0
Total			**167**	**$21,778,262.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BRR3		COUNTRYWIDE BANK, FSB	63	$4,328,113.98	68.3%	0	$0.00	NA	0	$0
		Unavailable	28	$2,008,845.44	31.7%	0	$0.00	NA	0	$0
Total			**91**	**$6,336,959.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BRS1		COUNTRYWIDE BANK, FSB	78	$7,675,708.00	59.81%	0	$0.00	NA	0	$0
		Unavailable	52	$5,157,797.27	40.19%	0	$0.00	NA	0	$0
Total			**130**	**$12,833,505.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BRT9		COUNTRYWIDE BANK, FSB	69	$8,900,697.50	30.83%	0	$0.00	NA	0	$0
		Unavailable	155	$19,971,350.75	69.17%	0	$0.00	NA	0	$0
Total			**224**	**$28,872,048.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31414BRU6		COUNTRYWIDE BANK, FSB	75	$4,720,671.52	41.01%	0	$0.00	NA	0	$0
		Unavailable	102	$6,790,919.08	58.99%	0	$0.00	NA	0	$0
Total			**177**	**$11,511,590.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BRV4		COUNTRYWIDE BANK, FSB	48	$4,699,049.73	29.05%	0	$0.00	NA	0	$0
		Unavailable	118	$11,474,921.43	70.95%	0	$0.00	NA	0	$0
Total			**166**	**$16,173,971.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BRW2		COUNTRYWIDE BANK, FSB	26	$5,227,419.00	79.41%	0	$0.00	NA	0	$0
		Unavailable	9	$1,355,071.15	20.59%	0	$0.00	NA	0	$0
Total			**35**	**$6,582,490.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BRX0		COUNTRYWIDE BANK, FSB	121	$17,253,447.53	70.38%	0	$0.00	NA	0	$0
		Unavailable	43	$7,262,725.96	29.62%	0	$0.00	NA	0	$0
Total			**164**	**$24,516,173.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BRY8		COUNTRYWIDE BANK, FSB	44	$6,090,984.84	61.23%	0	$0.00	NA	0	$0
		Unavailable	38	$3,856,595.68	38.77%	0	$0.00	NA	0	$0
Total			**82**	**$9,947,580.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BS27		COUNTRYWIDE BANK, FSB	163	$23,882,922.00	55.35%	0	$0.00	NA	0	$0
		Unavailable	91	$19,263,367.46	44.65%	0	$0.00	NA	0	$0
Total			**254**	**$43,146,289.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BS43		COUNTRYWIDE BANK, FSB	394	$86,229,952.65	58.13%	0	$0.00	NA	0	$0
		Unavailable	271	$62,109,698.33	41.87%	0	$0.00	NA	0	$0
Total			**665**	**$148,339,650.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BS50		COUNTRYWIDE BANK, FSB	1,504	$332,411,006.76	43.61%	0	$0.00	NA	0	$0
		Unavailable	1,795	$429,742,234.59	56.39%	0	$0.00	NA	0	$0
Total			**3,299**	**$762,153,241.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BS68		COUNTRYWIDE BANK, FSB	243	$51,920,485.78	29.4%	0	$0.00	NA	0	$0
		Unavailable	523	$124,705,896.22	70.6%	0	$0.00	NA	0	$0
Total			**766**	**$176,626,382.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BS76		COUNTRYWIDE BANK,	44	$10,957,918.00	71.15%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	15	$4,444,289.78	28.85%	0	$0.00	NA	0	$0
Total			**59**	**$15,402,207.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BS84		COUNTRYWIDE BANK, FSB	34	$8,167,901.63	51.77%	0	$0.00	NA	0	$0
		Unavailable	40	$7,610,465.02	48.23%	0	$0.00	NA	0	$0
Total			**74**	**$15,778,366.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BS92		COUNTRYWIDE BANK, FSB	71	$9,290,377.49	30.46%	0	$0.00	NA	0	$0
		Unavailable	161	$21,205,628.03	69.54%	0	$0.00	NA	0	$0
Total			**232**	**$30,496,005.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BSA9		COUNTRYWIDE BANK, FSB	5	$1,068,185.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,068,185.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BSB7		COUNTRYWIDE BANK, FSB	23	$5,729,617.54	72.13%	0	$0.00	NA	0	$0
		Unavailable	7	$2,214,075.10	27.87%	0	$0.00	NA	0	$0
Total			**30**	**$7,943,692.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BSC5		COUNTRYWIDE BANK, FSB	23	$5,197,149.60	43.33%	0	$0.00	NA	0	$0
		Unavailable	27	$6,798,470.65	56.67%	0	$0.00	NA	0	$0
Total			**50**	**$11,995,620.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BSD3		COUNTRYWIDE BANK, FSB	89	$25,517,640.00	70.69%	0	$0.00	NA	0	$0
		Unavailable	36	$10,578,280.00	29.31%	0	$0.00	NA	0	$0
Total			**125**	**$36,095,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BSE1		COUNTRYWIDE BANK, FSB	33	$8,238,945.28	93.86%	0	$0.00	NA	0	$0
		Unavailable	2	$538,500.00	6.14%	0	$0.00	NA	0	$0
Total			**35**	**$8,777,445.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BSJ0		COUNTRYWIDE BANK, FSB	71	$10,671,831.00	70.82%	0	$0.00	NA	0	$0
		Unavailable	25	$4,397,355.88	29.18%	0	$0.00	NA	0	$0
Total			**96**	**$15,069,186.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BSK7		COUNTRYWIDE BANK, FSB	4	$250,000.00	19.89%	0	$0.00	NA	0	$0
		Unavailable	13	$1,006,991.63	80.11%	0	$0.00	NA	0	$0

Total			**17**	**$1,256,991.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BSL5		COUNTRYWIDE BANK, FSB	33	$6,181,505.00	67.06%	0	$0.00	NA	0	$0
		Unavailable	14	$3,037,020.10	32.94%	0	$0.00	NA	0	$0
Total			**47**	**$9,218,525.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BSM3		COUNTRYWIDE BANK, FSB	14	$3,154,350.00	57.71%	0	$0.00	NA	0	$0
		Unavailable	8	$2,311,971.00	42.29%	0	$0.00	NA	0	$0
Total			**22**	**$5,466,321.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BSN1		COUNTRYWIDE BANK, FSB	9	$2,250,442.18	22.69%	0	$0.00	NA	0	$0
		Unavailable	32	$7,665,790.45	77.31%	0	$0.00	NA	0	$0
Total			**41**	**$9,916,232.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BSP6		COUNTRYWIDE BANK, FSB	712	$141,133,066.48	34.78%	0	$0.00	NA	0	$0
		Unavailable	1,168	$264,621,921.06	65.22%	0	$0.00	NA	0	$0
Total			**1,880**	**$405,754,987.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BSQ4		COUNTRYWIDE BANK, FSB	208	$34,556,173.30	22.16%	0	$0.00	NA	0	$0
		Unavailable	644	$121,403,492.84	77.84%	0	$0.00	NA	0	$0
Total			**852**	**$155,959,666.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BSR2		COUNTRYWIDE BANK, FSB	163	$34,302,703.00	52.17%	0	$0.00	NA	0	$0
		Unavailable	138	$31,442,910.60	47.83%	0	$0.00	NA	0	$0
Total			**301**	**$65,745,613.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BSV3		COUNTRYWIDE BANK, FSB	8	$487,954.00	16.17%	0	$0.00	NA	0	$0
		Unavailable	38	$2,529,826.96	83.83%	0	$0.00	NA	0	$0
Total			**46**	**$3,017,780.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BSW1		COUNTRYWIDE BANK, FSB	179	$17,706,503.33	56.82%	0	$0.00	NA	0	$0
		Unavailable	137	$13,456,185.37	43.18%	0	$0.00	NA	0	$0
Total			**316**	**$31,162,688.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BSX9		COUNTRYWIDE BANK, FSB	1	$30,300.00	2.52%	0	$0.00	NA	0	$0
		Unavailable	17	$1,173,961.23	97.48%	0	$0.00	NA	0	$0
Total			**18**	**$1,204,261.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31414BSY7		COUNTRYWIDE BANK, FSB	55	$5,426,814.00	37.65%	0	$0.00	NA	0	$0
		Unavailable	92	$8,988,408.16	62.35%	0	$0.00	NA	0	$0
Total			**147**	**$14,415,222.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BSZ4		COUNTRYWIDE BANK, FSB	14	$2,466,414.00	9.08%	0	$0.00	NA	0	$0
		Unavailable	121	$24,694,473.87	90.92%	0	$0.00	NA	0	$0
Total			**135**	**$27,160,887.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BT26		COUNTRYWIDE BANK, FSB	24	$1,541,812.00	35.82%	0	$0.00	NA	0	$0
		Unavailable	42	$2,762,519.52	64.18%	0	$0.00	NA	0	$0
Total			**66**	**$4,304,331.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BT34		COUNTRYWIDE BANK, FSB	16	$1,123,950.00	51.27%	0	$0.00	NA	0	$0
		Unavailable	15	$1,068,189.48	48.73%	0	$0.00	NA	0	$0
Total			**31**	**$2,192,139.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BT42		COUNTRYWIDE BANK, FSB	17	$1,656,005.00	28.15%	0	$0.00	NA	0	$0
		Unavailable	42	$4,227,663.65	71.85%	0	$0.00	NA	0	$0
Total			**59**	**$5,883,668.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BT75		COUNTRYWIDE BANK, FSB	70	$17,314,680.00	40.78%	0	$0.00	NA	0	$0
		Unavailable	99	$25,148,805.35	59.22%	0	$0.00	NA	0	$0
Total			**169**	**$42,463,485.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BT83		COUNTRYWIDE BANK, FSB	276	$65,587,772.00	37.89%	0	$0.00	NA	0	$0
		Unavailable	431	$107,490,410.60	62.11%	0	$0.00	NA	0	$0
Total			**707**	**$173,078,182.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BT91		COUNTRYWIDE BANK, FSB	69	$13,689,762.55	19.58%	0	$0.00	NA	0	$0
		Unavailable	274	$56,240,497.97	80.42%	0	$0.00	NA	0	$0
Total			**343**	**$69,930,260.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BTA8		COUNTRYWIDE BANK, FSB	96	$5,555,358.74	49.77%	0	$0.00	NA	0	$0
		Unavailable	88	$5,607,518.79	50.23%	0	$0.00	NA	0	$0
Total			**184**	**$11,162,877.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31414BTF7		COUNTRYWIDE BANK, FSB	4	$613,310.00	51.17%	0	$0.00	NA	0	$0
		Unavailable	3	$585,350.00	48.83%	0	$0.00	NA	0	$0
Total			**7**	**$1,198,660.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BTG5		COUNTRYWIDE BANK, FSB	175	$12,031,389.50	63.25%	0	$0.00	NA	0	$0
		Unavailable	100	$6,990,442.97	36.75%	0	$0.00	NA	0	$0
Total			**275**	**$19,021,832.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BTH3		COUNTRYWIDE BANK, FSB	37	$6,608,207.00	24.82%	0	$0.00	NA	0	$0
		Unavailable	97	$20,017,805.82	75.18%	0	$0.00	NA	0	$0
Total			**134**	**$26,626,012.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BTJ9		COUNTRYWIDE BANK, FSB	7	$446,398.00	20.84%	0	$0.00	NA	0	$0
		Unavailable	25	$1,695,572.58	79.16%	0	$0.00	NA	0	$0
Total			**32**	**$2,141,970.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BTK6		COUNTRYWIDE BANK, FSB	10	$961,189.00	35.02%	0	$0.00	NA	0	$0
		Unavailable	18	$1,783,745.35	64.98%	0	$0.00	NA	0	$0
Total			**28**	**$2,744,934.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BTL4		COUNTRYWIDE BANK, FSB	55	$11,893,174.50	35.33%	0	$0.00	NA	0	$0
		Unavailable	89	$21,770,452.39	64.67%	0	$0.00	NA	0	$0
Total			**144**	**$33,663,626.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BTM2		COUNTRYWIDE BANK, FSB	205	$46,420,200.00	27.73%	0	$0.00	NA	0	$0
		Unavailable	515	$120,978,665.26	72.27%	0	$0.00	NA	0	$0
Total			**720**	**$167,398,865.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BTN0		COUNTRYWIDE BANK, FSB	36	$7,109,619.82	19.45%	0	$0.00	NA	0	$0
		Unavailable	121	$29,434,961.67	80.55%	0	$0.00	NA	0	$0
Total			**157**	**$36,544,581.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BTP5		COUNTRYWIDE BANK, FSB	14	$3,549,080.00	67.84%	0	$0.00	NA	0	$0
		Unavailable	6	$1,682,850.00	32.16%	0	$0.00	NA	0	$0
Total			**20**	**$5,231,930.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BTX8		COUNTRYWIDE BANK,	40	$3,949,685.00	47.2%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	44	$4,417,926.09	52.8%	0	$0.00	NA	0	$0
Total			**84**	**$8,367,611.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BTY6		COUNTRYWIDE BANK, FSB	9	$530,183.99	30.16%	0	$0.00	NA	0	$0
		Unavailable	21	$1,227,507.18	69.84%	0	$0.00	NA	0	$0
Total			**30**	**$1,757,691.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BU32		COUNTRYWIDE BANK, FSB	24	$1,466,170.00	26.72%	0	$0.00	NA	0	$0
		Unavailable	58	$4,021,433.40	73.28%	0	$0.00	NA	0	$0
Total			**82**	**$5,487,603.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BU40		COUNTRYWIDE BANK, FSB	29	$2,894,891.00	37.94%	0	$0.00	NA	0	$0
		Unavailable	48	$4,735,039.58	62.06%	0	$0.00	NA	0	$0
Total			**77**	**$7,629,930.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BU57		COUNTRYWIDE BANK, FSB	6	$371,800.00	17.06%	0	$0.00	NA	0	$0
		Unavailable	28	$1,807,307.25	82.94%	0	$0.00	NA	0	$0
Total			**34**	**$2,179,107.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BU65		Unavailable	15	$3,289,917.34	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,289,917.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BUA6		COUNTRYWIDE BANK, FSB	13	$2,068,962.00	24.54%	0	$0.00	NA	0	$0
		Unavailable	40	$6,362,820.35	75.46%	0	$0.00	NA	0	$0
Total			**53**	**$8,431,782.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BUB4		COUNTRYWIDE BANK, FSB	5	$1,531,900.00	51.28%	0	$0.00	NA	0	$0
		Unavailable	5	$1,455,500.00	48.72%	0	$0.00	NA	0	$0
Total			**10**	**$2,987,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BUG3		COUNTRYWIDE BANK, FSB	49	$14,291,235.80	69.84%	0	$0.00	NA	0	$0
		Unavailable	21	$6,172,372.00	30.16%	0	$0.00	NA	0	$0
Total			**70**	**$20,463,607.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BUH1		COUNTRYWIDE BANK, FSB	84	$15,403,037.00	58.49%	0	$0.00	NA	0	$0
		Unavailable	50	$10,932,387.39	41.51%	0	$0.00	NA	0	$0
Total			**134**	**$26,335,424.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31414BUJ7		COUNTRYWIDE BANK, FSB	115	$18,170,257.00	48.59%	0	$0.00	NA	0	$0
		Unavailable	106	$19,221,559.54	51.41%	0	$0.00	NA	0	$0
Total			**221**	**$37,391,816.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BUK4		COUNTRYWIDE BANK, FSB	27	$1,759,767.00	66.3%	0	$0.00	NA	0	$0
		Unavailable	12	$894,600.00	33.7%	0	$0.00	NA	0	$0
Total			**39**	**$2,654,367.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BUL2		COUNTRYWIDE BANK, FSB	12	$1,178,298.00	30.39%	0	$0.00	NA	0	$0
		Unavailable	28	$2,698,836.77	69.61%	0	$0.00	NA	0	$0
Total			**40**	**$3,877,134.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BUP3		COUNTRYWIDE BANK, FSB	60	$12,959,778.00	31.66%	0	$0.00	NA	0	$0
		Unavailable	111	$27,977,468.00	68.34%	0	$0.00	NA	0	$0
Total			**171**	**$40,937,246.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BUQ1		COUNTRYWIDE BANK, FSB	231	$52,374,956.36	35.79%	0	$0.00	NA	0	$0
		Unavailable	393	$93,948,994.50	64.21%	0	$0.00	NA	0	$0
Total			**624**	**$146,323,950.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BUR9		COUNTRYWIDE BANK, FSB	32	$6,821,711.15	18.51%	0	$0.00	NA	0	$0
		Unavailable	126	$30,026,384.12	81.49%	0	$0.00	NA	0	$0
Total			**158**	**$36,848,095.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BUW8		COUNTRYWIDE BANK, FSB	130	$15,451,511.00	58.99%	0	$0.00	NA	0	$0
		Unavailable	97	$10,743,534.19	41.01%	0	$0.00	NA	0	$0
Total			**227**	**$26,195,045.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BUX6		COUNTRYWIDE BANK, FSB	84	$22,455,278.00	22.52%	0	$0.00	NA	0	$0
		Unavailable	268	$77,238,270.99	77.48%	0	$0.00	NA	0	$0
Total			**352**	**$99,693,548.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BUY4		COUNTRYWIDE BANK, FSB	157	$38,400,280.28	22.6%	0	$0.00	NA	0	$0
		Unavailable	546	$131,524,696.08	77.4%	0	$0.00	NA	0	$0
Total			**703**	**$169,924,976.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31414BUZ1		COUNTRYWIDE BANK, FSB	33	$6,965,368.00	15.11%	0	$0.00	NA	0	$0
		Unavailable	168	$39,144,191.45	84.89%	0	$0.00	NA	0	$0
Total			**201**	**$46,109,559.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BV23		COUNTRYWIDE BANK, FSB	62	$14,674,585.00	27.3%	0	$0.00	NA	0	$0
		Unavailable	153	$39,086,581.84	72.7%	0	$0.00	NA	0	$0
Total			**215**	**$53,761,166.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BV31		COUNTRYWIDE BANK, FSB	191	$42,315,976.00	26.95%	0	$0.00	NA	0	$0
		Unavailable	482	$114,680,967.11	73.05%	0	$0.00	NA	0	$0
Total			**673**	**$156,996,943.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BV49		COUNTRYWIDE BANK, FSB	14	$2,955,500.00	9.7%	0	$0.00	NA	0	$0
		Unavailable	117	$27,522,771.40	90.3%	0	$0.00	NA	0	$0
Total			**131**	**$30,478,271.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BV72		COUNTRYWIDE BANK, FSB	35	$6,920,980.00	39.24%	0	$0.00	NA	0	$0
		Unavailable	50	$10,717,150.00	60.76%	0	$0.00	NA	0	$0
Total			**85**	**$17,638,130.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BV80		COUNTRYWIDE BANK, FSB	54	$7,631,389.00	36.88%	0	$0.00	NA	0	$0
		Unavailable	76	$13,062,865.68	63.12%	0	$0.00	NA	0	$0
Total			**130**	**$20,694,254.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BV98		COUNTRYWIDE BANK, FSB	33	$4,320,077.00	47.52%	0	$0.00	NA	0	$0
		Unavailable	33	$4,771,862.75	52.48%	0	$0.00	NA	0	$0
Total			**66**	**$9,091,939.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BVA5		COUNTRYWIDE BANK, FSB	21	$1,401,819.00	44.9%	0	$0.00	NA	0	$0
		Unavailable	24	$1,720,340.45	55.1%	0	$0.00	NA	0	$0
Total			**45**	**$3,122,159.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BVB3		COUNTRYWIDE BANK, FSB	12	$1,131,705.00	9.61%	0	$0.00	NA	0	$0
		Unavailable	108	$10,640,904.44	90.39%	0	$0.00	NA	0	$0
Total			**120**	**$11,772,609.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BVD9		COUNTRYWIDE BANK,	5	$1,106,050.00	13.53%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	51	$7,068,809.71	86.47%	0	$0.00	NA	0	$0
Total			**56**	**$8,174,859.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BVE7		COUNTRYWIDE BANK, FSB	40	$4,373,745.00	39.19%	0	$0.00	NA	0	$0
		Unavailable	58	$6,786,653.75	60.81%	0	$0.00	NA	0	$0
Total			**98**	**$11,160,398.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BVF4		COUNTRYWIDE BANK, FSB	21	$2,360,139.00	22.87%	0	$0.00	NA	0	$0
		Unavailable	67	$7,959,806.58	77.13%	0	$0.00	NA	0	$0
Total			**88**	**$10,319,945.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BVK3		COUNTRYWIDE BANK, FSB	60	$14,349,695.00	71.49%	0	$0.00	NA	0	$0
		Unavailable	19	$5,722,519.70	28.51%	0	$0.00	NA	0	$0
Total			**79**	**$20,072,214.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BVL1		COUNTRYWIDE BANK, FSB	18	$1,233,579.00	32.25%	0	$0.00	NA	0	$0
		Unavailable	38	$2,591,247.88	67.75%	0	$0.00	NA	0	$0
Total			**56**	**$3,824,826.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BVM9		COUNTRYWIDE BANK, FSB	16	$1,560,463.00	38.58%	0	$0.00	NA	0	$0
		Unavailable	25	$2,484,670.53	61.42%	0	$0.00	NA	0	$0
Total			**41**	**$4,045,133.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BVR8		COUNTRYWIDE BANK, FSB	30	$2,304,812.00	28.13%	0	$0.00	NA	0	$0
		Unavailable	60	$5,887,683.75	71.87%	0	$0.00	NA	0	$0
Total			**90**	**$8,192,495.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BVS6		COUNTRYWIDE BANK, FSB	27	$3,477,362.00	13.63%	0	$0.00	NA	0	$0
		Unavailable	169	$22,039,219.33	86.37%	0	$0.00	NA	0	$0
Total			**196**	**$25,516,581.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BVT4		COUNTRYWIDE BANK, FSB	74	$11,047,795.00	59.85%	0	$0.00	NA	0	$0
		Unavailable	45	$7,410,205.26	40.15%	0	$0.00	NA	0	$0
Total			**119**	**$18,458,000.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BVU1		COUNTRYWIDE BANK, FSB	12	$1,360,550.00	49.62%	0	$0.00	NA	0	$0

		Unavailable	8	$1,381,645.69	50.38%	0	$0.00	NA	0	$0
Total			**20**	**$2,742,195.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BVV9		COUNTRYWIDE BANK, FSB	75	$14,347,074.61	32.46%	0	$0.00	NA	0	$0
		Unavailable	126	$29,846,343.99	67.54%	0	$0.00	NA	0	$0
Total			**201**	**$44,193,418.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BVW7		COUNTRYWIDE BANK, FSB	221	$49,187,942.19	31.13%	0	$0.00	NA	0	$0
		Unavailable	460	$108,836,433.27	68.87%	0	$0.00	NA	0	$0
Total			**681**	**$158,024,375.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BVX5		COUNTRYWIDE BANK, FSB	21	$4,924,629.00	18.53%	0	$0.00	NA	0	$0
		Unavailable	102	$21,655,729.53	81.47%	0	$0.00	NA	0	$0
Total			**123**	**$26,580,358.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BVY3		COUNTRYWIDE BANK, FSB	1	$80,000.00	2.26%	0	$0.00	NA	0	$0
		Unavailable	52	$3,464,760.90	97.74%	0	$0.00	NA	0	$0
Total			**53**	**$3,544,760.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BVZ0		COUNTRYWIDE BANK, FSB	1	$114,815.87	3.69%	0	$0.00	NA	0	$0
		Unavailable	18	$2,997,860.37	96.31%	0	$0.00	NA	0	$0
Total			**19**	**$3,112,676.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BW22		COUNTRYWIDE BANK, FSB	70	$9,180,055.50	32.53%	0	$0.00	NA	0	$0
		Unavailable	143	$19,038,585.52	67.47%	0	$0.00	NA	0	$0
Total			**213**	**$28,218,641.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BW30		COUNTRYWIDE BANK, FSB	323	$73,332,679.32	32.61%	0	$0.00	NA	0	$0
		Unavailable	573	$151,544,973.07	67.39%	0	$0.00	NA	0	$0
Total			**896**	**$224,877,652.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BW48		COUNTRYWIDE BANK, FSB	244	$62,127,206.26	19.01%	0	$0.00	NA	0	$0
		Unavailable	986	$264,652,753.15	80.99%	0	$0.00	NA	0	$0
Total			**1,230**	**$326,779,959.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BW55		COUNTRYWIDE BANK, FSB	42	$8,948,920.92	11.73%	0	$0.00	NA	0	$0
		Unavailable	275	$67,323,450.06	88.27%	0	$0.00	NA	0	$0

Total			**317**	**$76,272,370.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BWA4		COUNTRYWIDE BANK, FSB	1	$36,100.00	1.76%	0	$0.00	NA	0	$0
		Unavailable	21	$2,013,887.74	98.24%	0	$0.00	NA	0	$0
Total			**22**	**$2,049,987.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BWC0		COUNTRYWIDE BANK, FSB	15	$1,943,090.00	12.59%	0	$0.00	NA	0	$0
		Unavailable	103	$13,492,416.46	87.41%	0	$0.00	NA	0	$0
Total			**118**	**$15,435,506.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BWD8		COUNTRYWIDE BANK, FSB	164	$35,686,180.00	31%	0	$0.00	NA	0	$0
		Unavailable	307	$79,433,418.18	69%	0	$0.00	NA	0	$0
Total			**471**	**$115,119,598.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BWE6		COUNTRYWIDE BANK, FSB	289	$66,309,127.00	38%	0	$0.00	NA	0	$0
		Unavailable	433	$108,175,772.09	62%	0	$0.00	NA	0	$0
Total			**722**	**$174,484,899.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BWF3		COUNTRYWIDE BANK, FSB	32	$7,149,091.00	15.72%	0	$0.00	NA	0	$0
		Unavailable	153	$38,323,983.95	84.28%	0	$0.00	NA	0	$0
Total			**185**	**$45,473,074.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BWK2		COUNTRYWIDE BANK, FSB	38	$8,938,537.00	33.97%	0	$0.00	NA	0	$0
		Unavailable	64	$17,371,086.86	66.03%	0	$0.00	NA	0	$0
Total			**102**	**$26,309,623.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BWM8		COUNTRYWIDE BANK, FSB	148	$14,676,246.65	51.62%	0	$0.00	NA	0	$0
		Unavailable	138	$13,753,972.75	48.38%	0	$0.00	NA	0	$0
Total			**286**	**$28,430,219.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BWN6		COUNTRYWIDE BANK, FSB	87	$11,446,805.00	39.16%	0	$0.00	NA	0	$0
		Unavailable	135	$17,782,011.56	60.84%	0	$0.00	NA	0	$0
Total			**222**	**$29,228,816.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BWP1		COUNTRYWIDE BANK, FSB	352	$69,729,771.60	42.81%	0	$0.00	NA	0	$0
		Unavailable	377	$93,147,310.00	57.19%	0	$0.00	NA	0	$0
Total			**729**	**$162,877,081.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31414BWQ9		COUNTRYWIDE BANK, FSB	292	$67,871,789.72	33%	0	$0.00	NA	0	$0
		Unavailable	543	$137,805,952.82	67%	0	$0.00	NA	0	$0
Total			**835**	**$205,677,742.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BWR7		COUNTRYWIDE BANK, FSB	63	$13,465,718.50	27.54%	0	$0.00	NA	0	$0
		Unavailable	143	$35,422,062.12	72.46%	0	$0.00	NA	0	$0
Total			**206**	**$48,887,780.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BWT3		Unavailable	7	$1,046,165.26	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,046,165.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BWU0		COUNTRYWIDE BANK, FSB	86	$25,330,450.00	63.22%	0	$0.00	NA	0	$0
		Unavailable	47	$14,736,807.00	36.78%	0	$0.00	NA	0	$0
Total			**133**	**$40,067,257.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BWV8		COUNTRYWIDE BANK, FSB	11	$2,220,900.00	6.51%	0	$0.00	NA	0	$0
		Unavailable	142	$31,876,759.65	93.49%	0	$0.00	NA	0	$0
Total			**153**	**$34,097,659.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BWX4		COUNTRYWIDE BANK, FSB	40	$5,205,914.00	19.86%	0	$0.00	NA	0	$0
		Unavailable	161	$21,001,368.36	80.14%	0	$0.00	NA	0	$0
Total			**201**	**$26,207,282.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BWY2		COUNTRYWIDE BANK, FSB	131	$19,242,686.00	53.86%	0	$0.00	NA	0	$0
		Unavailable	93	$16,486,723.08	46.14%	0	$0.00	NA	0	$0
Total			**224**	**$35,729,409.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BWZ9		COUNTRYWIDE BANK, FSB	31	$4,753,880.00	14.94%	0	$0.00	NA	0	$0
		Unavailable	127	$27,069,130.07	85.06%	0	$0.00	NA	0	$0
Total			**158**	**$31,823,010.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BX54		COUNTRYWIDE BANK, FSB	330	$73,908,457.00	39.92%	0	$0.00	NA	0	$0
		Unavailable	439	$111,211,895.28	60.08%	0	$0.00	NA	0	$0
Total			**769**	**$185,120,352.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BX62		COUNTRYWIDE BANK, FSB	233	$57,634,061.00	26.67%	0	$0.00	NA	0	$0

		Unavailable	614	$158,480,754.27	73.33%	0	$0.00	NA	0	$0
Total			**847**	**$216,114,815.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BX70		COUNTRYWIDE BANK, FSB	37	$7,301,886.80	16.59%	0	$0.00	NA	0	$0
		Unavailable	148	$36,710,577.63	83.41%	0	$0.00	NA	0	$0
Total			**185**	**$44,012,464.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BXA3		COUNTRYWIDE BANK, FSB	1	$128,100.00	12.68%	0	$0.00	NA	0	$0
		Unavailable	8	$882,061.03	87.32%	0	$0.00	NA	0	$0
Total			**9**	**$1,010,161.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BXB1		COUNTRYWIDE BANK, FSB	199	$13,523,375.75	57.83%	0	$0.00	NA	0	$0
		Unavailable	140	$9,861,251.82	42.17%	0	$0.00	NA	0	$0
Total			**339**	**$23,384,627.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BXC9		COUNTRYWIDE BANK, FSB	51	$10,999,798.00	40.71%	0	$0.00	NA	0	$0
		Unavailable	56	$16,016,996.14	59.29%	0	$0.00	NA	0	$0
Total			**107**	**$27,016,794.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BXE5		COUNTRYWIDE BANK, FSB	93	$17,261,817.00	58.72%	0	$0.00	NA	0	$0
		Unavailable	59	$12,136,771.00	41.28%	0	$0.00	NA	0	$0
Total			**152**	**$29,398,588.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BXF2		COUNTRYWIDE BANK, FSB	296	$62,128,130.67	42.45%	0	$0.00	NA	0	$0
		Unavailable	339	$84,234,972.00	57.55%	0	$0.00	NA	0	$0
Total			**635**	**$146,363,102.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BXG0		COUNTRYWIDE BANK, FSB	258	$63,573,156.51	37.22%	0	$0.00	NA	0	$0
		Unavailable	417	$107,215,208.44	62.78%	0	$0.00	NA	0	$0
Total			**675**	**$170,788,364.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BXH8		COUNTRYWIDE BANK, FSB	39	$8,654,586.50	21.78%	0	$0.00	NA	0	$0
		Unavailable	129	$31,080,885.13	78.22%	0	$0.00	NA	0	$0
Total			**168**	**$39,735,471.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BXK1		COUNTRYWIDE BANK, FSB	54	$5,283,558.00	23.4%	0	$0.00	NA	0	$0
		Unavailable	175	$17,291,142.63	76.6%	0	$0.00	NA	0	$0

Total			**229**	**$22,574,700.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BXL9		COUNTRYWIDE BANK, FSB	100	$9,932,390.00	46.44%	0	$0.00	NA	0	$0
		Unavailable	116	$11,457,204.56	53.56%	0	$0.00	NA	0	$0
Total			**216**	**$21,389,594.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BXM7		COUNTRYWIDE BANK, FSB	39	$8,853,461.00	22.33%	0	$0.00	NA	0	$0
		Unavailable	111	$30,786,064.68	77.67%	0	$0.00	NA	0	$0
Total			**150**	**$39,639,525.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BXP0		COUNTRYWIDE BANK, FSB	113	$14,829,516.25	37.94%	0	$0.00	NA	0	$0
		Unavailable	184	$24,253,584.41	62.06%	0	$0.00	NA	0	$0
Total			**297**	**$39,083,100.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BXQ8		COUNTRYWIDE BANK, FSB	91	$13,737,196.00	57.71%	0	$0.00	NA	0	$0
		Unavailable	52	$10,068,495.32	42.29%	0	$0.00	NA	0	$0
Total			**143**	**$23,805,691.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BXR6		COUNTRYWIDE BANK, FSB	223	$49,295,474.68	28.65%	0	$0.00	NA	0	$0
		Unavailable	478	$122,753,771.72	71.35%	0	$0.00	NA	0	$0
Total			**701**	**$172,049,246.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BXS4		COUNTRYWIDE BANK, FSB	199	$49,968,880.36	23.35%	0	$0.00	NA	0	$0
		Unavailable	621	$164,031,231.58	76.65%	0	$0.00	NA	0	$0
Total			**820**	**$214,000,111.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BXT2		COUNTRYWIDE BANK, FSB	35	$8,184,402.39	16.31%	0	$0.00	NA	0	$0
		Unavailable	168	$42,005,113.21	83.69%	0	$0.00	NA	0	$0
Total			**203**	**$50,189,515.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BXX3		COUNTRYWIDE BANK, FSB	53	$12,838,907.00	63.69%	0	$0.00	NA	0	$0
		Unavailable	25	$7,320,398.93	36.31%	0	$0.00	NA	0	$0
Total			**78**	**$20,159,305.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BXY1		COUNTRYWIDE BANK, FSB	93	$22,556,970.00	71.09%	0	$0.00	NA	0	$0
		Unavailable	32	$9,172,929.00	28.91%	0	$0.00	NA	0	$0
Total			**125**	**$31,729,899.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31414BXZ8		COUNTRYWIDE BANK, FSB	50	$11,631,135.00	67.56%	0	$0.00	NA	0	$0
		Unavailable	19	$5,584,326.62	32.44%	0	$0.00	NA	0	$0
Total			**69**	**$17,215,461.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BYA2		COUNTRYWIDE BANK, FSB	50	$6,474,130.60	23.13%	0	$0.00	NA	0	$0
		Unavailable	165	$21,512,079.79	76.87%	0	$0.00	NA	0	$0
Total			**215**	**$27,986,210.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BYB0		COUNTRYWIDE BANK, FSB	134	$23,313,064.50	72.27%	0	$0.00	NA	0	$0
		Unavailable	44	$8,947,300.00	27.73%	0	$0.00	NA	0	$0
Total			**178**	**$32,260,364.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BYD6		COUNTRYWIDE BANK, FSB	115	$14,975,932.00	39.45%	0	$0.00	NA	0	$0
		Unavailable	174	$22,981,221.01	60.55%	0	$0.00	NA	0	$0
Total			**289**	**$37,957,153.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BYE4		COUNTRYWIDE BANK, FSB	115	$17,532,398.00	68.26%	0	$0.00	NA	0	$0
		Unavailable	46	$8,153,862.09	31.74%	0	$0.00	NA	0	$0
Total			**161**	**$25,686,260.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BYF1		COUNTRYWIDE BANK, FSB	546	$114,950,199.20	48.06%	0	$0.00	NA	0	$0
		Unavailable	517	$124,232,515.71	51.94%	0	$0.00	NA	0	$0
Total			**1,063**	**$239,182,714.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BYG9		COUNTRYWIDE BANK, FSB	292	$72,309,739.70	37.49%	0	$0.00	NA	0	$0
		Unavailable	462	$120,587,421.63	62.51%	0	$0.00	NA	0	$0
Total			**754**	**$192,897,161.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BYH7		COUNTRYWIDE BANK, FSB	45	$10,178,483.50	25.05%	0	$0.00	NA	0	$0
		Unavailable	123	$30,452,651.20	74.95%	0	$0.00	NA	0	$0
Total			**168**	**$40,631,134.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414BYJ3		COUNTRYWIDE BANK, FSB	30	$2,421,552.40	35.66%	0	$0.00	NA	0	$0
		Unavailable	32	$4,368,961.01	64.34%	0	$0.00	NA	0	$0
Total			**62**	**$6,790,513.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31414BYK0		COUNTRYWIDE BANK, FSB	41	$10,900,451.00	60.29%	0	$0.00	NA	0	$0
		Unavailable	25	$7,179,965.71	39.71%	0	$0.00	NA	0	$0
Total			**66**	**$18,080,416.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GD97		WACHOVIA MORTGAGE CORPORATION	14	$980,365.26	84%	0	$0.00	NA	0	$0
		Unavailable	3	$186,691.40	16%	0	$0.00	NA	0	$0
Total			**17**	**$1,167,056.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GE39		WACHOVIA MORTGAGE CORPORATION	5	$1,225,726.18	59.19%	0	$0.00	NA	0	$0
		Unavailable	3	$845,085.08	40.81%	0	$0.00	NA	0	$0
Total			**8**	**$2,070,811.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GE47		WACHOVIA MORTGAGE CORPORATION	22	$5,095,878.28	54.61%	0	$0.00	NA	0	$0
		Unavailable	15	$4,235,544.97	45.39%	0	$0.00	NA	0	$0
Total			**37**	**$9,331,423.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GEA3		WACHOVIA MORTGAGE CORPORATION	74	$7,304,884.62	93.63%	0	$0.00	NA	0	$0
		Unavailable	5	$497,097.71	6.37%	0	$0.00	NA	0	$0
Total			**79**	**$7,801,982.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GEB1		WACHOVIA MORTGAGE CORPORATION	161	$21,053,575.75	92.51%	0	$0.00	NA	0	$0
		Unavailable	13	$1,704,972.50	7.49%	0	$0.00	NA	0	$0
Total			**174**	**$22,758,548.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GEC9		WACHOVIA MORTGAGE CORPORATION	544	$146,278,723.42	88.62%	0	$0.00	NA	0	$0
		Unavailable	73	$18,783,728.36	11.38%	0	$0.00	NA	0	$0
Total			**617**	**$165,062,451.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GED7		WACHOVIA MORTGAGE CORPORATION	71	$4,706,690.87	89%	0	$0.00	NA	0	$0
		Unavailable	8	$581,961.71	11%	0	$0.00	NA	0	$0
Total			**79**	**$5,288,652.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31414GEE5		WACHOVIA MORTGAGE CORPORATION	63	$6,280,143.08	80.76%	0	$0.00	NA	0	$0
		Unavailable	15	$1,495,710.07	19.24%	0	$0.00	NA	0	$0
Total			**78**	**$7,775,853.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GEF2		WACHOVIA MORTGAGE CORPORATION	143	$18,795,827.35	80.4%	0	$0.00	NA	0	$0
		Unavailable	35	$4,581,537.23	19.6%	0	$0.00	NA	0	$0
Total			**178**	**$23,377,364.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GEH8		WACHOVIA MORTGAGE CORPORATION	318	$78,141,654.10	67.03%	0	$0.00	NA	0	$0
		Unavailable	151	$38,443,321.32	32.97%	0	$0.00	NA	0	$0
Total			**469**	**$116,584,975.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GEJ4		WACHOVIA MORTGAGE CORPORATION	46	$2,894,354.09	65.44%	0	$0.00	NA	0	$0
		Unavailable	23	$1,528,701.93	34.56%	0	$0.00	NA	0	$0
Total			**69**	**$4,423,056.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GEK1		WACHOVIA MORTGAGE CORPORATION	18	$1,778,325.14	50.38%	0	$0.00	NA	0	$0
		Unavailable	18	$1,751,202.85	49.62%	0	$0.00	NA	0	$0
Total			**36**	**$3,529,527.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GEL9		WACHOVIA MORTGAGE CORPORATION	25	$3,250,085.79	52.25%	0	$0.00	NA	0	$0
		Unavailable	23	$2,970,381.82	47.75%	0	$0.00	NA	0	$0
Total			**48**	**$6,220,467.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GEN5		WACHOVIA MORTGAGE CORPORATION	28	$7,426,454.92	30.52%	0	$0.00	NA	0	$0
		Unavailable	66	$16,910,182.55	69.48%	0	$0.00	NA	0	$0
Total			**94**	**$24,336,637.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GEQ8		WACHOVIA MORTGAGE CORPORATION	23	$3,064,308.49	26.76%	0	$0.00	NA	0	$0
		Unavailable	46	$8,385,717.66	73.24%	0	$0.00	NA	0	$0
Total			**69**	**$11,450,026.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31414GER6		WACHOVIA MORTGAGE CORPORATION	28	$5,558,346.87	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,558,346.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	$36,369,397.70	98.94%	0	$0.00	NA	0	$0
		Unavailable	2	$390,000.00	1.06%	0	$0.00	NA	0	$0
Total			**166**	**$36,759,397.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GET2		WACHOVIA MORTGAGE CORPORATION	25	$1,504,017.65	90.85%	0	$0.00	NA	0	$0
		Unavailable	2	$151,477.03	9.15%	0	$0.00	NA	0	$0
Total			**27**	**$1,655,494.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GEU9		WACHOVIA MORTGAGE CORPORATION	75	$15,264,358.61	97.92%	0	$0.00	NA	0	$0
		Unavailable	3	$324,477.28	2.08%	0	$0.00	NA	0	$0
Total			**78**	**$15,588,835.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GEV7		WACHOVIA MORTGAGE CORPORATION	20	$1,165,679.41	78.33%	0	$0.00	NA	0	$0
		Unavailable	5	$322,490.67	21.67%	0	$0.00	NA	0	$0
Total			**25**	**$1,488,170.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GEW5		WACHOVIA MORTGAGE CORPORATION	7	$1,108,364.51	65.89%	0	$0.00	NA	0	$0
		Unavailable	4	$573,793.95	34.11%	0	$0.00	NA	0	$0
Total			**11**	**$1,682,158.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GEZ8		WACHOVIA MORTGAGE CORPORATION	9	$1,885,004.33	70.76%	0	$0.00	NA	0	$0
		Unavailable	3	$779,091.00	29.24%	0	$0.00	NA	0	$0
Total			**12**	**$2,664,095.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GH93		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$4,966,445.00	4.64%	0	$0.00	NA	0	$0
		Unavailable	450	$102,134,864.56	95.36%	0	$0.00	NA	0	$0
Total			**476**	**$107,101,309.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$925,400.00	2.42%	0	$0.00	NA	0	$0
		Unavailable	146	$37,257,739.38	97.58%	0	$0.00	NA	0	$0
Total			**150**	**$38,183,139.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$748,972.73	2.48%	0	$0.00	NA	0	$0
		Unavailable	112	$29,425,947.48	97.52%	0	$0.00	NA	0	$0
Total			**115**	**$30,174,920.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,515,300.00	6.07%	0	$0.00	NA	0	$0
		Unavailable	221	$54,421,184.09	93.93%	0	$0.00	NA	0	$0
Total			**235**	**$57,936,484.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$683,563.41	7.46%	0	$0.00	NA	0	$0
		Unavailable	127	$8,484,622.43	92.54%	0	$0.00	NA	0	$0
Total			**137**	**$9,168,185.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,499,460.00	9.04%	0	$0.00	NA	0	$0
		Unavailable	152	$15,079,186.29	90.96%	0	$0.00	NA	0	$0
Total			**167**	**$16,578,646.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	33	$7,065,913.00	8.67%	0	$0.00	NA	0	$0
		Unavailable	363	$74,403,884.65	91.33%	0	$0.00	NA	0	$0
Total			**396**	**$81,469,797.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GJF7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$518,283.28	6.28%	0	$0.00	NA	0	$0
		Unavailable	59	$7,740,720.05	93.72%	0	$0.00	NA	0	$0
Total			**63**	**$8,259,003.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$340,000.00	3.35%	0	$0.00	NA	0	$0
		Unavailable	36	$9,798,795.00	96.65%	0	$0.00	NA	0	$0

Total			**37**	**$10,138,795.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GJK6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$451,585.00	14.62%	0	$0.00	NA	0	$0
		Unavailable	42	$2,637,744.61	85.38%	0	$0.00	NA	0	$0
Total			**49**	**$3,089,329.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GJL4		Unavailable	12	$3,589,444.39	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,589,444.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GJM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$708,090.00	2.3%	0	$0.00	NA	0	$0
		Unavailable	118	$30,123,590.00	97.7%	0	$0.00	NA	0	$0
Total			**121**	**$30,831,680.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,697,874.65	8.81%	0	$0.00	NA	0	$0
		Unavailable	122	$27,926,111.00	91.19%	0	$0.00	NA	0	$0
Total			**134**	**$30,623,985.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$191,370.00	9.2%	0	$0.00	NA	0	$0
		Unavailable	19	$1,889,710.00	90.8%	0	$0.00	NA	0	$0
Total			**21**	**$2,081,080.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$135,885.75	2.85%	0	$0.00	NA	0	$0
		Unavailable	36	$4,631,003.17	97.15%	0	$0.00	NA	0	$0
Total			**37**	**$4,766,888.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$381,000.00	9.9%	0	$0.00	NA	0	$0
		Unavailable	16	$3,466,220.00	90.1%	0	$0.00	NA	0	$0
Total			**18**	**$3,847,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$878,982.18	3.59%	0	$0.00	NA	0	$0
		Unavailable	86	$23,581,110.44	96.41%	0	$0.00	NA	0	$0
Total			**89**	**$24,460,092.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31414GJW0		Unavailable	19	$5,589,351.19	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,589,351.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GJX8		Unavailable	30	$9,572,427.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$9,572,427.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GJZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$4,565,637.00	4.35%	0	$0.00	NA	0	$0
		Unavailable	412	$100,493,361.75	95.65%	0	$0.00	NA	0	$0
Total			**434**	**$105,058,998.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GK81		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,243,927.00	6.77%	0	$0.00	NA	0	$0
		Unavailable	239	$58,449,230.53	93.23%	0	$0.00	NA	0	$0
Total			**259**	**$62,693,157.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GK99		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$497,650.00	1.22%	0	$0.00	NA	0	$0
		Unavailable	197	$40,422,092.08	98.78%	0	$0.00	NA	0	$0
Total			**200**	**$40,919,742.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GL23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$306,000.00	7.25%	0	$0.00	NA	0	$0
		Unavailable	40	$3,914,426.23	92.75%	0	$0.00	NA	0	$0
Total			**43**	**$4,220,426.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GL31		Unavailable	9	$2,009,300.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,009,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GL49		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$832,156.17	4.45%	0	$0.00	NA	0	$0
		Unavailable	86	$17,869,828.14	95.55%	0	$0.00	NA	0	$0
Total			**90**	**$18,701,984.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GL56		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,038,287.29	16.89%	0	$0.00	NA	0	$0
		Unavailable	92	$14,947,264.90	83.11%	0	$0.00	NA	0	$0
Total			**109**	**$17,985,552.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GL64		FLAGSTAR CAPITAL MARKETS	8	$779,826.76	17.11%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	35	$3,777,020.27	82.89%	0	$0.00	NA	0	$0
Total			**43**	**$4,556,847.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$96,399.02	7.69%	0	$0.00	NA	0	$0
		Unavailable	20	$1,157,348.77	92.31%	0	$0.00	NA	0	$0
Total			**22**	**$1,253,747.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$102,400.00	0.45%	0	$0.00	NA	0	$0
		Unavailable	105	$22,900,197.83	99.55%	0	$0.00	NA	0	$0
Total			**106**	**$23,002,597.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$65,900.00	2.1%	0	$0.00	NA	0	$0
		Unavailable	47	$3,069,761.40	97.9%	0	$0.00	NA	0	$0
Total			**48**	**$3,135,661.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GLC1		Unavailable	60	$4,108,620.94	100%	0	$0.00	NA	0	$0
Total			**60**	**$4,108,620.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GLD9		Unavailable	21	$2,014,770.05	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,014,770.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GLE7		Unavailable	34	$3,382,550.31	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,382,550.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GLF4		Unavailable	56	$11,726,865.24	100%	0	$0.00	NA	0	$0
Total			**56**	**$11,726,865.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GLG2		Unavailable	69	$14,395,931.98	100%	0	$0.00	NA	0	$0
Total			**69**	**$14,395,931.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$142,380.29	0.55%	0	$0.00	NA	0	$0
		Unavailable	128	$25,903,311.42	99.45%	0	$0.00	NA	0	$0
Total			**129**	**$26,045,691.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GLJ6		Unavailable	67	$8,868,487.52	100%	0	$0.00	NA	0	$0
Total			**67**	**$8,868,487.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$514,518.68	6.26%	0	$0.00	NA	0	$0
		Unavailable	122	$7,700,696.39	93.74%	0	$0.00	NA	0	$0
Total			**131**	**$8,215,215.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GLL1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$577,400.00	6.27%	0	$0.00	NA	0	$0
		Unavailable	90	$8,624,522.40	93.73%	0	$0.00	NA	0	$0
Total			**96**	**$9,201,922.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,000.00	1.77%	0	$0.00	NA	0	$0
		Unavailable	63	$8,164,283.09	98.23%	0	$0.00	NA	0	$0
Total			**64**	**$8,311,283.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$913,900.00	3.28%	0	$0.00	NA	0	$0
		Unavailable	116	$26,976,231.13	96.72%	0	$0.00	NA	0	$0
Total			**120**	**$27,890,131.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$319,303.19	8.12%	0	$0.00	NA	0	$0
		Unavailable	61	$3,614,024.37	91.88%	0	$0.00	NA	0	$0
Total			**67**	**$3,933,327.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GLS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$102,788.83	3.38%	0	$0.00	NA	0	$0
		Unavailable	30	$2,935,690.94	96.62%	0	$0.00	NA	0	$0
Total			**31**	**$3,038,479.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$335,000.00	5.61%	0	$0.00	NA	0	$0
		Unavailable	23	$5,634,966.80	94.39%	0	$0.00	NA	0	$0
Total			**25**	**$5,969,966.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$121,050.00	3.6%	0	$0.00	NA	0	$0
		Unavailable	25	$3,239,941.51	96.4%	0	$0.00	NA	0	$0
Total			**26**	**$3,360,991.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31414GLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,241,939.97	2.87%	0	$0.00	NA	0	$0
		Unavailable	274	$75,845,035.45	97.13%	0	$0.00	NA	0	$0
Total			**285**	**$78,086,975.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$663,900.00	3.08%	0	$0.00	NA	0	$0
		Unavailable	88	$20,889,156.38	96.92%	0	$0.00	NA	0	$0
Total			**91**	**$21,553,056.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GLZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$327,800.00	16.71%	0	$0.00	NA	0	$0
		Unavailable	24	$1,634,123.67	83.29%	0	$0.00	NA	0	$0
Total			**29**	**$1,961,923.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GNM7		Unavailable	29	$7,006,487.41	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,006,487.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GT25		Unavailable	12	$1,483,669.56	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,483,669.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GT41		Unavailable	23	$5,519,577.85	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,519,577.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GT58		Unavailable	18	$3,694,477.76	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,694,477.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GTD1		Unavailable	13	$1,230,675.39	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,230,675.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GTF6		Unavailable	15	$2,961,023.75	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,961,023.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GTH2		Unavailable	9	$1,301,282.96	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,301,282.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GTK5		Unavailable	25	$4,857,976.39	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,857,976.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GTM1		Unavailable	6	$1,405,729.50	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,405,729.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31414GTN9		Unavailable	18	$3,550,277.03	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,550,277.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GTP4		Unavailable	14	$2,429,687.73	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,429,687.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GTQ2		Unavailable	11	$1,609,550.32	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,609,550.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GTR0		Unavailable	12	$2,993,147.29	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,993,147.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GTT6		Unavailable	14	$2,633,202.08	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,633,202.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GTW9		Unavailable	14	$2,916,695.93	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,916,695.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GTX7		Unavailable	25	$4,751,171.50	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,751,171.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GU31		PHH MORTGAGE CORPORATION	18	$4,755,196.71	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,755,196.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GU49		PHH MORTGAGE CORPORATION	19	$4,255,118.15	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,255,118.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GU56		PHH MORTGAGE CORPORATION	41	$10,631,100.69	95.71%	0	$0.00	NA	0	$0
		Unavailable	2	$477,000.00	4.29%	0	$0.00	NA	0	$0
Total			**43**	**$11,108,100.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GU64		PHH MORTGAGE CORPORATION	43	$10,394,383.99	97.74%	0	$0.00	NA	0	$0
		Unavailable	1	$240,000.00	2.26%	0	$0.00	NA	0	$0
Total			**44**	**$10,634,383.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GU72		PHH MORTGAGE CORPORATION	34	$7,816,017.79	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,816,017.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GU80		PHH MORTGAGE CORPORATION	24	$6,678,900.27	81.07%	0	$0.00	NA	0	$0
		Unavailable	5	$1,559,351.00	18.93%	0	$0.00	NA	0	$0

Total			**29**	**$8,238,251.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GU98		PHH MORTGAGE CORPORATION	18	$4,931,106.08	94.05%	0	$0.00	NA	0	$0
		Unavailable	1	$312,000.00	5.95%	0	$0.00	NA	0	$0
Total			**19**	**$5,243,106.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GUF4		PHH MORTGAGE CORPORATION	8	$1,034,915.96	19.1%	0	$0.00	NA	0	$0
		Unavailable	25	$4,383,529.71	80.9%	0	$0.00	NA	0	$0
Total			**33**	**$5,418,445.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GUG2		PHH MORTGAGE CORPORATION	8	$1,534,871.09	55.66%	0	$0.00	NA	0	$0
		Unavailable	12	$1,222,743.19	44.34%	0	$0.00	NA	0	$0
Total			**20**	**$2,757,614.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GUH0		PHH MORTGAGE CORPORATION	19	$3,911,943.54	28.72%	0	$0.00	NA	0	$0
		Unavailable	48	$9,709,710.52	71.28%	0	$0.00	NA	0	$0
Total			**67**	**$13,621,654.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GUJ6		PHH MORTGAGE CORPORATION	6	$577,885.13	26.04%	0	$0.00	NA	0	$0
		Unavailable	12	$1,641,141.70	73.96%	0	$0.00	NA	0	$0
Total			**18**	**$2,219,026.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GUQ0		PHH MORTGAGE CORPORATION	74	$18,834,482.48	100%	0	$0.00	NA	0	$0
Total			**74**	**$18,834,482.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GUR8		PHH MORTGAGE CORPORATION	61	$17,456,344.46	100%	0	$0.00	NA	0	$0
Total			**61**	**$17,456,344.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GUU1		PHH MORTGAGE CORPORATION	73	$13,583,554.19	100%	0	$0.00	NA	0	$0
Total			**73**	**$13,583,554.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GUW7		PHH MORTGAGE CORPORATION	29	$4,629,368.63	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,629,368.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GUZ0		PHH MORTGAGE CORPORATION	9	$1,752,538.42	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,752,538.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31414GVA4		PHH MORTGAGE CORPORATION	7	$971,750.00	30.18%	0	$0.00	NA	0	$0
		Unavailable	16	$2,247,880.15	69.82%	0	$0.00	NA	0	$0
Total			**23**	**$3,219,630.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GVB2		PHH MORTGAGE CORPORATION	7	$969,474.00	27.97%	0	$0.00	NA	0	$0
		Unavailable	18	$2,496,130.00	72.03%	0	$0.00	NA	0	$0
Total			**25**	**$3,465,604.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GVC0		PHH MORTGAGE CORPORATION	8	$447,549.73	23.22%	0	$0.00	NA	0	$0
		Unavailable	22	$1,479,739.53	76.78%	0	$0.00	NA	0	$0
Total			**30**	**$1,927,289.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GVD8		PHH MORTGAGE CORPORATION	12	$1,158,696.31	47.41%	0	$0.00	NA	0	$0
		Unavailable	13	$1,285,160.00	52.59%	0	$0.00	NA	0	$0
Total			**25**	**$2,443,856.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GVE6		PHH MORTGAGE CORPORATION	8	$765,345.14	22.31%	0	$0.00	NA	0	$0
		Unavailable	27	$2,665,528.33	77.69%	0	$0.00	NA	0	$0
Total			**35**	**$3,430,873.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GVG1		PHH MORTGAGE CORPORATION	5	$607,273.28	21.35%	0	$0.00	NA	0	$0
		Unavailable	19	$2,237,706.00	78.65%	0	$0.00	NA	0	$0
Total			**24**	**$2,844,979.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GVH9		PHH MORTGAGE CORPORATION	6	$991,290.00	30.04%	0	$0.00	NA	0	$0
		Unavailable	14	$2,308,205.00	69.96%	0	$0.00	NA	0	$0
Total			**20**	**$3,299,495.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GVL0		Unavailable	16	$2,184,810.53	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,184,810.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GVM8		PHH MORTGAGE CORPORATION	11	$2,396,085.31	49.66%	0	$0.00	NA	0	$0
		Unavailable	15	$2,428,527.75	50.34%	0	$0.00	NA	0	$0
Total			**26**	**$4,824,613.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GVP1		PHH MORTGAGE CORPORATION	64	$18,562,297.26	35.72%	0	$0.00	NA	0	$0

		Unavailable	126	$33,401,250.26	64.28%	0	$0.00	NA	0	$0
Total			**190**	**$51,963,547.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GVQ9		PHH MORTGAGE CORPORATION	23	$6,692,749.85	29.51%	0	$0.00	NA	0	$0
		Unavailable	53	$15,985,639.63	70.49%	0	$0.00	NA	0	$0
Total			**76**	**$22,678,389.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GVR7		PHH MORTGAGE CORPORATION	23	$3,909,218.29	32.46%	0	$0.00	NA	0	$0
		Unavailable	35	$8,133,605.81	67.54%	0	$0.00	NA	0	$0
Total			**58**	**$12,042,824.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31414GVS5		PHH MORTGAGE CORPORATION	3	$342,271.00	10.7%	0	$0.00	NA	0	$0
		Unavailable	15	$2,857,435.00	89.3%	0	$0.00	NA	0	$0
Total			**18**	**$3,199,706.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H3P0		BANK OF AMERICA NA	83	$12,523,565.44	100%	0	$0.00	NA	0	$0
Total			**83**	**$12,523,565.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H3R6		BANK OF AMERICA NA	5	$1,080,490.47	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,080,490.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H3U9		BANK OF AMERICA NA	3	$579,300.00	42.93%	0	$0.00	NA	0	$0
		Unavailable	4	$770,055.11	57.07%	0	$0.00	NA	0	$0
Total			**7**	**$1,349,355.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H3V7		BANK OF AMERICA NA	8	$979,965.71	67.91%	0	$0.00	NA	0	$0
		Unavailable	5	$463,000.34	32.09%	0	$0.00	NA	0	$0
Total			**13**	**$1,442,966.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H3X3		BANK OF AMERICA NA	15	$2,681,691.75	71.16%	0	$0.00	NA	0	$0
		Unavailable	6	$1,086,645.30	28.84%	0	$0.00	NA	0	$0
Total			**21**	**$3,768,337.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H3Y1		BANK OF AMERICA NA	13	$1,681,612.32	13.4%	0	$0.00	NA	0	$0
		Unavailable	76	$10,863,591.83	86.6%	0	$0.00	NA	0	$0
Total			**89**	**$12,545,204.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H4A2		BANK OF AMERICA NA	7	$1,102,657.82	16.45%	0	$0.00	NA	0	$0
		Unavailable	33	$5,600,141.29	83.55%	0	$0.00	NA	0	$0
Total			**40**	**$6,702,799.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H4F1		BANK OF AMERICA NA	2	$359,755.81	6.22%	0	$0.00	NA	0	$0
		Unavailable	39	$5,427,437.65	93.78%	0	$0.00	NA	0	$0

Total			**41**	**$5,787,193.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H4G9		BANK OF AMERICA NA	1	$195,000.00	4.64%	0	$0.00	NA	0	$0
		Unavailable	26	$4,004,383.12	95.36%	0	$0.00	NA	0	$0
Total			**27**	**$4,199,383.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H4H7		BANK OF AMERICA NA	4	$570,771.60	10.59%	0	$0.00	NA	0	$0
		Unavailable	35	$4,817,426.42	89.41%	0	$0.00	NA	0	$0
Total			**39**	**$5,388,198.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H4J3		BANK OF AMERICA NA	2	$257,569.36	5.5%	0	$0.00	NA	0	$0
		Unavailable	28	$4,429,127.35	94.5%	0	$0.00	NA	0	$0
Total			**30**	**$4,686,696.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H4L8		Unavailable	21	$2,791,427.87	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,791,427.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H4M6		BANK OF AMERICA NA	8	$1,247,943.97	31.85%	0	$0.00	NA	0	$0
		Unavailable	17	$2,670,761.38	68.15%	0	$0.00	NA	0	$0
Total			**25**	**$3,918,705.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H4P9		BANK OF AMERICA NA	27	$4,924,129.47	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,924,129.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H4Q7		BANK OF AMERICA NA	132	$22,375,180.99	100%	0	$0.00	NA	0	$0
Total			**132**	**$22,375,180.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H4R5		BANK OF AMERICA NA	15	$2,359,477.00	86.01%	0	$0.00	NA	0	$0
		Unavailable	2	$383,635.41	13.99%	0	$0.00	NA	0	$0
Total			**17**	**$2,743,112.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H4S3		BANK OF AMERICA NA	16	$2,865,006.57	86.34%	0	$0.00	NA	0	$0
		Unavailable	3	$453,160.36	13.66%	0	$0.00	NA	0	$0
Total			**19**	**$3,318,166.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H4U8		BANK OF AMERICA NA	138	$18,190,001.96	86.69%	0	$0.00	NA	0	$0
		Unavailable	21	$2,792,932.21	13.31%	0	$0.00	NA	0	$0
Total			**159**	**$20,982,934.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H4V6		BANK OF AMERICA NA	48	$3,228,274.64	97.47%	0	$0.00	NA	0	$0
		Unavailable	1	$83,811.25	2.53%	0	$0.00	NA	0	$0
Total			**49**	**$3,312,085.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H4W4		BANK OF AMERICA NA	88	$8,740,147.27	97.79%	0	$0.00	NA	0	$0
		Unavailable	2	$197,092.00	2.21%	0	$0.00	NA	0	$0

Total			**90**	**$8,937,239.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H4Y0		BANK OF AMERICA NA	16	$4,045,729.69	94.67%	0	$0.00	NA	0	$0
		Unavailable	1	$228,000.00	5.33%	0	$0.00	NA	0	$0
Total			**17**	**$4,273,729.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H4Z7		BANK OF AMERICA NA	556	$72,648,988.36	93.25%	0	$0.00	NA	0	$0
		Unavailable	40	$5,260,628.88	6.75%	0	$0.00	NA	0	$0
Total			**596**	**$77,909,617.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H5A1		BANK OF AMERICA NA	167	$16,400,821.30	93.29%	0	$0.00	NA	0	$0
		Unavailable	13	$1,179,044.65	6.71%	0	$0.00	NA	0	$0
Total			**180**	**$17,579,865.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H5C7		BANK OF AMERICA NA	105	$28,314,948.48	72.25%	0	$0.00	NA	0	$0
		Unavailable	28	$10,874,202.38	27.75%	0	$0.00	NA	0	$0
Total			**133**	**$39,189,150.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H5D5		BANK OF AMERICA NA	244	$39,523,246.42	88.78%	0	$0.00	NA	0	$0
		Unavailable	31	$4,994,605.97	11.22%	0	$0.00	NA	0	$0
Total			**275**	**$44,517,852.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H5E3		BANK OF AMERICA NA	157	$35,896,124.22	90.9%	0	$0.00	NA	0	$0
		Unavailable	15	$3,591,653.51	9.1%	0	$0.00	NA	0	$0
Total			**172**	**$39,487,777.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H5F0		BANK OF AMERICA NA	51	$6,690,380.84	75.42%	0	$0.00	NA	0	$0
		Unavailable	16	$2,180,251.28	24.58%	0	$0.00	NA	0	$0
Total			**67**	**$8,870,632.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H5G8		BANK OF AMERICA NA	24	$1,689,478.18	67.94%	0	$0.00	NA	0	$0
		Unavailable	12	$797,320.18	32.06%	0	$0.00	NA	0	$0
Total			**36**	**$2,486,798.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H5H6		BANK OF AMERICA NA	13	$1,282,465.30	68.28%	0	$0.00	NA	0	$0
		Unavailable	6	$595,830.07	31.72%	0	$0.00	NA	0	$0
Total			**19**	**$1,878,295.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H5M5		BANK OF AMERICA NA	19	$1,419,084.99	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,419,084.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H5N3		BANK OF AMERICA NA	47	$12,102,345.57	95.02%	0	$0.00	NA	0	$0
		Unavailable	2	$634,400.00	4.98%	0	$0.00	NA	0	$0
Total			**49**	**$12,736,745.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31414H5P8		BANK OF AMERICA NA	99	$13,059,684.38	95.33%	0	$0.00	NA	0	$0
		Unavailable	5	$640,144.14	4.67%	0	$0.00	NA	0	$0
Total			**104**	**$13,699,828.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H5Q6		BANK OF AMERICA NA	59	$3,620,784.28	91.65%	0	$0.00	NA	0	$0
		Unavailable	5	$329,851.19	8.35%	0	$0.00	NA	0	$0
Total			**64**	**$3,950,635.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H5R4		BANK OF AMERICA NA	74	$7,326,402.89	93.46%	0	$0.00	NA	0	$0
		Unavailable	5	$512,894.77	6.54%	0	$0.00	NA	0	$0
Total			**79**	**$7,839,297.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H5T0		BANK OF AMERICA NA	3	$1,005,919.84	53.72%	0	$0.00	NA	0	$0
		Unavailable	2	$866,623.02	46.28%	0	$0.00	NA	0	$0
Total			**5**	**$1,872,542.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H5U7		BANK OF AMERICA NA	44	$7,021,790.01	86.2%	0	$0.00	NA	0	$0
		Unavailable	7	$1,124,526.63	13.8%	0	$0.00	NA	0	$0
Total			**51**	**$8,146,316.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H5W3		BANK OF AMERICA NA	53	$6,879,907.40	85.96%	0	$0.00	NA	0	$0
		Unavailable	9	$1,123,452.74	14.04%	0	$0.00	NA	0	$0
Total			**62**	**$8,003,360.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H5X1		BANK OF AMERICA NA	224	$12,813,975.17	86.74%	0	$0.00	NA	0	$0
		Unavailable	34	$1,958,821.37	13.26%	0	$0.00	NA	0	$0
Total			**258**	**$14,772,796.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H5Y9		BANK OF AMERICA NA	53	$5,229,385.59	88.59%	0	$0.00	NA	0	$0
		Unavailable	7	$673,716.75	11.41%	0	$0.00	NA	0	$0
Total			**60**	**$5,903,102.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414H6D4		BANK OF AMERICA NA	20	$2,559,563.52	94.73%	0	$0.00	NA	0	$0
		Unavailable	1	$142,500.00	5.27%	0	$0.00	NA	0	$0
Total			**21**	**$2,702,063.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HE29		GMAC MORTGAGE, LLC	21	$5,292,049.10	39.26%	0	$0.00	NA	0	$0
		Unavailable	35	$8,188,210.01	60.74%	0	$0.00	NA	0	$0
Total			**56**	**$13,480,259.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HE45		GMAC MORTGAGE, LLC	31	$8,567,638.76	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,567,638.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HE60			14	$954,853.81	23.78%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC								
		Unavailable	45	$3,060,359.53	76.22%	0	$0.00	NA	0	$0
Total			**59**	**$4,015,213.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HE78		GMAC MORTGAGE, LLC	22	$2,217,022.34	18.89%	0	$0.00	NA	0	$0
		Unavailable	96	$9,518,796.27	81.11%	0	$0.00	NA	0	$0
Total			**118**	**$11,735,818.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HE86		GMAC MORTGAGE, LLC	63	$8,284,779.15	22.45%	0	$0.00	NA	0	$0
		Unavailable	216	$28,626,499.85	77.55%	0	$0.00	NA	0	$0
Total			**279**	**$36,911,279.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HF28		GMAC MORTGAGE, LLC	50	$14,307,123.03	28.66%	0	$0.00	NA	0	$0
		Unavailable	130	$35,610,498.85	71.34%	0	$0.00	NA	0	$0
Total			**180**	**$49,917,621.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HF36		GMAC MORTGAGE, LLC	28	$6,772,360.46	13.65%	0	$0.00	NA	0	$0
		Unavailable	171	$42,836,261.93	86.35%	0	$0.00	NA	0	$0
Total			**199**	**$49,608,622.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HF44		GMAC MORTGAGE, LLC	61	$16,418,178.74	32.86%	0	$0.00	NA	0	$0
		Unavailable	122	$33,540,479.07	67.14%	0	$0.00	NA	0	$0
Total			**183**	**$49,958,657.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HF51		GMAC MORTGAGE, LLC	76	$12,533,209.29	43.34%	0	$0.00	NA	0	$0
		Unavailable	98	$16,383,786.84	56.66%	0	$0.00	NA	0	$0
Total			**174**	**$28,916,996.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HF69		GMAC MORTGAGE, LLC	24	$4,143,733.57	21.12%	0	$0.00	NA	0	$0
		Unavailable	77	$15,472,432.47	78.88%	0	$0.00	NA	0	$0
Total			**101**	**$19,616,166.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HF77		GMAC MORTGAGE, LLC	45	$5,085,680.71	49.84%	0	$0.00	NA	0	$0
		Unavailable	45	$5,117,948.47	50.16%	0	$0.00	NA	0	$0
Total			**90**	**$10,203,629.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HF85		GMAC MORTGAGE,	26	$1,944,565.86	66.13%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	11	$995,793.88	33.87%	0	$0.00	NA	0	$0
Total			**37**	**$2,940,359.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HF93		GMAC MORTGAGE, LLC	39	$11,318,078.56	28.55%	0	$0.00	NA	0	$0
		Unavailable	106	$28,318,024.25	71.45%	0	$0.00	NA	0	$0
Total			**145**	**$39,636,102.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFA0		GMAC MORTGAGE, LLC	65	$4,466,729.21	44.78%	0	$0.00	NA	0	$0
		Unavailable	84	$5,507,921.66	55.22%	0	$0.00	NA	0	$0
Total			**149**	**$9,974,650.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFB8		GMAC MORTGAGE, LLC	57	$5,723,102.55	41.05%	0	$0.00	NA	0	$0
		Unavailable	83	$8,218,371.43	58.95%	0	$0.00	NA	0	$0
Total			**140**	**$13,941,473.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFC6		GMAC MORTGAGE, LLC	84	$10,836,130.58	34.15%	0	$0.00	NA	0	$0
		Unavailable	157	$20,891,150.89	65.85%	0	$0.00	NA	0	$0
Total			**241**	**$31,727,281.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFE2		GMAC MORTGAGE, LLC	41	$2,613,363.41	47.68%	0	$0.00	NA	0	$0
		Unavailable	44	$2,867,261.07	52.32%	0	$0.00	NA	0	$0
Total			**85**	**$5,480,624.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFG7		GMAC MORTGAGE, LLC	22	$5,552,613.20	52.3%	0	$0.00	NA	0	$0
		Unavailable	14	$5,063,673.92	47.7%	0	$0.00	NA	0	$0
Total			**36**	**$10,616,287.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFH5		GMAC MORTGAGE, LLC	22	$2,140,072.78	37.93%	0	$0.00	NA	0	$0
		Unavailable	36	$3,501,654.37	62.07%	0	$0.00	NA	0	$0
Total			**58**	**$5,641,727.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFJ1		GMAC MORTGAGE, LLC	39	$5,101,781.45	45.84%	0	$0.00	NA	0	$0
		Unavailable	46	$6,027,536.96	54.16%	0	$0.00	NA	0	$0
Total			**85**	**$11,129,318.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFK8		GMAC MORTGAGE, LLC	54	$14,109,671.23	28.33%	0	$0.00	NA	0	$0

		Unavailable	129	$35,695,696.85	71.67%	0	$0.00	NA	0	$0
Total			**183**	**$49,805,368.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFL6		GMAC MORTGAGE, LLC	54	$14,434,528.72	29.38%	0	$0.00	NA	0	$0
		Unavailable	130	$34,702,902.15	70.62%	0	$0.00	NA	0	$0
Total			**184**	**$49,137,430.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFM4		GMAC MORTGAGE, LLC	64	$14,837,316.95	29.7%	0	$0.00	NA	0	$0
		Unavailable	134	$35,116,609.32	70.3%	0	$0.00	NA	0	$0
Total			**198**	**$49,953,926.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFN2		GMAC MORTGAGE, LLC	55	$14,676,693.76	29.42%	0	$0.00	NA	0	$0
		Unavailable	133	$35,214,988.70	70.58%	0	$0.00	NA	0	$0
Total			**188**	**$49,891,682.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFP7		GMAC MORTGAGE, LLC	7	$1,755,535.26	20.65%	0	$0.00	NA	0	$0
		Unavailable	30	$6,745,436.00	79.35%	0	$0.00	NA	0	$0
Total			**37**	**$8,500,971.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFQ5		GMAC MORTGAGE, LLC	17	$2,716,792.22	41.21%	0	$0.00	NA	0	$0
		Unavailable	24	$3,875,216.98	58.79%	0	$0.00	NA	0	$0
Total			**41**	**$6,592,009.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFR3		GMAC MORTGAGE, LLC	60	$14,554,305.42	29.17%	0	$0.00	NA	0	$0
		Unavailable	138	$35,332,161.32	70.83%	0	$0.00	NA	0	$0
Total			**198**	**$49,886,466.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFS1		GMAC MORTGAGE, LLC	48	$14,262,896.48	28.57%	0	$0.00	NA	0	$0
		Unavailable	128	$35,652,983.52	71.43%	0	$0.00	NA	0	$0
Total			**176**	**$49,915,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFT9		GMAC MORTGAGE, LLC	30	$7,124,433.40	17.23%	0	$0.00	NA	0	$0
		Unavailable	126	$34,236,069.38	82.77%	0	$0.00	NA	0	$0
Total			**156**	**$41,360,502.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFU6		GMAC MORTGAGE, LLC	53	$13,628,622.22	27.36%	0	$0.00	NA	0	$0
		Unavailable	132	$36,190,368.55	72.64%	0	$0.00	NA	0	$0

Total			**185**	**$49,818,990.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFV4		GMAC MORTGAGE, LLC	47	$12,049,296.13	28.99%	0	$0.00	NA	0	$0
		Unavailable	117	$29,518,776.96	71.01%	0	$0.00	NA	0	$0
Total			**164**	**$41,568,073.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFW2		GMAC MORTGAGE, LLC	23	$4,083,198.60	32.29%	0	$0.00	NA	0	$0
		Unavailable	36	$8,561,140.06	67.71%	0	$0.00	NA	0	$0
Total			**59**	**$12,644,338.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFX0		GMAC MORTGAGE, LLC	5	$1,002,719.19	18.35%	0	$0.00	NA	0	$0
		Unavailable	28	$4,461,331.54	81.65%	0	$0.00	NA	0	$0
Total			**33**	**$5,464,050.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFY8		GMAC MORTGAGE, LLC	4	$508,400.00	17.24%	0	$0.00	NA	0	$0
		Unavailable	10	$2,441,048.34	82.76%	0	$0.00	NA	0	$0
Total			**14**	**$2,949,448.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HFZ5		GMAC MORTGAGE, LLC	59	$15,610,592.50	31.38%	0	$0.00	NA	0	$0
		Unavailable	129	$34,136,415.96	68.62%	0	$0.00	NA	0	$0
Total			**188**	**$49,747,008.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HG35		Unavailable	27	$6,052,491.93	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,052,491.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HGA9		GMAC MORTGAGE, LLC	28	$8,036,504.21	16.35%	0	$0.00	NA	0	$0
		Unavailable	162	$41,112,492.56	83.65%	0	$0.00	NA	0	$0
Total			**190**	**$49,148,996.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HGB7		GMAC MORTGAGE, LLC	48	$11,411,294.57	100%	0	$0.00	NA	0	$0
Total			**48**	**$11,411,294.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HGE1		GMAC MORTGAGE, LLC	16	$4,008,700.38	19.76%	0	$0.00	NA	0	$0
		Unavailable	54	$16,273,259.61	80.24%	0	$0.00	NA	0	$0
Total			**70**	**$20,281,959.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HGF8		Unavailable	5	$1,342,070.72	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,342,070.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31414HGG6		GMAC MORTGAGE, LLC	7	$1,679,636.23	36.38%	0	$0.00	NA	0	$0
		Unavailable	11	$2,936,992.79	63.62%	0	$0.00	NA	0	$0
Total			**18**	**$4,616,629.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HGX9		Unavailable	89	$24,291,275.33	100%	0	$0.00	NA	0	$0
Total			**89**	**$24,291,275.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HGY7		Unavailable	21	$5,682,109.05	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,682,109.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HGZ4		Unavailable	6	$1,380,756.81	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,380,756.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HH34		SUNTRUST MORTGAGE INC	73	$17,003,307.40	33.24%	0	$0.00	NA	0	$0
		Unavailable	142	$34,151,442.91	66.76%	0	$0.00	NA	0	$0
Total			**215**	**$51,154,750.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HH42		SUNTRUST MORTGAGE INC	86	$14,048,889.77	41.08%	0	$0.00	NA	0	$0
		Unavailable	124	$20,147,047.97	58.92%	0	$0.00	NA	0	$0
Total			**210**	**$34,195,937.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HH59		SUNTRUST MORTGAGE INC	78	$10,674,705.25	33.67%	0	$0.00	NA	0	$0
		Unavailable	151	$21,028,207.77	66.33%	0	$0.00	NA	0	$0
Total			**229**	**$31,702,913.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HH67		SUNTRUST MORTGAGE INC	74	$7,328,115.24	38.37%	0	$0.00	NA	0	$0
		Unavailable	120	$11,771,097.11	61.63%	0	$0.00	NA	0	$0
Total			**194**	**$19,099,212.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HH75		SUNTRUST MORTGAGE INC	13	$3,749,841.03	12.19%	0	$0.00	NA	0	$0
		Unavailable	104	$27,003,660.27	87.81%	0	$0.00	NA	0	$0
Total			**117**	**$30,753,501.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HH83		SUNTRUST MORTGAGE INC	27	$6,500,136.75	11.76%	0	$0.00	NA	0	$0
		Unavailable	182	$48,762,386.25	88.24%	0	$0.00	NA	0	$0
Total			**209**	**$55,262,523.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HH91			6	$1,212,237.51	29.15%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC								
		Unavailable	13	$2,945,765.27	70.85%	0	$0.00	NA	0	$0
Total			**19**	**$4,158,002.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJ24		SUNTRUST MORTGAGE INC	95	$20,530,305.00	40.2%	0	$0.00	NA	0	$0
		Unavailable	135	$30,537,918.14	59.8%	0	$0.00	NA	0	$0
Total			**230**	**$51,068,223.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJ32		SUNTRUST MORTGAGE INC	73	$24,708,435.20	37.21%	0	$0.00	NA	0	$0
		Unavailable	126	$41,685,438.87	62.79%	0	$0.00	NA	0	$0
Total			**199**	**$66,393,874.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJ40		SUNTRUST MORTGAGE INC	138	$32,301,218.00	62.36%	0	$0.00	NA	0	$0
		Unavailable	78	$19,496,491.00	37.64%	0	$0.00	NA	0	$0
Total			**216**	**$51,797,709.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJ57		SUNTRUST MORTGAGE INC	61	$16,605,870.93	29.82%	0	$0.00	NA	0	$0
		Unavailable	137	$39,072,120.44	70.18%	0	$0.00	NA	0	$0
Total			**198**	**$55,677,991.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJ65		SUNTRUST MORTGAGE INC	148	$9,912,198.58	64.4%	0	$0.00	NA	0	$0
		Unavailable	80	$5,478,574.35	35.6%	0	$0.00	NA	0	$0
Total			**228**	**$15,390,772.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJ73		SUNTRUST MORTGAGE INC	173	$17,183,429.73	64.95%	0	$0.00	NA	0	$0
		Unavailable	93	$9,271,432.10	35.05%	0	$0.00	NA	0	$0
Total			**266**	**$26,454,861.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJ81		SUNTRUST MORTGAGE INC	738	$168,025,019.14	42.56%	0	$0.00	NA	0	$0
		Unavailable	936	$226,731,834.50	57.44%	0	$0.00	NA	0	$0
Total			**1,674**	**$394,756,853.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJ99		SUNTRUST MORTGAGE INC	162	$10,351,864.17	36.35%	0	$0.00	NA	0	$0
		Unavailable	266	$18,128,336.06	63.65%	0	$0.00	NA	0	$0
Total			**428**	**$28,480,200.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJA6		SUNTRUST	7	$1,032,840.96	17.09%	0	$0.00	NA	0	$0

		MORTGAGE INC								
		Unavailable	30	$5,009,768.24	82.91%	0	$0.00	NA	0	$0
Total			**37**	**$6,042,609.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJB4		SUNTRUST MORTGAGE INC	1	$129,893.43	6.24%	0	$0.00	NA	0	$0
		Unavailable	19	$1,953,077.51	93.76%	0	$0.00	NA	0	$0
Total			**20**	**$2,082,970.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJC2		SUNTRUST MORTGAGE INC	12	$1,655,462.03	51.57%	0	$0.00	NA	0	$0
		Unavailable	9	$1,554,689.43	48.43%	0	$0.00	NA	0	$0
Total			**21**	**$3,210,151.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJD0		SUNTRUST MORTGAGE INC	3	$623,005.60	17.32%	0	$0.00	NA	0	$0
		Unavailable	16	$2,973,319.39	82.68%	0	$0.00	NA	0	$0
Total			**19**	**$3,596,324.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJE8		Unavailable	19	$2,950,135.62	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,950,135.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJH1		SUNTRUST MORTGAGE INC	10	$1,322,004.15	57.65%	0	$0.00	NA	0	$0
		Unavailable	6	$971,252.60	42.35%	0	$0.00	NA	0	$0
Total			**16**	**$2,293,256.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJK4		Unavailable	11	$2,121,816.61	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,121,816.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJL2		Unavailable	4	$1,009,126.14	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,009,126.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJN8		SUNTRUST MORTGAGE INC	13	$1,549,811.34	94.68%	0	$0.00	NA	0	$0
		Unavailable	1	$87,000.00	5.32%	0	$0.00	NA	0	$0
Total			**14**	**$1,636,811.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJR9		Unavailable	9	$2,547,669.95	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,547,669.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJT5		SUNTRUST MORTGAGE INC	14	$1,864,952.22	84.35%	0	$0.00	NA	0	$0
		Unavailable	3	$345,948.82	15.65%	0	$0.00	NA	0	$0
Total			**17**	**$2,210,901.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31414HJU2		SUNTRUST MORTGAGE INC	11	$1,512,561.25	73.76%	0	$0.00	NA	0	$0
		Unavailable	4	$537,954.36	26.24%	0	$0.00	NA	0	$0
Total			**15**	**$2,050,515.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJV0		SUNTRUST MORTGAGE INC	93	$23,500,147.67	45.57%	0	$0.00	NA	0	$0
		Unavailable	107	$28,067,994.08	54.43%	0	$0.00	NA	0	$0
Total			**200**	**$51,568,141.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJW8		SUNTRUST MORTGAGE INC	117	$26,161,897.23	46.82%	0	$0.00	NA	0	$0
		Unavailable	129	$29,714,435.87	53.18%	0	$0.00	NA	0	$0
Total			**246**	**$55,876,333.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJX6		SUNTRUST MORTGAGE INC	55	$13,762,090.55	24.23%	0	$0.00	NA	0	$0
		Unavailable	155	$43,039,566.27	75.77%	0	$0.00	NA	0	$0
Total			**210**	**$56,801,656.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJY4		SUNTRUST MORTGAGE INC	26	$7,015,124.96	12.62%	0	$0.00	NA	0	$0
		Unavailable	163	$48,581,685.98	87.38%	0	$0.00	NA	0	$0
Total			**189**	**$55,596,810.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HJZ1		SUNTRUST MORTGAGE INC	152	$36,544,049.13	61.35%	0	$0.00	NA	0	$0
		Unavailable	93	$23,024,130.91	38.65%	0	$0.00	NA	0	$0
Total			**245**	**$59,568,180.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKA4		SUNTRUST MORTGAGE INC	58	$5,779,760.38	28.68%	0	$0.00	NA	0	$0
		Unavailable	145	$14,373,678.99	71.32%	0	$0.00	NA	0	$0
Total			**203**	**$20,153,439.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKB2		SUNTRUST MORTGAGE INC	108	$12,606,989.45	36.1%	0	$0.00	NA	0	$0
		Unavailable	189	$22,314,721.20	63.9%	0	$0.00	NA	0	$0
Total			**297**	**$34,921,710.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKC0		SUNTRUST MORTGAGE INC	68	$9,442,935.83	25.5%	0	$0.00	NA	0	$0
		Unavailable	198	$27,594,961.69	74.5%	0	$0.00	NA	0	$0
Total			**266**	**$37,037,897.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKD8		SUNTRUST	80	$12,976,570.46	30.16%	0	$0.00	NA	0	$0

		MORTGAGE INC								
		Unavailable	184	$30,043,481.98	69.84%	0	$0.00	NA	0	$0
Total			**264**	**$43,020,052.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKE6		SUNTRUST MORTGAGE INC	273	$70,700,169.07	23.94%	0	$0.00	NA	0	$0
		Unavailable	831	$224,569,874.79	76.06%	0	$0.00	NA	0	$0
Total			**1,104**	**$295,270,043.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKF3		SUNTRUST MORTGAGE INC	69	$18,404,316.58	23.35%	0	$0.00	NA	0	$0
		Unavailable	231	$60,414,120.07	76.65%	0	$0.00	NA	0	$0
Total			**300**	**$78,818,436.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKG1		SUNTRUST MORTGAGE INC	37	$2,184,129.93	14.87%	0	$0.00	NA	0	$0
		Unavailable	207	$12,504,946.86	85.13%	0	$0.00	NA	0	$0
Total			**244**	**$14,689,076.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKH9		SUNTRUST MORTGAGE INC	17	$1,699,235.21	13.01%	0	$0.00	NA	0	$0
		Unavailable	117	$11,365,128.40	86.99%	0	$0.00	NA	0	$0
Total			**134**	**$13,064,363.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKJ5		SUNTRUST MORTGAGE INC	19	$2,214,804.96	15.64%	0	$0.00	NA	0	$0
		Unavailable	101	$11,943,718.44	84.36%	0	$0.00	NA	0	$0
Total			**120**	**$14,158,523.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKK2		SUNTRUST MORTGAGE INC	23	$3,216,036.56	12.18%	0	$0.00	NA	0	$0
		Unavailable	169	$23,192,159.12	87.82%	0	$0.00	NA	0	$0
Total			**192**	**$26,408,195.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKL0		SUNTRUST MORTGAGE INC	22	$3,578,814.19	13.84%	0	$0.00	NA	0	$0
		Unavailable	137	$22,275,749.56	86.16%	0	$0.00	NA	0	$0
Total			**159**	**$25,854,563.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKM8		SUNTRUST MORTGAGE INC	4	$935,474.25	2%	0	$0.00	NA	0	$0
		Unavailable	167	$45,947,077.30	98%	0	$0.00	NA	0	$0
Total			**171**	**$46,882,551.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKN6		SUNTRUST MORTGAGE INC	7	$2,138,353.74	7.25%	0	$0.00	NA	0	$0

		Unavailable	103	$27,351,782.08	92.75%	0	$0.00	NA	0	$0
Total			**110**	**$29,490,135.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKP1		SUNTRUST MORTGAGE INC	38	$8,835,803.19	18.04%	0	$0.00	NA	0	$0
		Unavailable	146	$40,151,323.29	81.96%	0	$0.00	NA	0	$0
Total			**184**	**$48,987,126.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKR7		SUNTRUST MORTGAGE INC	15	$2,733,120.61	9.87%	0	$0.00	NA	0	$0
		Unavailable	100	$24,966,972.96	90.13%	0	$0.00	NA	0	$0
Total			**115**	**$27,700,093.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKS5		SUNTRUST MORTGAGE INC	3	$633,050.00	14.31%	0	$0.00	NA	0	$0
		Unavailable	15	$3,791,871.28	85.69%	0	$0.00	NA	0	$0
Total			**18**	**$4,424,921.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKT3		SUNTRUST MORTGAGE INC	25	$5,710,891.32	25.55%	0	$0.00	NA	0	$0
		Unavailable	65	$16,643,137.07	74.45%	0	$0.00	NA	0	$0
Total			**90**	**$22,354,028.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HKU0		SUNTRUST MORTGAGE INC	3	$545,375.30	5.89%	0	$0.00	NA	0	$0
		Unavailable	41	$8,711,043.89	94.11%	0	$0.00	NA	0	$0
Total			**44**	**$9,256,419.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HLV7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,549,100.00	63.41%	0	$0.00	NA	0	$0
		Unavailable	6	$893,850.00	36.59%	0	$0.00	NA	0	$0
Total			**17**	**$2,442,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HLX3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$874,693.93	52.63%	0	$0.00	NA	0	$0
		Unavailable	12	$787,146.93	47.37%	0	$0.00	NA	0	$0
Total			**25**	**$1,661,840.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HLZ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	$3,466,271.00	75.22%	0	$0.00	NA	0	$0
		Unavailable	9	$1,142,126.09	24.78%	0	$0.00	NA	0	$0
Total			**36**	**$4,608,397.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HMM6		RBS CITIZENS, NA	190	$35,585,735.32	100%	0	$0.00	NA	0	$0

Total			**190**	**$35,585,735.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HMN4		RBS CITIZENS, NA	27	$1,759,955.95	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,759,955.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HMP9		RBS CITIZENS, NA	22	$2,159,697.63	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,159,697.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HMQ7		RBS CITIZENS, NA	47	$6,109,167.81	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,109,167.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HMR5		RBS CITIZENS, NA	98	$23,696,982.40	100%	0	$0.00	NA	0	$0
Total			**98**	**$23,696,982.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HMS3		RBS CITIZENS, NA	26	$4,069,660.53	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,069,660.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HMU8		RBS CITIZENS, NA	13	$1,995,901.95	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,995,901.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HP27		HSBC MORTGAGE CORPORATION (USA)	1	$143,881.96	2.89%	0	$0.00	NA	0	$0
		Unavailable	38	$4,829,915.11	97.11%	0	$0.00	NA	0	$0
Total			**39**	**$4,973,797.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HP35		Unavailable	39	$2,582,038.98	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,582,038.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HP50		Unavailable	37	$4,863,054.90	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,863,054.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HP68		HSBC MORTGAGE CORPORATION (USA)	11	$3,765,979.53	37.66%	0	$0.00	NA	0	$0
		Unavailable	20	$6,234,641.50	62.34%	0	$0.00	NA	0	$0
Total			**31**	**$10,000,621.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HP76		HSBC MORTGAGE CORPORATION (USA)	24	$4,120,496.73	58.86%	0	$0.00	NA	0	$0
		Unavailable	21	$2,879,936.62	41.14%	0	$0.00	NA	0	$0
Total			**45**	**$7,000,433.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HP84		HSBC MORTGAGE CORPORATION (USA)	14	$3,799,758.62	38%	0	$0.00	NA	0	$0
		Unavailable	21	$6,199,297.76	62%	0	$0.00	NA	0	$0
Total			**35**	**$9,999,056.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31414HP92		HSBC MORTGAGE CORPORATION (USA)	3	$373,000.00	1.86%	0	$0.00	NA	0	$0
		Unavailable	69	$19,628,015.08	98.14%	0	$0.00	NA	0	$0
Total			**72**	**$20,001,015.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HPM3		HSBC MORTGAGE CORPORATION (USA)	11	$3,959,020.00	39.59%	0	$0.00	NA	0	$0
		Unavailable	23	$6,041,895.51	60.41%	0	$0.00	NA	0	$0
Total			**34**	**$10,000,915.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HPN1		HSBC MORTGAGE CORPORATION (USA)	20	$5,921,200.00	59.21%	0	$0.00	NA	0	$0
		Unavailable	13	$4,079,457.19	40.79%	0	$0.00	NA	0	$0
Total			**33**	**$10,000,657.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HPP6		HSBC MORTGAGE CORPORATION (USA)	16	$4,432,971.45	29.55%	0	$0.00	NA	0	$0
		Unavailable	37	$10,566,934.29	70.45%	0	$0.00	NA	0	$0
Total			**53**	**$14,999,905.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HPQ4		HSBC MORTGAGE CORPORATION (USA)	20	$4,970,526.21	41.42%	0	$0.00	NA	0	$0
		Unavailable	27	$7,029,492.98	58.58%	0	$0.00	NA	0	$0
Total			**47**	**$12,000,019.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HPR2		HSBC MORTGAGE CORPORATION (USA)	27	$4,547,762.71	45.47%	0	$0.00	NA	0	$0
		Unavailable	31	$5,452,824.35	54.53%	0	$0.00	NA	0	$0
Total			**58**	**$10,000,587.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HPS0		HSBC MORTGAGE CORPORATION (USA)	2	$362,478.83	2.42%	0	$0.00	NA	0	$0
		Unavailable	57	$14,636,499.71	97.58%	0	$0.00	NA	0	$0
Total			**59**	**$14,998,978.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HPU5		HSBC MORTGAGE CORPORATION (USA)	9	$2,846,724.56	47.44%	0	$0.00	NA	0	$0
		Unavailable	13	$3,153,849.45	52.56%	0	$0.00	NA	0	$0
Total			**22**	**$6,000,574.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HPV3		HSBC MORTGAGE CORPORATION (USA)	38	$2,331,132.47	44.06%	0	$0.00	NA	0	$0
		Unavailable	48	$2,960,121.27	55.94%	0	$0.00	NA	0	$0
Total			**86**	**$5,291,253.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HPW1		HSBC MORTGAGE	27	$2,679,510.89	48.27%	0	$0.00	NA	0	$0

		CORPORATION (USA)								
		Unavailable	30	$2,872,145.48	51.73%	0	$0.00	NA	0	$0
Total			**57**	**$5,551,656.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HPX9		HSBC MORTGAGE CORPORATION (USA)	9	$1,146,684.69	25%	0	$0.00	NA	0	$0
		Unavailable	26	$3,440,913.02	75%	0	$0.00	NA	0	$0
Total			**35**	**$4,587,597.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HPY7		HSBC MORTGAGE CORPORATION (USA)	4	$265,871.03	6.97%	0	$0.00	NA	0	$0
		Unavailable	59	$3,548,037.05	93.03%	0	$0.00	NA	0	$0
Total			**63**	**$3,813,908.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HPZ4		Unavailable	28	$2,761,056.02	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,761,056.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQ26		HSBC MORTGAGE CORPORATION (USA)	23	$3,874,418.63	43.05%	0	$0.00	NA	0	$0
		Unavailable	32	$5,126,312.64	56.95%	0	$0.00	NA	0	$0
Total			**55**	**$9,000,731.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQ34		Unavailable	15	$4,000,350.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQ42		Unavailable	14	$3,251,479.65	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,251,479.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQA8		HSBC MORTGAGE CORPORATION (USA)	1	$464,000.00	4.22%	0	$0.00	NA	0	$0
		Unavailable	40	$10,536,889.78	95.78%	0	$0.00	NA	0	$0
Total			**41**	**$11,000,889.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQB6		HSBC MORTGAGE CORPORATION (USA)	8	$2,228,260.00	24.76%	0	$0.00	NA	0	$0
		Unavailable	29	$6,772,077.65	75.24%	0	$0.00	NA	0	$0
Total			**37**	**$9,000,337.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQC4		HSBC MORTGAGE CORPORATION (USA)	14	$3,778,220.80	41.98%	0	$0.00	NA	0	$0
		Unavailable	21	$5,222,432.62	58.02%	0	$0.00	NA	0	$0
Total			**35**	**$9,000,653.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQD2		HSBC MORTGAGE CORPORATION (USA)	2	$440,000.00	4.4%	0	$0.00	NA	0	$0
		Unavailable	32	$9,560,665.56	95.6%	0	$0.00	NA	0	$0

Total			**34**	**$10,000,665.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQE0		Unavailable	35	$9,000,130.35	100%	0	$0.00	NA	0	$0
Total			**35**	**$9,000,130.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQF7		HSBC MORTGAGE CORPORATION (USA)	18	$3,878,030.57	38.78%	0	$0.00	NA	0	$0
		Unavailable	28	$6,122,597.92	61.22%	0	$0.00	NA	0	$0
Total			**46**	**$10,000,628.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQH3		HSBC MORTGAGE CORPORATION (USA)	16	$4,033,320.69	40.33%	0	$0.00	NA	0	$0
		Unavailable	28	$5,966,774.73	59.67%	0	$0.00	NA	0	$0
Total			**44**	**$10,000,095.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQJ9		HSBC MORTGAGE CORPORATION (USA)	2	$136,173.50	4.54%	0	$0.00	NA	0	$0
		Unavailable	15	$2,864,117.00	95.46%	0	$0.00	NA	0	$0
Total			**17**	**$3,000,290.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQL4		HSBC MORTGAGE CORPORATION (USA)	12	$2,816,521.03	28.16%	0	$0.00	NA	0	$0
		Unavailable	27	$7,184,168.92	71.84%	0	$0.00	NA	0	$0
Total			**39**	**$10,000,689.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQM2		Unavailable	71	$9,716,596.09	100%	0	$0.00	NA	0	$0
Total			**71**	**$9,716,596.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQN0		HSBC MORTGAGE CORPORATION (USA)	6	$2,196,500.00	21.96%	0	$0.00	NA	0	$0
		Unavailable	24	$7,804,168.28	78.04%	0	$0.00	NA	0	$0
Total			**30**	**$10,000,668.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQP5		Unavailable	51	$15,092,878.55	100%	0	$0.00	NA	0	$0
Total			**51**	**$15,092,878.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQQ3		HSBC MORTGAGE CORPORATION (USA)	4	$695,689.00	17.39%	0	$0.00	NA	0	$0
		Unavailable	13	$3,304,350.00	82.61%	0	$0.00	NA	0	$0
Total			**17**	**$4,000,039.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQR1		HSBC MORTGAGE CORPORATION (USA)	12	$3,437,202.36	34.37%	0	$0.00	NA	0	$0
		Unavailable	23	$6,562,500.00	65.63%	0	$0.00	NA	0	$0
Total			**35**	**$9,999,702.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31414HQS9		HSBC MORTGAGE CORPORATION (USA)	9	$2,865,950.00	28.66%	0	$0.00	NA	0	$0
		Unavailable	24	$7,134,478.16	71.34%	0	$0.00	NA	0	$0
Total			**33**	**$10,000,428.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQT7		HSBC MORTGAGE CORPORATION (USA)	8	$2,553,800.00	25.03%	0	$0.00	NA	0	$0
		Unavailable	28	$7,648,604.26	74.97%	0	$0.00	NA	0	$0
Total			**36**	**$10,202,404.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQU4		HSBC MORTGAGE CORPORATION (USA)	6	$1,902,800.53	23.78%	0	$0.00	NA	0	$0
		Unavailable	20	$6,097,960.93	76.22%	0	$0.00	NA	0	$0
Total			**26**	**$8,000,761.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQW0		HSBC MORTGAGE CORPORATION (USA)	6	$1,011,500.00	11.24%	0	$0.00	NA	0	$0
		Unavailable	25	$7,989,300.00	88.76%	0	$0.00	NA	0	$0
Total			**31**	**$9,000,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQX8		HSBC MORTGAGE CORPORATION (USA)	6	$1,584,000.00	26.4%	0	$0.00	NA	0	$0
		Unavailable	15	$4,416,405.00	73.6%	0	$0.00	NA	0	$0
Total			**21**	**$6,000,405.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQY6		HSBC MORTGAGE CORPORATION (USA)	17	$2,663,550.00	66.58%	0	$0.00	NA	0	$0
		Unavailable	8	$1,336,700.00	33.42%	0	$0.00	NA	0	$0
Total			**25**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HQZ3		HSBC MORTGAGE CORPORATION (USA)	2	$693,000.00	5.72%	0	$0.00	NA	0	$0
		Unavailable	37	$11,420,294.37	94.28%	0	$0.00	NA	0	$0
Total			**39**	**$12,113,294.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HV38		CITIMORTGAGE, INC	29	$7,798,739.63	82.31%	0	$0.00	NA	0	$0
		Unavailable	5	$1,676,355.65	17.69%	0	$0.00	NA	0	$0
Total			**34**	**$9,475,095.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HV46		CITIMORTGAGE, INC	31	$8,410,942.08	81.87%	0	$0.00	NA	0	$0
		Unavailable	5	$1,862,327.14	18.13%	0	$0.00	NA	0	$0
Total			**36**	**$10,273,269.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HV87		BANK OF AMERICA NA	1	$135,200.00	0.56%	0	$0.00	NA	0	$0
		Unavailable	95	$24,057,719.75	99.44%	0	$0.00	NA	0	$0
Total			**96**	**$24,192,919.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31414HV95		BANK OF AMERICA NA	28	$9,473,293.57	38.09%	0	$0.00	NA	0	$0
		Unavailable	47	$15,398,702.76	61.91%	0	$0.00	NA	0	$0
Total			**75**	**$24,871,996.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HWA1		BANK OF AMERICA NA	55	$16,823,307.99	60.3%	0	$0.00	NA	0	$0
		Unavailable	32	$11,077,149.98	39.7%	0	$0.00	NA	0	$0
Total			**87**	**$27,900,457.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HWB9		BANK OF AMERICA NA	36	$9,556,257.81	35.51%	0	$0.00	NA	0	$0
		Unavailable	57	$17,353,278.47	64.49%	0	$0.00	NA	0	$0
Total			**93**	**$26,909,536.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HWC7		BANK OF AMERICA NA	38	$11,949,093.98	59.45%	0	$0.00	NA	0	$0
		Unavailable	23	$8,149,350.00	40.55%	0	$0.00	NA	0	$0
Total			**61**	**$20,098,443.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HWD5		BANK OF AMERICA NA	62	$19,037,986.63	79.72%	0	$0.00	NA	0	$0
		Unavailable	14	$4,842,181.51	20.28%	0	$0.00	NA	0	$0
Total			**76**	**$23,880,168.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HWF0		BANK OF AMERICA NA	126	$33,781,406.18	56.63%	0	$0.00	NA	0	$0
		Unavailable	83	$25,875,875.83	43.37%	0	$0.00	NA	0	$0
Total			**209**	**$59,657,282.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HWG8		BANK OF AMERICA NA	167	$53,377,415.79	49.07%	0	$0.00	NA	0	$0
		Unavailable	159	$55,403,440.05	50.93%	0	$0.00	NA	0	$0
Total			**326**	**$108,780,855.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HWH6		BANK OF AMERICA NA	77	$22,963,000.99	45.75%	0	$0.00	NA	0	$0
		Unavailable	82	$27,229,967.60	54.25%	0	$0.00	NA	0	$0
Total			**159**	**$50,192,968.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HWJ2		BANK OF AMERICA NA	93	$28,537,867.27	38.38%	0	$0.00	NA	0	$0
		Unavailable	140	$45,826,922.54	61.62%	0	$0.00	NA	0	$0
Total			**233**	**$74,364,789.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HWK9		BANK OF AMERICA NA	41	$13,415,000.00	66.97%	0	$0.00	NA	0	$0
		Unavailable	20	$6,617,643.81	33.03%	0	$0.00	NA	0	$0
Total			**61**	**$20,032,643.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HWL7		BANK OF AMERICA NA	93	$29,137,899.10	58.3%	0	$0.00	NA	0	$0
		Unavailable	60	$20,844,709.99	41.7%	0	$0.00	NA	0	$0
Total			**153**	**$49,982,609.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31414HWM5		BANK OF AMERICA NA	12	$3,082,712.48	89.82%	0	$0.00	NA	0	$0
		Unavailable	1	$349,440.00	10.18%	0	$0.00	NA	0	$0
Total			**13**	**$3,432,152.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HWN3		BANK OF AMERICA NA	3	$735,106.51	8.1%	0	$0.00	NA	0	$0
		Unavailable	30	$8,345,587.05	91.9%	0	$0.00	NA	0	$0
Total			**33**	**$9,080,693.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HWP8		BANK OF AMERICA NA	69	$21,003,230.53	74.85%	0	$0.00	NA	0	$0
		Unavailable	21	$7,058,400.00	25.15%	0	$0.00	NA	0	$0
Total			**90**	**$28,061,630.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HWQ6		BANK OF AMERICA NA	75	$23,008,804.08	66.65%	0	$0.00	NA	0	$0
		Unavailable	34	$11,511,936.68	33.35%	0	$0.00	NA	0	$0
Total			**109**	**$34,520,740.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HZD2		BANK OF AMERICA NA	126	$16,933,957.56	94.34%	0	$0.00	NA	0	$0
		Unavailable	4	$1,015,120.00	5.66%	0	$0.00	NA	0	$0
Total			**130**	**$17,949,077.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HZE0		BANK OF AMERICA NA	10	$1,271,222.84	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,271,222.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414HZG5		BANK OF AMERICA NA	19	$2,452,284.83	95.52%	0	$0.00	NA	0	$0
		Unavailable	1	$115,000.00	4.48%	0	$0.00	NA	0	$0
Total			**20**	**$2,567,284.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J2C6		INDYMAC BANK, FSB	1	$275,237.41	22.74%	0	$0.00	NA	0	$0
		Unavailable	5	$935,166.35	77.26%	0	$0.00	NA	0	$0
Total			**6**	**$1,210,403.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J2D4		Unavailable	4	$1,394,380.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,394,380.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J2F9		INDYMAC BANK, FSB	9	$868,450.15	13.5%	0	$0.00	NA	0	$0
		Unavailable	55	$5,566,692.49	86.5%	0	$0.00	NA	0	$0
Total			**64**	**$6,435,142.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J2G7		INDYMAC BANK, FSB	2	$201,915.15	3.35%	0	$0.00	NA	0	$0
		Unavailable	60	$5,818,175.13	96.65%	0	$0.00	NA	0	$0
Total			**62**	**$6,020,090.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J2H5		INDYMAC BANK, FSB	4	$382,300.46	9.47%	0	$0.00	NA	0	$0
		Unavailable	38	$3,655,331.42	90.53%	0	$0.00	NA	0	$0
Total			**42**	**$4,037,631.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31414J2R3		INDYMAC BANK, FSB	19	$5,242,291.47	30.8%	0	$0.00	NA	0	$0
		Unavailable	42	$11,776,389.88	69.2%	0	$0.00	NA	0	$0
Total			**61**	**$17,018,681.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J2S1		INDYMAC BANK, FSB	125	$33,183,949.12	29.67%	0	$0.00	NA	0	$0
		Unavailable	290	$78,663,279.75	70.33%	0	$0.00	NA	0	$0
Total			**415**	**$111,847,228.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J2T9		INDYMAC BANK, FSB	65	$17,595,453.89	14.56%	0	$0.00	NA	0	$0
		Unavailable	386	$103,261,813.33	85.44%	0	$0.00	NA	0	$0
Total			**451**	**$120,857,267.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J2U6		INDYMAC BANK, FSB	18	$3,809,019.62	8.48%	0	$0.00	NA	0	$0
		Unavailable	159	$41,123,722.28	91.52%	0	$0.00	NA	0	$0
Total			**177**	**$44,932,741.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J2V4		INDYMAC BANK, FSB	10	$1,878,805.74	10.25%	0	$0.00	NA	0	$0
		Unavailable	67	$16,442,557.76	89.75%	0	$0.00	NA	0	$0
Total			**77**	**$18,321,363.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J2W2		INDYMAC BANK, FSB	3	$602,785.83	10.78%	0	$0.00	NA	0	$0
		Unavailable	22	$4,986,898.30	89.22%	0	$0.00	NA	0	$0
Total			**25**	**$5,589,684.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J3C5		INDYMAC BANK, FSB	11	$3,390,130.00	16.59%	0	$0.00	NA	0	$0
		Unavailable	60	$17,038,786.50	83.41%	0	$0.00	NA	0	$0
Total			**71**	**$20,428,916.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J3D3		INDYMAC BANK, FSB	2	$572,250.00	6.21%	0	$0.00	NA	0	$0
		Unavailable	33	$8,636,750.00	93.79%	0	$0.00	NA	0	$0
Total			**35**	**$9,209,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J3G6		INDYMAC BANK, FSB	5	$365,820.46	35.57%	0	$0.00	NA	0	$0
		Unavailable	10	$662,730.58	64.43%	0	$0.00	NA	0	$0
Total			**15**	**$1,028,551.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J3H4		INDYMAC BANK, FSB	6	$451,439.89	29.16%	0	$0.00	NA	0	$0
		Unavailable	15	$1,096,944.05	70.84%	0	$0.00	NA	0	$0
Total			**21**	**$1,548,383.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J3N1		INDYMAC BANK, FSB	3	$692,144.30	5.15%	0	$0.00	NA	0	$0
		Unavailable	53	$12,736,799.31	94.85%	0	$0.00	NA	0	$0
Total			**56**	**$13,428,943.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31414J3S0		INDYMAC BANK, FSB	1	$201,600.00	6.17%	0	$0.00	NA	0	$0
		Unavailable	10	$3,063,600.00	93.83%	0	$0.00	NA	0	$0
Total			**11**	**$3,265,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J3U5		INDYMAC BANK, FSB	3	$277,349.00	14.7%	0	$0.00	NA	0	$0
		Unavailable	16	$1,609,200.00	85.3%	0	$0.00	NA	0	$0
Total			**19**	**$1,886,549.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J3W1		INDYMAC BANK, FSB	1	$98,400.00	6.17%	0	$0.00	NA	0	$0
		Unavailable	15	$1,497,079.53	93.83%	0	$0.00	NA	0	$0
Total			**16**	**$1,595,479.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J3X9		INDYMAC BANK, FSB	2	$419,000.00	32.77%	0	$0.00	NA	0	$0
		Unavailable	4	$859,500.00	67.23%	0	$0.00	NA	0	$0
Total			**6**	**$1,278,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J3Y7		INDYMAC BANK, FSB	3	$777,000.00	15.86%	0	$0.00	NA	0	$0
		Unavailable	20	$4,121,061.90	84.14%	0	$0.00	NA	0	$0
Total			**23**	**$4,898,061.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J3Z4		INDYMAC BANK, FSB	4	$923,250.00	19.15%	0	$0.00	NA	0	$0
		Unavailable	20	$3,898,814.80	80.85%	0	$0.00	NA	0	$0
Total			**24**	**$4,822,064.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J4A8		INDYMAC BANK, FSB	1	$191,250.00	9.46%	0	$0.00	NA	0	$0
		Unavailable	12	$1,829,994.00	90.54%	0	$0.00	NA	0	$0
Total			**13**	**$2,021,244.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J4B6		INDYMAC BANK, FSB	4	$176,468.57	16.14%	0	$0.00	NA	0	$0
		Unavailable	10	$916,626.81	83.86%	0	$0.00	NA	0	$0
Total			**14**	**$1,093,095.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J4C4		INDYMAC BANK, FSB	10	$2,369,320.00	9.51%	0	$0.00	NA	0	$0
		Unavailable	74	$22,543,877.00	90.49%	0	$0.00	NA	0	$0
Total			**84**	**$24,913,197.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J4D2		INDYMAC BANK, FSB	12	$3,178,276.38	21.31%	0	$0.00	NA	0	$0
		Unavailable	45	$11,737,120.45	78.69%	0	$0.00	NA	0	$0
Total			**57**	**$14,915,396.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J4E0		INDYMAC BANK, FSB	20	$6,221,111.00	17.9%	0	$0.00	NA	0	$0
		Unavailable	90	$28,527,127.00	82.1%	0	$0.00	NA	0	$0
Total			**110**	**$34,748,238.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J4F7		INDYMAC BANK, FSB	20	$5,729,015.88	18.98%	0	$0.00	NA	0	$0

		Unavailable	78	$24,453,952.16	81.02%	0	$0.00	NA	0	$0
Total			**98**	**$30,182,968.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J4G5		INDYMAC BANK, FSB	12	$3,466,100.00	33.13%	0	$0.00	NA	0	$0
		Unavailable	21	$6,994,741.00	66.87%	0	$0.00	NA	0	$0
Total			**33**	**$10,460,841.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J4H3		INDYMAC BANK, FSB	18	$5,607,389.42	28.79%	0	$0.00	NA	0	$0
		Unavailable	45	$13,871,472.00	71.21%	0	$0.00	NA	0	$0
Total			**63**	**$19,478,861.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J4J9		INDYMAC BANK, FSB	30	$8,212,850.00	22.66%	0	$0.00	NA	0	$0
		Unavailable	102	$28,023,139.72	77.34%	0	$0.00	NA	0	$0
Total			**132**	**$36,235,989.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J4K6		INDYMAC BANK, FSB	14	$2,308,765.76	5.3%	0	$0.00	NA	0	$0
		Unavailable	178	$41,289,106.90	94.7%	0	$0.00	NA	0	$0
Total			**192**	**$43,597,872.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J4L4		INDYMAC BANK, FSB	4	$696,000.00	6.11%	0	$0.00	NA	0	$0
		Unavailable	57	$10,692,875.68	93.89%	0	$0.00	NA	0	$0
Total			**61**	**$11,388,875.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J4Q3		INDYMAC BANK, FSB	10	$3,146,200.00	24.1%	0	$0.00	NA	0	$0
		Unavailable	30	$9,910,475.00	75.9%	0	$0.00	NA	0	$0
Total			**40**	**$13,056,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J4R1		INDYMAC BANK, FSB	8	$2,602,358.00	12.73%	0	$0.00	NA	0	$0
		Unavailable	57	$17,837,535.00	87.27%	0	$0.00	NA	0	$0
Total			**65**	**$20,439,893.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J4S9		INDYMAC BANK, FSB	28	$8,001,249.40	22.89%	0	$0.00	NA	0	$0
		Unavailable	86	$26,953,301.00	77.11%	0	$0.00	NA	0	$0
Total			**114**	**$34,954,550.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J4U4		INDYMAC BANK, FSB	10	$2,568,650.00	19.64%	0	$0.00	NA	0	$0
		Unavailable	34	$10,511,750.00	80.36%	0	$0.00	NA	0	$0
Total			**44**	**$13,080,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J4V2		INDYMAC BANK, FSB	17	$4,258,674.78	45.25%	0	$0.00	NA	0	$0
		Unavailable	18	$5,151,784.08	54.75%	0	$0.00	NA	0	$0
Total			**35**	**$9,410,458.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J4W0		INDYMAC BANK, FSB	40	$10,486,375.99	62.06%	0	$0.00	NA	0	$0
		Unavailable	24	$6,411,928.34	37.94%	0	$0.00	NA	0	$0

Total			**64**	**$16,898,304.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J4Z3		INDYMAC BANK, FSB	3	$407,000.00	16.44%	0	$0.00	NA	0	$0
		Unavailable	10	$2,068,400.00	83.56%	0	$0.00	NA	0	$0
Total			**13**	**$2,475,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J5A7		INDYMAC BANK, FSB	1	$135,000.00	4.88%	0	$0.00	NA	0	$0
		Unavailable	16	$2,629,250.00	95.12%	0	$0.00	NA	0	$0
Total			**17**	**$2,764,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J5R0		INDYMAC BANK, FSB	1	$373,000.00	12.96%	0	$0.00	NA	0	$0
		Unavailable	9	$2,505,933.72	87.04%	0	$0.00	NA	0	$0
Total			**10**	**$2,878,933.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J5S8		INDYMAC BANK, FSB	4	$1,099,100.00	27.13%	0	$0.00	NA	0	$0
		Unavailable	12	$2,951,567.40	72.87%	0	$0.00	NA	0	$0
Total			**16**	**$4,050,667.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J6F5		Unavailable	99	$23,758,253.41	100%	0	$0.00	NA	0	$0
Total			**99**	**$23,758,253.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J6G3		Unavailable	33	$6,702,096.76	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,702,096.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J6J7		Unavailable	225	$48,997,629.01	100%	0	$0.00	NA	0	$0
Total			**225**	**$48,997,629.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J6K4		Unavailable	239	$49,108,711.61	100%	0	$0.00	NA	0	$0
Total			**239**	**$49,108,711.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414J6L2		Unavailable	48	$7,728,541.54	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,728,541.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JD34		Unavailable	38	$7,589,587.24	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,589,587.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JFH1		Unavailable	23	$3,002,608.86	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,002,608.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JFJ7		Unavailable	20	$3,407,689.58	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,407,689.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JG23		UNIVERSAL MORTGAGE CORPORATION	10	$1,071,334.00	75.62%	0	$0.00	NA	0	$0
		Unavailable	3	$345,406.47	24.38%	0	$0.00	NA	0	$0

Total			**13**	**$1,416,740.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JG49		UNIVERSAL MORTGAGE CORPORATION	34	$5,560,551.43	63.35%	0	$0.00	NA	0	$0
		Unavailable	17	$3,216,575.46	36.65%	0	$0.00	NA	0	$0
Total			**51**	**$8,777,126.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JG56		UNIVERSAL MORTGAGE CORPORATION	25	$4,842,074.89	79.43%	0	$0.00	NA	0	$0
		Unavailable	7	$1,254,061.38	20.57%	0	$0.00	NA	0	$0
Total			**32**	**$6,096,136.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JG64		UNIVERSAL MORTGAGE CORPORATION	30	$5,830,782.39	91.73%	0	$0.00	NA	0	$0
		Unavailable	3	$526,000.00	8.27%	0	$0.00	NA	0	$0
Total			**33**	**$6,356,782.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JGW7		UNIVERSAL MORTGAGE CORPORATION	17	$2,774,568.98	38.52%	0	$0.00	NA	0	$0
		Unavailable	24	$4,428,073.94	61.48%	0	$0.00	NA	0	$0
Total			**41**	**$7,202,642.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JGY3		UNIVERSAL MORTGAGE CORPORATION	15	$1,137,558.24	81.76%	0	$0.00	NA	0	$0
		Unavailable	3	$253,698.26	18.24%	0	$0.00	NA	0	$0
Total			**18**	**$1,391,256.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JGZ0		UNIVERSAL MORTGAGE CORPORATION	17	$959,817.14	93.5%	0	$0.00	NA	0	$0
		Unavailable	1	$66,700.46	6.5%	0	$0.00	NA	0	$0
Total			**18**	**$1,026,517.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JJ61		CHASE HOME FINANCE, LLC	37	$10,691,498.00	49.61%	0	$0.00	NA	0	$0
		Unavailable	39	$10,860,786.00	50.39%	0	$0.00	NA	0	$0
Total			**76**	**$21,552,284.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JJ79		CHASE HOME FINANCE, LLC	22	$6,196,088.00	42.76%	0	$0.00	NA	0	$0
		Unavailable	26	$8,293,550.00	57.24%	0	$0.00	NA	0	$0
Total			**48**	**$14,489,638.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JJ87		CHASE HOME FINANCE, LLC	7	$2,022,780.00	35.7%	0	$0.00	NA	0	$0
		Unavailable	12	$3,643,150.00	64.3%	0	$0.00	NA	0	$0
Total			**19**	**$5,665,930.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JJ95		CHASE HOME FINANCE, LLC	36	$10,667,468.49	59.22%	0	$0.00	NA	0	$0
		Unavailable	23	$7,345,040.00	40.78%	0	$0.00	NA	0	$0
Total			**59**	**$18,012,508.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JK28		CHASE HOME FINANCE, LLC	3	$562,734.18	15.42%	0	$0.00	NA	0	$0
		Unavailable	13	$3,087,007.16	84.58%	0	$0.00	NA	0	$0
Total			**16**	**$3,649,741.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JK36		CHASE HOME FINANCE, LLC	62	$14,112,712.65	37.32%	0	$0.00	NA	0	$0
		Unavailable	108	$23,702,604.95	62.68%	0	$0.00	NA	0	$0
Total			**170**	**$37,815,317.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JK44		CHASE HOME FINANCE, LLC	77	$13,515,281.37	20.55%	0	$0.00	NA	0	$0
		Unavailable	268	$52,263,700.95	79.45%	0	$0.00	NA	0	$0
Total			**345**	**$65,778,982.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JK51		CHASE HOME FINANCE, LLC	13	$1,523,628.92	6.8%	0	$0.00	NA	0	$0
		Unavailable	106	$20,895,102.56	93.2%	0	$0.00	NA	0	$0
Total			**119**	**$22,418,731.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JK85		CHASE HOME FINANCE, LLC	209	$48,252,030.02	38.86%	0	$0.00	NA	0	$0
		Unavailable	319	$75,921,334.92	61.14%	0	$0.00	NA	0	$0
Total			**528**	**$124,173,364.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JKA0		CHASE HOME FINANCE, LLC	9	$1,739,060.82	10.92%	0	$0.00	NA	0	$0
		Unavailable	53	$14,183,261.33	89.08%	0	$0.00	NA	0	$0
Total			**62**	**$15,922,322.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JKB8		CHASE HOME FINANCE, LLC	130	$29,488,539.53	46.69%	0	$0.00	NA	0	$0
		Unavailable	137	$33,667,589.15	53.31%	0	$0.00	NA	0	$0
Total			**267**	**$63,156,128.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JKC6		CHASE HOME FINANCE, LLC	187	$51,902,453.27	59.63%	0	$0.00	NA	0	$0
		Unavailable	125	$35,131,421.32	40.37%	0	$0.00	NA	0	$0
Total			**312**	**$87,033,874.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JKF9		CHASE HOME FINANCE, LLC	13	$3,662,435.04	39.23%	0	$0.00	NA	0	$0
		Unavailable	19	$5,673,300.94	60.77%	0	$0.00	NA	0	$0
Total			**32**	**$9,335,735.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JKH5		CHASE HOME FINANCE, LLC	173	$36,472,515.33	33.9%	0	$0.00	NA	0	$0
		Unavailable	293	$71,101,231.97	66.1%	0	$0.00	NA	0	$0
Total			**466**	**$107,573,747.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JKJ1		CHASE HOME FINANCE, LLC	8	$2,323,563.03	26.57%	0	$0.00	NA	0	$0
		Unavailable	30	$6,421,689.20	73.43%	0	$0.00	NA	0	$0
Total			**38**	**$8,745,252.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JKK8		CHASE HOME FINANCE, LLC	380	$81,710,903.96	51.02%	0	$0.00	NA	0	$0
		Unavailable	370	$78,442,872.20	48.98%	0	$0.00	NA	0	$0
Total			**750**	**$160,153,776.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JKL6		CHASE HOME FINANCE, LLC	347	$101,615,918.29	53.11%	0	$0.00	NA	0	$0
		Unavailable	300	$89,714,483.96	46.89%	0	$0.00	NA	0	$0
Total			**647**	**$191,330,402.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JKM4		CHASE HOME FINANCE, LLC	350	$81,041,262.54	53.37%	0	$0.00	NA	0	$0
		Unavailable	302	$70,812,338.33	46.63%	0	$0.00	NA	0	$0
Total			**652**	**$151,853,600.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JKN2		CHASE HOME FINANCE, LLC	306	$69,625,046.38	49.26%	0	$0.00	NA	0	$0
		Unavailable	342	$71,710,002.25	50.74%	0	$0.00	NA	0	$0
Total			**648**	**$141,335,048.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JKQ5		CHASE HOME FINANCE, LLC	25	$3,873,934.99	30.15%	0	$0.00	NA	0	$0
		Unavailable	46	$8,974,533.03	69.85%	0	$0.00	NA	0	$0
Total			**71**	**$12,848,468.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JKR3		CHASE HOME	16	$3,113,449.62	15.24%	0	$0.00	NA	0	$0

		FINANCE, LLC								
		Unavailable	88	$17,311,042.23	84.76%	0	$0.00	NA	0	$0
Total			**104**	**$20,424,491.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JKS1		CHASE HOME FINANCE, LLC	8	$1,126,700.41	4.31%	0	$0.00	NA	0	$0
		Unavailable	139	$25,030,072.16	95.69%	0	$0.00	NA	0	$0
Total			**147**	**$26,156,772.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JKT9		CHASE HOME FINANCE, LLC	14	$2,391,984.14	73.31%	0	$0.00	NA	0	$0
		Unavailable	5	$870,903.33	26.69%	0	$0.00	NA	0	$0
Total			**19**	**$3,262,887.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JLB7		CHASE HOME FINANCE, LLC	7	$1,621,067.73	10.29%	0	$0.00	NA	0	$0
		Unavailable	61	$14,138,111.68	89.71%	0	$0.00	NA	0	$0
Total			**68**	**$15,759,179.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JLC5		CHASE HOME FINANCE, LLC	13	$1,919,167.50	12.4%	0	$0.00	NA	0	$0
		Unavailable	72	$13,554,220.54	87.6%	0	$0.00	NA	0	$0
Total			**85**	**$15,473,388.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JLD3		CHASE HOME FINANCE, LLC	71	$12,042,680.55	19.37%	0	$0.00	NA	0	$0
		Unavailable	250	$50,129,759.47	80.63%	0	$0.00	NA	0	$0
Total			**321**	**$62,172,440.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JLE1		CHASE HOME FINANCE, LLC	17	$2,589,101.33	37.7%	0	$0.00	NA	0	$0
		Unavailable	19	$4,278,313.48	62.3%	0	$0.00	NA	0	$0
Total			**36**	**$6,867,414.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JLF8		CHASE HOME FINANCE, LLC	13	$2,655,889.31	75.14%	0	$0.00	NA	0	$0
		Unavailable	3	$878,562.16	24.86%	0	$0.00	NA	0	$0
Total			**16**	**$3,534,451.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JLG6		Unavailable	13	$3,476,351.74	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,476,351.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JLH4		CHASE HOME FINANCE, LLC	1	$90,589.39	8.27%	0	$0.00	NA	0	$0
		Unavailable	3	$1,005,382.11	91.73%	0	$0.00	NA	0	$0
Total			**4**	**$1,095,971.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JLJ0		CHASE HOME FINANCE, LLC	12	$1,882,072.04	23.59%	0	$0.00	NA	0	$0
		Unavailable	28	$6,095,289.34	76.41%	0	$0.00	NA	0	$0
Total			**40**	**$7,977,361.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JLK7		CHASE HOME FINANCE, LLC	17	$3,818,368.02	13.57%	0	$0.00	NA	0	$0
		Unavailable	111	$24,314,264.47	86.43%	0	$0.00	NA	0	$0
Total			**128**	**$28,132,632.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JM42		U.S. BANK N.A	1	$81,611.24	100%	0	$0.00	NA	0	$0
Total			**1**	**$81,611.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JMM2		U.S. BANK N.A	64	$6,038,977.56	100%	0	$0.00	NA	0	$0
Total			**64**	**$6,038,977.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JMN0		U.S. BANK N.A	22	$2,289,420.23	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,289,420.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JMP5		U.S. BANK N.A	18	$1,563,104.72	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,563,104.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JMR1		U.S. BANK N.A	9	$892,993.81	100%	0	$0.00	NA	0	$0
Total			**9**	**$892,993.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JMS9		U.S. BANK N.A	29	$2,948,865.88	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,948,865.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JMT7		U.S. BANK N.A	75	$7,566,190.72	100%	0	$0.00	NA	0	$0
Total			**75**	**$7,566,190.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JR39		INDYMAC BANK, FSB	3	$512,641.96	49.16%	0	$0.00	NA	0	$0
		Unavailable	4	$530,152.92	50.84%	0	$0.00	NA	0	$0
Total			**7**	**$1,042,794.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JR47		INDYMAC BANK, FSB	5	$1,494,690.78	47.02%	0	$0.00	NA	0	$0
		Unavailable	7	$1,683,969.42	52.98%	0	$0.00	NA	0	$0
Total			**12**	**$3,178,660.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JR54		INDYMAC BANK, FSB	24	$5,311,336.68	26.99%	0	$0.00	NA	0	$0
		Unavailable	64	$14,366,256.99	73.01%	0	$0.00	NA	0	$0
Total			**88**	**$19,677,593.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JR62		INDYMAC BANK, FSB	22	$3,859,215.40	23.59%	0	$0.00	NA	0	$0
		Unavailable	65	$12,497,909.68	76.41%	0	$0.00	NA	0	$0

Total			**87**	**$16,357,125.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JR70		INDYMAC BANK, FSB	11	$1,382,092.95	30.68%	0	$0.00	NA	0	$0
		Unavailable	21	$3,123,465.73	69.32%	0	$0.00	NA	0	$0
Total			**32**	**$4,505,558.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JR88		INDYMAC BANK, FSB	2	$155,076.21	7.94%	0	$0.00	NA	0	$0
		Unavailable	16	$1,798,346.45	92.06%	0	$0.00	NA	0	$0
Total			**18**	**$1,953,422.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JRJ4		INDYMAC BANK, FSB	24	$6,536,226.78	26.41%	0	$0.00	NA	0	$0
		Unavailable	65	$18,208,882.07	73.59%	0	$0.00	NA	0	$0
Total			**89**	**$24,745,108.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JRK1		INDYMAC BANK, FSB	290	$78,082,021.38	25.71%	0	$0.00	NA	0	$0
		Unavailable	832	$225,598,479.65	74.29%	0	$0.00	NA	0	$0
Total			**1,122**	**$303,680,501.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JRL9		INDYMAC BANK, FSB	212	$50,537,394.31	15.18%	0	$0.00	NA	0	$0
		Unavailable	1,101	$282,458,527.61	84.82%	0	$0.00	NA	0	$0
Total			**1,313**	**$332,995,921.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JRM7		INDYMAC BANK, FSB	40	$8,321,937.25	6.36%	0	$0.00	NA	0	$0
		Unavailable	530	$122,536,770.32	93.64%	0	$0.00	NA	0	$0
Total			**570**	**$130,858,707.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JRN5		INDYMAC BANK, FSB	10	$3,219,655.25	9.98%	0	$0.00	NA	0	$0
		Unavailable	138	$29,032,132.94	90.02%	0	$0.00	NA	0	$0
Total			**148**	**$32,251,788.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JRQ8		INDYMAC BANK, FSB	1	$88,445.00	5.22%	0	$0.00	NA	0	$0
		Unavailable	12	$1,605,948.97	94.78%	0	$0.00	NA	0	$0
Total			**13**	**$1,694,393.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JRR6		INDYMAC BANK, FSB	1	$174,829.91	15.17%	0	$0.00	NA	0	$0
		Unavailable	5	$977,594.57	84.83%	0	$0.00	NA	0	$0
Total			**6**	**$1,152,424.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JRS4		INDYMAC BANK, FSB	1	$159,858.83	8.21%	0	$0.00	NA	0	$0
		Unavailable	10	$1,787,653.40	91.79%	0	$0.00	NA	0	$0
Total			**11**	**$1,947,512.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JRU9		INDYMAC BANK, FSB	1	$138,571.53	11.6%	0	$0.00	NA	0	$0
		Unavailable	6	$1,056,223.84	88.4%	0	$0.00	NA	0	$0
Total			**7**	**$1,194,795.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JRV7		INDYMAC BANK, FSB	2	$590,124.04	33.43%	0	$0.00	NA	0	$0
		Unavailable	5	$1,175,274.53	66.57%	0	$0.00	NA	0	$0
Total			**7**	**$1,765,398.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JRY1		INDYMAC BANK, FSB	1	$358,000.00	9.93%	0	$0.00	NA	0	$0
		Unavailable	11	$3,245,624.68	90.07%	0	$0.00	NA	0	$0
Total			**12**	**$3,603,624.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JSE4		INDYMAC BANK, FSB	7	$1,972,660.00	12.6%	0	$0.00	NA	0	$0
		Unavailable	43	$13,678,750.00	87.4%	0	$0.00	NA	0	$0
Total			**50**	**$15,651,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JSJ3		Unavailable	38	$9,904,942.91	100%	0	$0.00	NA	0	$0
Total			**38**	**$9,904,942.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JV26		Unavailable	8	$1,380,402.37	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,380,402.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JV34		Unavailable	16	$1,045,410.60	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,045,410.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JV42		Unavailable	13	$3,228,845.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,228,845.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JV67		Unavailable	32	$6,114,236.89	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,114,236.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JV75		Unavailable	14	$2,534,360.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,534,360.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JVE0		Unavailable	6	$1,053,832.35	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,053,832.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JVG5		Unavailable	17	$3,104,370.23	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,104,370.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JVM2		Unavailable	7	$1,276,105.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,276,105.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JVN0		Unavailable	14	$3,570,750.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,570,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JVQ3		Unavailable	6	$1,741,531.96	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,741,531.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JVR1		Unavailable	16	$4,106,583.67	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,106,583.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JVW0		Unavailable	16	$2,819,604.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,819,604.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JVZ3		Unavailable	11	$2,369,877.47	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,369,877.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JW25		Unavailable	20	$4,139,731.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,139,731.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JW33		Unavailable	15	$2,918,875.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,918,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JWB5		Unavailable	6	$1,068,223.07	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,068,223.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JWD1		Unavailable	23	$4,993,379.48	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,993,379.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JWJ8		Unavailable	8	$1,234,498.57	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,234,498.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JWK5		Unavailable	15	$1,053,693.19	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,053,693.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JWM1		Unavailable	28	$6,605,833.11	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,605,833.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JWN9		Unavailable	28	$5,231,972.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,231,972.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JWR0		Unavailable	6	$1,236,030.20	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,236,030.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JWT6		Unavailable	10	$1,976,974.77	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,976,974.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JWU3		Unavailable	23	$1,413,015.88	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,413,015.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JWW9		Unavailable	14	$3,058,820.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,058,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JX40		Unavailable	14	$3,481,641.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,481,641.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JX65		Unavailable	22	$4,223,290.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,223,290.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JX73		Unavailable	14	$3,273,150.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,273,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JX99		Unavailable	13	$1,664,729.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,664,729.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JXB4		Unavailable	24	$4,600,155.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,600,155.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JXC2		Unavailable	10	$1,705,239.26	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,705,239.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JXD0		Unavailable	14	$3,346,200.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,346,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JXM0		Unavailable	8	$1,525,775.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,525,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JXN8		Unavailable	7	$1,356,400.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,356,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JXP3		Unavailable	10	$1,582,900.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,582,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JXQ1		Unavailable	8	$2,543,500.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,543,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JXR9		Unavailable	31	$7,187,590.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,187,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JXT5		Unavailable	16	$2,563,900.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,563,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JXU2		Unavailable	11	$3,021,700.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,021,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JYB3		Unavailable	15	$1,072,200.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,072,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31414JYF4		Unavailable	11	$2,448,052.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,448,052.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZ48		INDYMAC BANK, FSB	10	$628,350.84	17.27%	0	$0.00	NA	0	$0
		Unavailable	45	$3,009,911.82	82.73%	0	$0.00	NA	0	$0
Total			**55**	**$3,638,262.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZ55		INDYMAC BANK, FSB	10	$692,088.11	12.62%	0	$0.00	NA	0	$0
		Unavailable	73	$4,790,053.41	87.38%	0	$0.00	NA	0	$0
Total			**83**	**$5,482,141.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZ63		INDYMAC BANK, FSB	3	$188,056.95	3.92%	0	$0.00	NA	0	$0
		Unavailable	72	$4,604,426.58	96.08%	0	$0.00	NA	0	$0
Total			**75**	**$4,792,483.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZ71		INDYMAC BANK, FSB	2	$122,155.97	5.34%	0	$0.00	NA	0	$0
		Unavailable	39	$2,165,644.13	94.66%	0	$0.00	NA	0	$0
Total			**41**	**$2,287,800.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZG1		Unavailable	33	$6,407,207.58	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,407,207.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZH9		Unavailable	265	$57,969,586.58	100%	0	$0.00	NA	0	$0
Total			**265**	**$57,969,586.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZJ5		Unavailable	104	$18,253,813.05	100%	0	$0.00	NA	0	$0
Total			**104**	**$18,253,813.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZK2		Unavailable	24	$4,459,732.31	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,459,732.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$6,070,134.85	33.73%	0	$0.00	NA	0	$0
		Unavailable	61	$11,924,211.64	66.27%	0	$0.00	NA	0	$0
Total			**91**	**$17,994,346.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	$23,273,480.26	52.96%	0	$0.00	NA	0	$0
		Unavailable	105	$20,670,886.69	47.04%	0	$0.00	NA	0	$0
Total			**215**	**$43,944,366.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZN6		SOVEREIGN BANK, A FEDERAL SAVINGS	10	$2,390,268.84	82.44%	0	$0.00	NA	0	$0

		BANK								
		Unavailable	5	$509,289.69	17.56%	0	$0.00	NA	0	$0
Total			**15**	**$2,899,558.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZT3		Unavailable	19	$2,748,760.50	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,748,760.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$164,724.92	100%	0	$0.00	NA	0	$0
Total			**3**	**$164,724.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZY2		INDYMAC BANK, FSB	23	$6,056,920.00	11.66%	0	$0.00	NA	0	$0
		Unavailable	153	$45,867,953.59	88.34%	0	$0.00	NA	0	$0
Total			**176**	**$51,924,873.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31414JZZ9		INDYMAC BANK, FSB	6	$1,654,750.00	7.28%	0	$0.00	NA	0	$0
		Unavailable	73	$21,086,153.59	92.72%	0	$0.00	NA	0	$0
Total			**79**	**$22,740,903.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K4J6		WELLS FARGO BANK, N.A	606	$175,862,087.33	68.61%	0	$0.00	NA	0	$0
		Unavailable	265	$80,472,763.49	31.39%	0	$0.00	NA	0	$0
Total			**871**	**$256,334,850.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K4K3		WELLS FARGO BANK, N.A	1,662	$468,816,469.55	76.85%	0	$0.00	NA	0	$0
		Unavailable	474	$141,261,691.89	23.15%	0	$0.00	NA	0	$0
Total			**2,136**	**$610,078,161.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K4L1		WELLS FARGO BANK, N.A	1,497	$415,043,330.30	82.63%	0	$0.00	NA	0	$0
		Unavailable	292	$87,236,592.73	17.37%	0	$0.00	NA	0	$0
Total			**1,789**	**$502,279,923.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K4M9		WELLS FARGO BANK, N.A	920	$246,111,289.04	73.36%	0	$0.00	NA	0	$0
		Unavailable	303	$89,364,419.18	26.64%	0	$0.00	NA	0	$0
Total			**1,223**	**$335,475,708.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K4N7		WELLS FARGO BANK, N.A	13	$2,176,198.98	84.83%	0	$0.00	NA	0	$0
		Unavailable	2	$389,240.84	15.17%	0	$0.00	NA	0	$0
Total			**15**	**$2,565,439.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K4P2			169	$43,999,347.48	52.54%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A								
		Unavailable	139	$39,743,601.38	47.46%	0	$0.00	NA	0	$0
Total			**308**	**$83,742,948.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K4Q0		WELLS FARGO BANK, N.A	9	$1,923,700.95	94.5%	0	$0.00	NA	0	$0
		Unavailable	1	$111,875.22	5.5%	0	$0.00	NA	0	$0
Total			**10**	**$2,035,576.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K4R8		WELLS FARGO BANK, N.A	8	$1,323,134.50	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,323,134.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K4S6		WELLS FARGO BANK, N.A	31	$6,571,893.09	42.99%	0	$0.00	NA	0	$0
		Unavailable	36	$8,713,622.27	57.01%	0	$0.00	NA	0	$0
Total			**67**	**$15,285,515.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K4T4		WELLS FARGO BANK, N.A	74	$12,920,806.96	55.48%	0	$0.00	NA	0	$0
		Unavailable	38	$10,366,723.22	44.52%	0	$0.00	NA	0	$0
Total			**112**	**$23,287,530.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K4V9		WELLS FARGO BANK, N.A	10	$2,067,630.09	49.78%	0	$0.00	NA	0	$0
		Unavailable	11	$2,085,978.37	50.22%	0	$0.00	NA	0	$0
Total			**21**	**$4,153,608.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K4W7		WELLS FARGO BANK, N.A	27	$3,245,975.81	65.91%	0	$0.00	NA	0	$0
		Unavailable	7	$1,679,003.82	34.09%	0	$0.00	NA	0	$0
Total			**34**	**$4,924,979.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K4Y3		NATIONAL CITY MORTGAGE COMPANY	9	$764,542.39	62.45%	0	$0.00	NA	0	$0
		Unavailable	4	$459,672.83	37.55%	0	$0.00	NA	0	$0
Total			**13**	**$1,224,215.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K4Z0		NATIONAL CITY MORTGAGE COMPANY	12	$1,148,474.64	86.4%	0	$0.00	NA	0	$0
		Unavailable	2	$180,838.53	13.6%	0	$0.00	NA	0	$0
Total			**14**	**$1,329,313.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5C0		NATIONAL CITY MORTGAGE COMPANY	16	$3,180,112.00	41.47%	0	$0.00	NA	0	$0

		Unavailable	17	$4,487,833.00	58.53%	0	$0.00	NA	0	$0
Total			**33**	**$7,667,945.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5D8		Unavailable	27	$4,258,431.02	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,258,431.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5E6		Unavailable	25	$2,102,984.52	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,102,984.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5F3		Unavailable	77	$6,716,863.20	100%	0	$0.00	NA	0	$0
Total			**77**	**$6,716,863.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5G1		Unavailable	36	$3,089,342.85	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,089,342.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5H9		Unavailable	37	$3,339,681.35	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,339,681.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5J5		Unavailable	25	$2,147,805.42	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,147,805.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5K2		Unavailable	27	$2,184,087.81	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,184,087.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5L0		Unavailable	62	$7,028,540.79	100%	0	$0.00	NA	0	$0
Total			**62**	**$7,028,540.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5M8		Unavailable	41	$5,416,700.26	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,416,700.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5N6		Unavailable	132	$17,490,833.13	100%	0	$0.00	NA	0	$0
Total			**132**	**$17,490,833.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5P1		Unavailable	52	$6,756,958.18	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,756,958.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5Q9		Unavailable	46	$5,991,199.34	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,991,199.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5R7		Unavailable	25	$3,198,907.48	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,198,907.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5S5		Unavailable	22	$2,909,399.04	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,909,399.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31414K5T3		Unavailable	17	$1,851,018.80	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,851,018.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5U0		Unavailable	190	$30,946,760.90	100%	0	$0.00	NA	0	$0
Total			**190**	**$30,946,760.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5V8		Unavailable	166	$26,547,717.32	100%	0	$0.00	NA	0	$0
Total			**166**	**$26,547,717.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5W6		Unavailable	219	$35,585,950.89	100%	0	$0.00	NA	0	$0
Total			**219**	**$35,585,950.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5X4		Unavailable	207	$33,508,787.68	100%	0	$0.00	NA	0	$0
Total			**207**	**$33,508,787.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5Y2		Unavailable	64	$10,419,668.19	100%	0	$0.00	NA	0	$0
Total			**64**	**$10,419,668.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K5Z9		Unavailable	24	$6,936,683.69	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,936,683.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K6B1		Unavailable	39	$12,047,617.09	100%	0	$0.00	NA	0	$0
Total			**39**	**$12,047,617.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K6C9		Unavailable	28	$9,053,586.58	100%	0	$0.00	NA	0	$0
Total			**28**	**$9,053,586.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K6D7		Unavailable	80	$18,707,962.53	100%	0	$0.00	NA	0	$0
Total			**80**	**$18,707,962.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K6E5		Unavailable	84	$21,648,110.86	100%	0	$0.00	NA	0	$0
Total			**84**	**$21,648,110.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K6F2		Unavailable	70	$17,687,436.41	100%	0	$0.00	NA	0	$0
Total			**70**	**$17,687,436.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K6G0		Unavailable	44	$11,065,495.52	100%	0	$0.00	NA	0	$0
Total			**44**	**$11,065,495.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K6H8		Unavailable	10	$2,409,955.06	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,409,955.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K6J4		Unavailable	20	$5,165,067.24	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,165,067.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31414K6K1		Unavailable	705	$184,235,193.81	100%	0	$0.00	NA	0	$0
Total			**705**	**$184,235,193.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K6L9		Unavailable	783	$211,954,404.44	100%	0	$0.00	NA	0	$0
Total			**783**	**$211,954,404.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K6M7		Unavailable	793	$218,971,291.64	100%	0	$0.00	NA	0	$0
Total			**793**	**$218,971,291.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K6N5		Unavailable	945	$256,917,192.81	100%	0	$0.00	NA	0	$0
Total			**945**	**$256,917,192.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K6P0		Unavailable	760	$199,123,428.80	100%	0	$0.00	NA	0	$0
Total			**760**	**$199,123,428.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K6Q8		Unavailable	260	$65,501,961.31	100%	0	$0.00	NA	0	$0
Total			**260**	**$65,501,961.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K6R6		Unavailable	82	$20,515,139.08	100%	0	$0.00	NA	0	$0
Total			**82**	**$20,515,139.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K6S4		Unavailable	57	$13,505,967.56	100%	0	$0.00	NA	0	$0
Total			**57**	**$13,505,967.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K6U9		Unavailable	61	$17,913,153.84	100%	0	$0.00	NA	0	$0
Total			**61**	**$17,913,153.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K6V7		Unavailable	96	$30,604,700.16	100%	0	$0.00	NA	0	$0
Total			**96**	**$30,604,700.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K6Y1		Unavailable	11	$1,713,914.87	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,713,914.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K6Z8		Unavailable	6	$1,723,483.75	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,723,483.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K7D6		WELLS FARGO BANK, N.A	18	$4,731,794.57	69.15%	0	$0.00	NA	0	$0
		Unavailable	9	$2,110,925.42	30.85%	0	$0.00	NA	0	$0
Total			**27**	**$6,842,719.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K7E4		WELLS FARGO BANK, N.A	28	$5,842,388.94	66.24%	0	$0.00	NA	0	$0
		Unavailable	15	$2,977,399.05	33.76%	0	$0.00	NA	0	$0
Total			**43**	**$8,819,787.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31414K7H7		WELLS FARGO BANK, N.A	8	$1,140,933.39	74.32%	0	$0.00	NA	0	$0
		Unavailable	1	$394,250.00	25.68%	0	$0.00	NA	0	$0
Total			**9**	**$1,535,183.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414K7J3		Unavailable	5	$1,163,250.88	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,163,250.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KB33		GMAC MORTGAGE, LLC	28	$4,344,288.45	8.75%	0	$0.00	NA	0	$0
		Unavailable	296	$45,307,535.73	91.25%	0	$0.00	NA	0	$0
Total			**324**	**$49,651,824.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KB41		GMAC MORTGAGE, LLC	21	$1,491,783.85	51%	0	$0.00	NA	0	$0
		Unavailable	11	$1,433,200.98	49%	0	$0.00	NA	0	$0
Total			**32**	**$2,924,984.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KB58		GMAC MORTGAGE, LLC	41	$5,770,255.43	14.05%	0	$0.00	NA	0	$0
		Unavailable	229	$35,301,489.01	85.95%	0	$0.00	NA	0	$0
Total			**270**	**$41,071,744.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KB66		GMAC MORTGAGE, LLC	16	$3,682,500.00	45.71%	0	$0.00	NA	0	$0
		Unavailable	24	$4,374,364.05	54.29%	0	$0.00	NA	0	$0
Total			**40**	**$8,056,864.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KB82		GMAC MORTGAGE, LLC	4	$841,628.33	53.24%	0	$0.00	NA	0	$0
		Unavailable	4	$739,226.49	46.76%	0	$0.00	NA	0	$0
Total			**8**	**$1,580,854.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KBE9		THIRD FEDERAL SAVINGS AND LOAN	88	$15,142,538.91	100%	0	$0.00	NA	0	$0
Total			**88**	**$15,142,538.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KBF6		THIRD FEDERAL SAVINGS AND LOAN	148	$25,225,651.06	100%	0	$0.00	NA	0	$0
Total			**148**	**$25,225,651.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KBL3		GMAC MORTGAGE, LLC	6	$1,563,400.00	17.99%	0	$0.00	NA	0	$0
		Unavailable	27	$7,126,297.00	82.01%	0	$0.00	NA	0	$0
Total			**33**	**$8,689,697.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31414KBM1		GMAC MORTGAGE, LLC	7	$2,079,599.99	13.47%	0	$0.00	NA	0	$0
		Unavailable	54	$13,362,878.18	86.53%	0	$0.00	NA	0	$0
Total			**61**	**$15,442,478.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KBP4		GMAC MORTGAGE, LLC	1	$50,000.00	4.29%	0	$0.00	NA	0	$0
		Unavailable	5	$1,116,339.99	95.71%	0	$0.00	NA	0	$0
Total			**6**	**$1,166,339.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KBQ2		GMAC MORTGAGE, LLC	36	$8,986,733.32	18.37%	0	$0.00	NA	0	$0
		Unavailable	143	$39,923,213.53	81.63%	0	$0.00	NA	0	$0
Total			**179**	**$48,909,946.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KBR0		GMAC MORTGAGE, LLC	7	$1,310,020.28	22.86%	0	$0.00	NA	0	$0
		Unavailable	28	$4,419,448.59	77.14%	0	$0.00	NA	0	$0
Total			**35**	**$5,729,468.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KBS8		GMAC MORTGAGE, LLC	7	$903,535.68	7.37%	0	$0.00	NA	0	$0
		Unavailable	79	$11,355,820.28	92.63%	0	$0.00	NA	0	$0
Total			**86**	**$12,259,355.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KBT6		Unavailable	60	$7,951,692.73	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,951,692.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KBU3		Unavailable	16	$2,028,668.10	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,028,668.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KBW9		GMAC MORTGAGE, LLC	18	$4,091,299.23	22.64%	0	$0.00	NA	0	$0
		Unavailable	67	$13,981,312.20	77.36%	0	$0.00	NA	0	$0
Total			**85**	**$18,072,611.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KBX7		GMAC MORTGAGE, LLC	44	$7,045,973.13	14.14%	0	$0.00	NA	0	$0
		Unavailable	219	$42,778,614.40	85.86%	0	$0.00	NA	0	$0
Total			**263**	**$49,824,587.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KBY5		GMAC MORTGAGE, LLC	48	$9,737,227.47	19.54%	0	$0.00	NA	0	$0
		Unavailable	201	$40,100,112.06	80.46%	0	$0.00	NA	0	$0
Total			**249**	**$49,837,339.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31414KBZ2		GMAC MORTGAGE, LLC	25	$3,351,399.09	6.73%	0	$0.00	NA	0	$0
		Unavailable	314	$46,483,070.72	93.27%	0	$0.00	NA	0	$0
Total			**339**	**$49,834,469.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KC24		GMAC MORTGAGE, LLC	96	$21,666,113.71	53.86%	0	$0.00	NA	0	$0
		Unavailable	78	$18,562,810.98	46.14%	0	$0.00	NA	0	$0
Total			**174**	**$40,228,924.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KC32		GMAC MORTGAGE, LLC	106	$17,315,294.80	35.36%	0	$0.00	NA	0	$0
		Unavailable	145	$31,656,053.37	64.64%	0	$0.00	NA	0	$0
Total			**251**	**$48,971,348.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KC40		GMAC MORTGAGE, LLC	30	$4,178,279.65	9.8%	0	$0.00	NA	0	$0
		Unavailable	245	$38,443,840.23	90.2%	0	$0.00	NA	0	$0
Total			**275**	**$42,622,119.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KC57		GMAC MORTGAGE, LLC	71	$17,407,326.43	35.23%	0	$0.00	NA	0	$0
		Unavailable	126	$32,003,071.27	64.77%	0	$0.00	NA	0	$0
Total			**197**	**$49,410,397.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KC65		GMAC MORTGAGE, LLC	73	$17,423,838.26	35.53%	0	$0.00	NA	0	$0
		Unavailable	137	$31,614,811.53	64.47%	0	$0.00	NA	0	$0
Total			**210**	**$49,038,649.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KC73		GMAC MORTGAGE, LLC	27	$5,845,028.21	17.21%	0	$0.00	NA	0	$0
		Unavailable	112	$28,124,144.06	82.79%	0	$0.00	NA	0	$0
Total			**139**	**$33,969,172.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KC81		GMAC MORTGAGE, LLC	120	$20,863,915.31	42.59%	0	$0.00	NA	0	$0
		Unavailable	136	$28,122,184.41	57.41%	0	$0.00	NA	0	$0
Total			**256**	**$48,986,099.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KC99		GMAC MORTGAGE, LLC	42	$6,410,903.00	13.05%	0	$0.00	NA	0	$0
		Unavailable	276	$42,702,227.36	86.95%	0	$0.00	NA	0	$0
Total			**318**	**$49,113,130.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KCB4		GMAC MORTGAGE,	10	$2,861,978.42	9.77%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	95	$26,423,966.72	90.23%	0	$0.00	NA	0	$0
Total			**105**	**$29,285,945.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KCC2		GMAC MORTGAGE, LLC	37	$8,157,255.67	16.56%	0	$0.00	NA	0	$0
		Unavailable	161	$41,089,424.59	83.44%	0	$0.00	NA	0	$0
Total			**198**	**$49,246,680.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KCD0		GMAC MORTGAGE, LLC	34	$7,934,138.96	15.88%	0	$0.00	NA	0	$0
		Unavailable	164	$42,016,392.29	84.12%	0	$0.00	NA	0	$0
Total			**198**	**$49,950,531.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KCE8		GMAC MORTGAGE, LLC	86	$19,783,470.18	38.8%	0	$0.00	NA	0	$0
		Unavailable	127	$31,210,579.20	61.2%	0	$0.00	NA	0	$0
Total			**213**	**$50,994,049.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KCF5		GMAC MORTGAGE, LLC	50	$7,829,335.26	37.39%	0	$0.00	NA	0	$0
		Unavailable	61	$13,110,132.47	62.61%	0	$0.00	NA	0	$0
Total			**111**	**$20,939,467.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KCG3		GMAC MORTGAGE, LLC	10	$1,622,120.20	13.18%	0	$0.00	NA	0	$0
		Unavailable	51	$10,686,793.53	86.82%	0	$0.00	NA	0	$0
Total			**61**	**$12,308,913.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KCH1		GMAC MORTGAGE, LLC	64	$16,071,242.22	37.58%	0	$0.00	NA	0	$0
		Unavailable	107	$26,695,425.19	62.42%	0	$0.00	NA	0	$0
Total			**171**	**$42,766,667.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KCJ7		GMAC MORTGAGE, LLC	46	$8,514,400.13	31.76%	0	$0.00	NA	0	$0
		Unavailable	95	$18,295,558.58	68.24%	0	$0.00	NA	0	$0
Total			**141**	**$26,809,958.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KCK4		GMAC MORTGAGE, LLC	47	$9,665,115.50	25.39%	0	$0.00	NA	0	$0
		Unavailable	121	$28,407,378.16	74.61%	0	$0.00	NA	0	$0
Total			**168**	**$38,072,493.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KCL2		GMAC MORTGAGE, LLC	40	$11,220,315.85	62.74%	0	$0.00	NA	0	$0

		Unavailable	33	$6,662,546.37	37.26%	0	$0.00	NA	0	$0
Total			**73**	**$17,882,862.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KCM0		GMAC MORTGAGE, LLC	65	$12,258,894.01	35.4%	0	$0.00	NA	0	$0
		Unavailable	110	$22,371,950.13	64.6%	0	$0.00	NA	0	$0
Total			**175**	**$34,630,844.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KCN8		GMAC MORTGAGE, LLC	65	$15,948,581.97	34.63%	0	$0.00	NA	0	$0
		Unavailable	125	$30,110,297.12	65.37%	0	$0.00	NA	0	$0
Total			**190**	**$46,058,879.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KCP3		GMAC MORTGAGE, LLC	6	$1,355,878.98	30.94%	0	$0.00	NA	0	$0
		Unavailable	12	$3,025,705.00	69.06%	0	$0.00	NA	0	$0
Total			**18**	**$4,381,583.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KCS7		GMAC MORTGAGE, LLC	3	$316,900.00	4.76%	0	$0.00	NA	0	$0
		Unavailable	46	$6,336,590.12	95.24%	0	$0.00	NA	0	$0
Total			**49**	**$6,653,490.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KCT5		Unavailable	27	$3,389,127.26	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,389,127.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KCU2		GMAC MORTGAGE, LLC	88	$13,738,961.83	50.98%	0	$0.00	NA	0	$0
		Unavailable	89	$13,212,656.45	49.02%	0	$0.00	NA	0	$0
Total			**177**	**$26,951,618.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KCV0		GMAC MORTGAGE, LLC	70	$7,133,286.62	62.35%	0	$0.00	NA	0	$0
		Unavailable	47	$4,307,615.65	37.65%	0	$0.00	NA	0	$0
Total			**117**	**$11,440,902.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KCW8		GMAC MORTGAGE, LLC	49	$11,392,711.24	29.85%	0	$0.00	NA	0	$0
		Unavailable	106	$26,776,266.51	70.15%	0	$0.00	NA	0	$0
Total			**155**	**$38,168,977.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KCX6		GMAC MORTGAGE, LLC	54	$9,730,336.23	37.82%	0	$0.00	NA	0	$0
		Unavailable	73	$15,997,591.75	62.18%	0	$0.00	NA	0	$0
Total			**127**	**$25,727,927.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31414KCY4		GMAC MORTGAGE, LLC	72	$9,187,818.56	27.71%	0	$0.00	NA	0	$0
		Unavailable	123	$23,968,177.95	72.29%	0	$0.00	NA	0	$0
Total			**195**	**$33,155,996.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KCZ1		GMAC MORTGAGE, LLC	97	$24,391,606.26	49.85%	0	$0.00	NA	0	$0
		Unavailable	104	$24,535,131.12	50.15%	0	$0.00	NA	0	$0
Total			**201**	**$48,926,737.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KDA5		GMAC MORTGAGE, LLC	107	$25,664,382.64	51.34%	0	$0.00	NA	0	$0
		Unavailable	106	$24,324,135.60	48.66%	0	$0.00	NA	0	$0
Total			**213**	**$49,988,518.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KDB3		GMAC MORTGAGE, LLC	89	$20,995,318.55	42.67%	0	$0.00	NA	0	$0
		Unavailable	120	$28,212,183.67	57.33%	0	$0.00	NA	0	$0
Total			**209**	**$49,207,502.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KDC1		GMAC MORTGAGE, LLC	43	$7,956,967.49	51.04%	0	$0.00	NA	0	$0
		Unavailable	44	$7,632,515.00	48.96%	0	$0.00	NA	0	$0
Total			**87**	**$15,589,482.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KDD9		GMAC MORTGAGE, LLC	68	$14,897,105.38	42.63%	0	$0.00	NA	0	$0
		Unavailable	91	$20,046,038.00	57.37%	0	$0.00	NA	0	$0
Total			**159**	**$34,943,143.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KDE7		GMAC MORTGAGE, LLC	28	$4,081,157.87	53.28%	0	$0.00	NA	0	$0
		Unavailable	27	$3,579,148.71	46.72%	0	$0.00	NA	0	$0
Total			**55**	**$7,660,306.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KDF4		GMAC MORTGAGE, LLC	12	$2,692,400.00	51.41%	0	$0.00	NA	0	$0
		Unavailable	12	$2,544,832.00	48.59%	0	$0.00	NA	0	$0
Total			**24**	**$5,237,232.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KDG2		GMAC MORTGAGE, LLC	22	$5,138,047.01	45.15%	0	$0.00	NA	0	$0
		Unavailable	26	$6,241,533.41	54.85%	0	$0.00	NA	0	$0
Total			**48**	**$11,379,580.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KDH0		GMAC MORTGAGE,	4	$765,127.00	13.76%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	22	$4,793,645.41	86.24%	0	$0.00	NA	0	$0
Total			**26**	**$5,558,772.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KDJ6		GMAC MORTGAGE, LLC	1	$104,571.84	4.39%	0	$0.00	NA	0	$0
		Unavailable	15	$2,278,441.08	95.61%	0	$0.00	NA	0	$0
Total			**16**	**$2,383,012.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KDL1		GMAC MORTGAGE, LLC	1	$270,000.00	8.11%	0	$0.00	NA	0	$0
		Unavailable	19	$3,058,310.40	91.89%	0	$0.00	NA	0	$0
Total			**20**	**$3,328,310.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KDM9		GMAC MORTGAGE, LLC	17	$4,994,930.00	70.79%	0	$0.00	NA	0	$0
		Unavailable	9	$2,060,653.40	29.21%	0	$0.00	NA	0	$0
Total			**26**	**$7,055,583.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KDN7		GMAC MORTGAGE, LLC	69	$16,765,497.63	33.54%	0	$0.00	NA	0	$0
		Unavailable	142	$33,218,261.21	66.46%	0	$0.00	NA	0	$0
Total			**211**	**$49,983,758.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KDP2		GMAC MORTGAGE, LLC	81	$15,428,168.85	40.25%	0	$0.00	NA	0	$0
		Unavailable	117	$22,904,450.78	59.75%	0	$0.00	NA	0	$0
Total			**198**	**$38,332,619.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KDQ0		GMAC MORTGAGE, LLC	69	$17,763,815.92	40.58%	0	$0.00	NA	0	$0
		Unavailable	108	$26,010,425.29	59.42%	0	$0.00	NA	0	$0
Total			**177**	**$43,774,241.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KDS6		GMAC MORTGAGE, LLC	36	$8,069,277.00	26.97%	0	$0.00	NA	0	$0
		Unavailable	94	$21,852,536.56	73.03%	0	$0.00	NA	0	$0
Total			**130**	**$29,921,813.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KDT4		GMAC MORTGAGE, LLC	21	$3,700,209.63	43.29%	0	$0.00	NA	0	$0
		Unavailable	30	$4,847,788.89	56.71%	0	$0.00	NA	0	$0
Total			**51**	**$8,547,998.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KJ68		BANKUNITED, FEDERAL SAVINGS	13	$2,528,346.73	100%	0	$0.00	NA	0	$0

		BANK							
Total			**13**	**$2,528,346.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KJ76		BANKUNITED, FEDERAL SAVINGS BANK	57	$12,409,888.65	100%	0	$0.00	NA	0	$0
Total			**57**	**$12,409,888.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KJ84		BANKUNITED, FEDERAL SAVINGS BANK	69	$15,062,331.01	100%	0	$0.00	NA	0	$0
Total			**69**	**$15,062,331.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KK74		Unavailable	18	$3,287,603.48	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,287,603.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KK82		Unavailable	53	$9,415,293.17	100%	0	$0.00	NA	0	$0
Total			**53**	**$9,415,293.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KKA7		BANKUNITED, FEDERAL SAVINGS BANK	60	$12,553,522.65	99.36%	0	$0.00	NA	0	$0
		Unavailable	1	$80,947.02	0.64%	0	$0.00	NA	0	$0
Total			**61**	**$12,634,469.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KKF6		Unavailable	40	$6,885,564.23	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,885,564.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KKG4		Unavailable	126	$17,872,857.59	100%	0	$0.00	NA	0	$0
Total			**126**	**$17,872,857.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KKH2		Unavailable	58	$7,133,600.53	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,133,600.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KKJ8		INDEPENDENT BANK CORPORATION	24	$3,564,501.04	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,564,501.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KKR0		WELLS FARGO BANK, N.A	87	$16,712,940.39	53.71%	0	$0.00	NA	0	$0
		Unavailable	82	$14,402,786.62	46.29%	0	$0.00	NA	0	$0
Total			**169**	**$31,115,727.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KKS8		WELLS FARGO BANK, N.A	33	$6,106,656.62	57.67%	0	$0.00	NA	0	$0
		Unavailable	30	$4,482,017.63	42.33%	0	$0.00	NA	0	$0

Total			**63**	**$10,588,674.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KKT6		WELLS FARGO BANK, N.A	10	$2,549,232.55	84%	0	$0.00	NA	0	$0
		Unavailable	5	$485,516.91	16%	0	$0.00	NA	0	$0
Total			**15**	**$3,034,749.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KKU3		CITIZENS BANK MORTGAGE COMPANY, LLC	122	$20,520,248.97	100%	0	$0.00	NA	0	$0
Total			**122**	**$20,520,248.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KKV1		CITIZENS BANK MORTGAGE COMPANY, LLC	12	$1,508,839.67	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,508,839.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KKW9		TRUSTMARK NATIONAL BANK	3	$160,963.83	12.59%	0	$0.00	NA	0	$0
		Unavailable	18	$1,117,926.37	87.41%	0	$0.00	NA	0	$0
Total			**21**	**$1,278,890.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KKX7		Unavailable	50	$12,312,448.82	100%	0	$0.00	NA	0	$0
Total			**50**	**$12,312,448.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KKY5		Unavailable	213	$44,707,097.21	100%	0	$0.00	NA	0	$0
Total			**213**	**$44,707,097.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KKZ2		Unavailable	70	$13,185,011.09	100%	0	$0.00	NA	0	$0
Total			**70**	**$13,185,011.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KLC2		Unavailable	117	$20,541,622.31	100%	0	$0.00	NA	0	$0
Total			**117**	**$20,541,622.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KLD0		Unavailable	241	$34,234,977.97	100%	0	$0.00	NA	0	$0
Total			**241**	**$34,234,977.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KLH1		THIRD FEDERAL SAVINGS AND LOAN	44	$10,040,012.30	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,040,012.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KLJ7		THIRD FEDERAL SAVINGS AND LOAN	78	$15,106,729.32	100%	0	$0.00	NA	0	$0
Total			**78**	**$15,106,729.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KLK4			16	$3,445,266.87	34.53%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A								
		Unavailable	26	$6,533,330.84	65.47%	0	$0.00	NA	0	$0
Total			**42**	**$9,978,597.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KLL2		Unavailable	42	$9,184,260.03	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,184,260.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KLN8		Unavailable	12	$2,199,767.35	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,199,767.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KLP3		Unavailable	26	$4,993,666.46	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,993,666.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KLR9		Unavailable	16	$2,691,491.24	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,691,491.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KLS7		WEBSTER BANK, N.A	1	$115,000.00	2.39%	0	$0.00	NA	0	$0
		Unavailable	19	$4,700,538.11	97.61%	0	$0.00	NA	0	$0
Total			**20**	**$4,815,538.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KLT5		WELLS FARGO BANK, N.A	10	$3,279,843.82	7.78%	0	$0.00	NA	0	$0
		Unavailable	130	$38,865,775.55	92.22%	0	$0.00	NA	0	$0
Total			**140**	**$42,145,619.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KLU2		WELLS FARGO BANK, N.A	76	$22,474,571.69	72.13%	0	$0.00	NA	0	$0
		Unavailable	25	$8,682,146.00	27.87%	0	$0.00	NA	0	$0
Total			**101**	**$31,156,717.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KLV0		SUNTRUST MORTGAGE INC	1	$124,800.00	4.54%	0	$0.00	NA	0	$0
		Unavailable	8	$2,626,800.00	95.46%	0	$0.00	NA	0	$0
Total			**9**	**$2,751,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KM72		Unavailable	15	$3,362,191.51	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,362,191.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KM98		Unavailable	15	$3,400,464.93	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,400,464.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KN30		Unavailable	45	$9,473,603.91	100%	0	$0.00	NA	0	$0
Total			**45**	**$9,473,603.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KN55		Unavailable	170	$36,723,731.60	100%	0	$0.00	NA	0	$0

Total			**170**	**$36,723,731.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KN63		Unavailable	183	$40,557,887.25	100%	0	$0.00	NA	0	$0
Total			**183**	**$40,557,887.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KN71		Unavailable	125	$23,420,572.50	100%	0	$0.00	NA	0	$0
Total			**125**	**$23,420,572.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KN89		Unavailable	128	$24,483,469.65	100%	0	$0.00	NA	0	$0
Total			**128**	**$24,483,469.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KN97		Unavailable	41	$5,553,905.86	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,553,905.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KNA4		Unavailable	36	$6,422,597.66	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,422,597.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KNE6		Unavailable	26	$4,640,222.28	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,640,222.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KNG1		Unavailable	16	$2,325,286.06	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,325,286.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KNJ5		Unavailable	10	$2,250,966.02	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,250,966.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KNX4		Unavailable	153	$34,380,179.54	100%	0	$0.00	NA	0	$0
Total			**153**	**$34,380,179.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KNY2		Unavailable	68	$12,009,196.33	100%	0	$0.00	NA	0	$0
Total			**68**	**$12,009,196.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KNZ9		Unavailable	18	$2,695,926.11	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,695,926.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KPB0		Unavailable	52	$13,063,138.48	100%	0	$0.00	NA	0	$0
Total			**52**	**$13,063,138.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KPC8		Unavailable	77	$18,424,438.24	100%	0	$0.00	NA	0	$0
Total			**77**	**$18,424,438.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KPD6		Unavailable	124	$30,393,775.84	100%	0	$0.00	NA	0	$0
Total			**124**	**$30,393,775.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KPE4		Unavailable	103	$24,025,964.11	100%	0	$0.00	NA	0	$0

Total			**103**	**$24,025,964.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KPJ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$946,861.00	49.84%	0	$0.00	NA	0	$0
		Unavailable	10	$953,059.39	50.16%	0	$0.00	NA	0	$0
Total			**20**	**$1,899,920.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KPK0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$929,730.00	72.48%	0	$0.00	NA	0	$0
		Unavailable	5	$353,050.00	27.52%	0	$0.00	NA	0	$0
Total			**19**	**$1,282,780.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KPL8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	$4,262,882.57	30.2%	0	$0.00	NA	0	$0
		Unavailable	68	$9,854,864.58	69.8%	0	$0.00	NA	0	$0
Total			**97**	**$14,117,747.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KPM6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$4,877,688.00	24.42%	0	$0.00	NA	0	$0
		Unavailable	50	$15,093,663.67	75.58%	0	$0.00	NA	0	$0
Total			**69**	**$19,971,351.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KQ45		Unavailable	10	$2,507,200.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,507,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KQ60		Unavailable	8	$1,493,800.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,493,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KQ86		COLONIAL SAVINGS FA	27	$4,956,178.80	13.91%	0	$0.00	NA	0	$0
		Unavailable	152	$30,685,861.90	86.09%	0	$0.00	NA	0	$0
Total			**179**	**$35,642,040.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KQ94		COLONIAL SAVINGS FA	25	$4,279,961.07	27.28%	0	$0.00	NA	0	$0
		Unavailable	69	$11,411,845.54	72.72%	0	$0.00	NA	0	$0
Total			**94**	**$15,691,806.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KQX1		Unavailable	34	$9,787,724.95	100%	0	$0.00	NA	0	$0
Total			**34**	**$9,787,724.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KR28		WELLS FARGO BANK, N.A	217	$35,231,359.79	81.55%	0	$0.00	NA	0	$0

		Unavailable	49	$7,968,566.64	18.45%	0	$0.00	NA	0	$0
Total			**266**	**$43,199,926.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KR36		WELLS FARGO BANK, N.A	46	$7,416,929.43	54.88%	0	$0.00	NA	0	$0
		Unavailable	38	$6,098,818.12	45.12%	0	$0.00	NA	0	$0
Total			**84**	**$13,515,747.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KR44		WELLS FARGO BANK, N.A	38	$13,386,763.74	48.01%	0	$0.00	NA	0	$0
		Unavailable	41	$14,496,575.87	51.99%	0	$0.00	NA	0	$0
Total			**79**	**$27,883,339.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KR51		WELLS FARGO BANK, N.A	207	$71,100,483.31	59.36%	0	$0.00	NA	0	$0
		Unavailable	128	$48,677,493.68	40.64%	0	$0.00	NA	0	$0
Total			**335**	**$119,777,976.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KR69		WELLS FARGO BANK, N.A	102	$33,476,949.24	66.55%	0	$0.00	NA	0	$0
		Unavailable	46	$16,827,042.05	33.45%	0	$0.00	NA	0	$0
Total			**148**	**$50,303,991.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KR77		WELLS FARGO BANK, N.A	83	$27,807,742.19	60.32%	0	$0.00	NA	0	$0
		Unavailable	49	$18,296,079.99	39.68%	0	$0.00	NA	0	$0
Total			**132**	**$46,103,822.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KR85		WELLS FARGO BANK, N.A	21	$6,670,883.22	47.46%	0	$0.00	NA	0	$0
		Unavailable	19	$7,386,286.94	52.54%	0	$0.00	NA	0	$0
Total			**40**	**$14,057,170.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KR93		WELLS FARGO BANK, N.A	25	$6,806,039.01	42.19%	0	$0.00	NA	0	$0
		Unavailable	33	$9,325,658.42	57.81%	0	$0.00	NA	0	$0
Total			**58**	**$16,131,697.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KRA0		COLONIAL SAVINGS FA	1	$72,800.00	5.17%	0	$0.00	NA	0	$0
		Unavailable	11	$1,335,840.22	94.83%	0	$0.00	NA	0	$0
Total			**12**	**$1,408,640.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KRB8		COLONIAL SAVINGS FA	2	$239,419.39	8.82%	0	$0.00	NA	0	$0
		Unavailable	17	$2,474,063.46	91.18%	0	$0.00	NA	0	$0

Total			**19**	**$2,713,482.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KRD4		NATIONAL CITY MORTGAGE COMPANY	94	$12,357,749.20	67.43%	0	$0.00	NA	0	$0
		Unavailable	45	$5,968,659.99	32.57%	0	$0.00	NA	0	$0
Total			**139**	**$18,326,409.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KRF9		NATIONAL CITY MORTGAGE COMPANY	47	$11,560,717.97	59.96%	0	$0.00	NA	0	$0
		Unavailable	28	$7,718,836.53	40.04%	0	$0.00	NA	0	$0
Total			**75**	**$19,279,554.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KRG7		NATIONAL CITY MORTGAGE COMPANY	41	$9,694,695.92	56.08%	0	$0.00	NA	0	$0
		Unavailable	31	$7,591,063.59	43.92%	0	$0.00	NA	0	$0
Total			**72**	**$17,285,759.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KRH5		NATIONAL CITY MORTGAGE COMPANY	46	$4,566,958.31	67.51%	0	$0.00	NA	0	$0
		Unavailable	23	$2,198,166.45	32.49%	0	$0.00	NA	0	$0
Total			**69**	**$6,765,124.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KRJ1		NATIONAL CITY MORTGAGE COMPANY	36	$2,526,990.38	70.01%	0	$0.00	NA	0	$0
		Unavailable	16	$1,082,420.17	29.99%	0	$0.00	NA	0	$0
Total			**52**	**$3,609,410.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KRK8		NATIONAL CITY MORTGAGE COMPANY	20	$1,083,958.61	47.23%	0	$0.00	NA	0	$0
		Unavailable	19	$1,211,235.62	52.77%	0	$0.00	NA	0	$0
Total			**39**	**$2,295,194.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KRL6		NATIONAL CITY MORTGAGE COMPANY	15	$1,985,750.00	42.8%	0	$0.00	NA	0	$0
		Unavailable	20	$2,654,252.68	57.2%	0	$0.00	NA	0	$0
Total			**35**	**$4,640,002.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KRM4		NATIONAL CITY MORTGAGE COMPANY	18	$1,538,342.30	66.46%	0	$0.00	NA	0	$0
		Unavailable	8	$776,256.00	33.54%	0	$0.00	NA	0	$0
Total			**26**	**$2,314,598.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KRQ5		NATIONAL CITY MORTGAGE COMPANY	6	$1,382,574.40	28.36%	0	$0.00	NA	0	$0
		Unavailable	15	$3,492,838.00	71.64%	0	$0.00	NA	0	$0
Total			**21**	**$4,875,412.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31414KRR3		NATIONAL CITY MORTGAGE COMPANY	7	$356,606.71	30.09%	0	$0.00	NA	0	$0
		Unavailable	12	$828,478.30	69.91%	0	$0.00	NA	0	$0
Total			**19**	**$1,185,085.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KRS1		NATIONAL CITY MORTGAGE COMPANY	7	$707,777.77	41.27%	0	$0.00	NA	0	$0
		Unavailable	10	$1,007,412.41	58.73%	0	$0.00	NA	0	$0
Total			**17**	**$1,715,190.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KRT9		NATIONAL CITY MORTGAGE COMPANY	5	$1,378,854.19	35.44%	0	$0.00	NA	0	$0
		Unavailable	10	$2,512,137.58	64.56%	0	$0.00	NA	0	$0
Total			**15**	**$3,890,991.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KRV4		NATIONAL CITY MORTGAGE COMPANY	6	$1,466,948.95	75.45%	0	$0.00	NA	0	$0
		Unavailable	2	$477,236.58	24.55%	0	$0.00	NA	0	$0
Total			**8**	**$1,944,185.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KRX0		WELLS FARGO BANK, N.A	85	$13,895,159.44	69.64%	0	$0.00	NA	0	$0
		Unavailable	37	$6,058,049.46	30.36%	0	$0.00	NA	0	$0
Total			**122**	**$19,953,208.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KRY8		WELLS FARGO BANK, N.A	142	$23,147,740.82	75.65%	0	$0.00	NA	0	$0
		Unavailable	46	$7,449,804.90	24.35%	0	$0.00	NA	0	$0
Total			**188**	**$30,597,545.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KRZ5		WELLS FARGO BANK, N.A	293	$47,727,731.48	83.36%	0	$0.00	NA	0	$0
		Unavailable	59	$9,525,871.77	16.64%	0	$0.00	NA	0	$0
Total			**352**	**$57,253,603.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KS27		CHASE HOME FINANCE, LLC	24	$5,063,945.66	63.64%	0	$0.00	NA	0	$0
		Unavailable	16	$2,892,656.10	36.36%	0	$0.00	NA	0	$0
Total			**40**	**$7,956,601.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KS35		CHASE HOME FINANCE, LLC	14	$2,444,788.96	21.21%	0	$0.00	NA	0	$0
		Unavailable	46	$9,079,482.11	78.79%	0	$0.00	NA	0	$0
Total			**60**	**$11,524,271.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31414KS43		CHASE HOME FINANCE, LLC	18	$2,778,193.56	21.32%	0	$0.00	NA	0	$0
		Unavailable	54	$10,249,689.21	78.68%	0	$0.00	NA	0	$0
Total			**72**	**$13,027,882.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KS92		CHASE HOME FINANCE, LLC	11	$1,959,770.49	51.29%	0	$0.00	NA	0	$0
		Unavailable	15	$1,861,436.86	48.71%	0	$0.00	NA	0	$0
Total			**26**	**$3,821,207.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KSA9		WELLS FARGO BANK, N.A	112	$29,366,336.11	71.8%	0	$0.00	NA	0	$0
		Unavailable	42	$11,532,520.47	28.2%	0	$0.00	NA	0	$0
Total			**154**	**$40,898,856.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KSB7		WELLS FARGO BANK, N.A	39	$11,528,676.25	75.94%	0	$0.00	NA	0	$0
		Unavailable	14	$3,653,460.26	24.06%	0	$0.00	NA	0	$0
Total			**53**	**$15,182,136.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KSC5		WELLS FARGO BANK, N.A	44	$11,629,200.99	81.4%	0	$0.00	NA	0	$0
		Unavailable	11	$2,656,937.04	18.6%	0	$0.00	NA	0	$0
Total			**55**	**$14,286,138.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KSQ4		CHASE HOME FINANCE, LLC	30	$5,261,533.97	10.28%	0	$0.00	NA	0	$0
		Unavailable	219	$45,909,125.61	89.72%	0	$0.00	NA	0	$0
Total			**249**	**$51,170,659.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KSR2		CHASE HOME FINANCE, LLC	3	$516,053.36	2.22%	0	$0.00	NA	0	$0
		Unavailable	110	$22,710,131.35	97.78%	0	$0.00	NA	0	$0
Total			**113**	**$23,226,184.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KSS0		Unavailable	17	$3,371,928.04	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,371,928.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KSU5		CHASE HOME FINANCE, LLC	1	$194,803.73	11.04%	0	$0.00	NA	0	$0
		Unavailable	8	$1,569,011.48	88.96%	0	$0.00	NA	0	$0
Total			**9**	**$1,763,815.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KSV3		Unavailable	66	$10,468,734.59	100%	0	$0.00	NA	0	$0
Total			**66**	**$10,468,734.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31414KSW1		Unavailable	30	$5,112,861.60	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,112,861.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KSY7		Unavailable	13	$1,641,025.76	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,641,025.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KSZ4		CHASE HOME FINANCE, LLC	2	$589,200.00	25.37%	0	$0.00	NA	0	$0
		Unavailable	8	$1,732,871.51	74.63%	0	$0.00	NA	0	$0
Total			**10**	**$2,322,071.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KTA8		CHASE HOME FINANCE, LLC	12	$1,165,240.97	38.34%	0	$0.00	NA	0	$0
		Unavailable	12	$1,874,164.62	61.66%	0	$0.00	NA	0	$0
Total			**24**	**$3,039,405.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KTC4		CHASE HOME FINANCE, LLC	40	$2,185,449.47	48.57%	0	$0.00	NA	0	$0
		Unavailable	43	$2,313,983.79	51.43%	0	$0.00	NA	0	$0
Total			**83**	**$4,499,433.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KTD2		CHASE HOME FINANCE, LLC	96	$20,616,752.50	54.48%	0	$0.00	NA	0	$0
		Unavailable	84	$17,222,925.23	45.52%	0	$0.00	NA	0	$0
Total			**180**	**$37,839,677.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KTE0		CHASE HOME FINANCE, LLC	200	$35,099,628.28	39.55%	0	$0.00	NA	0	$0
		Unavailable	281	$53,649,473.59	60.45%	0	$0.00	NA	0	$0
Total			**481**	**$88,749,101.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KTF7		CHASE HOME FINANCE, LLC	377	$51,740,804.22	50.23%	0	$0.00	NA	0	$0
		Unavailable	342	$51,262,298.96	49.77%	0	$0.00	NA	0	$0
Total			**719**	**$103,003,103.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KTG5		CHASE HOME FINANCE, LLC	60	$6,868,387.47	60.23%	0	$0.00	NA	0	$0
		Unavailable	36	$4,535,974.60	39.77%	0	$0.00	NA	0	$0
Total			**96**	**$11,404,362.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KVT4		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,042,958.90	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,042,958.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31414KX21		BANK OF AMERICA NA	20	$2,100,933.00	26.91%	0	$0.00	NA	0	$0
		Unavailable	38	$5,705,900.18	73.09%	0	$0.00	NA	0	$0
Total			**58**	**$7,806,833.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KX39		BANK OF AMERICA NA	24	$3,125,333.14	96.33%	0	$0.00	NA	0	$0
		Unavailable	1	$119,000.00	3.67%	0	$0.00	NA	0	$0
Total			**25**	**$3,244,333.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KX47		BANK OF AMERICA NA	39	$2,191,683.94	90.6%	0	$0.00	NA	0	$0
		Unavailable	3	$227,500.00	9.4%	0	$0.00	NA	0	$0
Total			**42**	**$2,419,183.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KX54		BANK OF AMERICA NA	22	$2,104,495.00	95.46%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	4.54%	0	$0.00	NA	0	$0
Total			**23**	**$2,204,495.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KX62		BANK OF AMERICA NA	43	$11,274,131.61	95.49%	0	$0.00	NA	0	$0
		Unavailable	2	$532,497.00	4.51%	0	$0.00	NA	0	$0
Total			**45**	**$11,806,628.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KX70		BANK OF AMERICA NA	9	$1,472,749.00	90.27%	0	$0.00	NA	0	$0
		Unavailable	1	$158,800.00	9.73%	0	$0.00	NA	0	$0
Total			**10**	**$1,631,549.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KX88		Unavailable	20	$2,402,914.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,402,914.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KXB1		BANK OF AMERICA NA	32	$1,947,401.26	96.36%	0	$0.00	NA	0	$0
		Unavailable	1	$73,500.00	3.64%	0	$0.00	NA	0	$0
Total			**33**	**$2,020,901.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KXM7		BANK OF AMERICA NA	34	$8,352,625.00	92.25%	0	$0.00	NA	0	$0
		Unavailable	2	$702,000.00	7.75%	0	$0.00	NA	0	$0
Total			**36**	**$9,054,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KXN5		BANK OF AMERICA NA	72	$10,987,251.50	100%	0	$0.00	NA	0	$0
Total			**72**	**$10,987,251.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KXU9		BANK OF AMERICA NA	20	$1,025,450.81	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,025,450.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KXV7		BANK OF AMERICA NA	17	$1,123,348.28	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,123,348.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KXW5		BANK OF AMERICA NA	14	$1,376,402.88	100%	0	$0.00	NA	0	$0

Total			**14**	**$1,376,402.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KXY1		BANK OF AMERICA NA	5	$1,465,280.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,465,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KXZ8		BANK OF AMERICA NA	6	$981,322.00	86.17%	0	$0.00	NA	0	$0
		Unavailable	1	$157,500.00	13.83%	0	$0.00	NA	0	$0
Total			**7**	**$1,138,822.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KYB0		BANK OF AMERICA NA	84	$17,482,947.81	92.59%	0	$0.00	NA	0	$0
		Unavailable	8	$1,398,265.45	7.41%	0	$0.00	NA	0	$0
Total			**92**	**$18,881,213.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KYD6		BANK OF AMERICA NA	7	$1,042,178.71	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,042,178.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KYG9		BANK OF AMERICA NA	2	$158,912.56	1.5%	0	$0.00	NA	0	$0
		Unavailable	86	$10,419,347.52	98.5%	0	$0.00	NA	0	$0
Total			**88**	**$10,578,260.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KYH7		Unavailable	10	$1,578,222.43	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,578,222.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KYJ3		BANK OF AMERICA NA	112	$29,304,708.26	84%	0	$0.00	NA	0	$0
		Unavailable	18	$5,580,116.80	16%	0	$0.00	NA	0	$0
Total			**130**	**$34,884,825.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KYK0		BANK OF AMERICA NA	45	$4,978,380.73	10.83%	0	$0.00	NA	0	$0
		Unavailable	312	$40,983,437.88	89.17%	0	$0.00	NA	0	$0
Total			**357**	**$45,961,818.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KYL8		BANK OF AMERICA NA	32	$8,000,276.11	49.81%	0	$0.00	NA	0	$0
		Unavailable	32	$8,061,346.49	50.19%	0	$0.00	NA	0	$0
Total			**64**	**$16,061,622.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KYP9		BANK OF AMERICA NA	78	$19,969,289.39	87.18%	0	$0.00	NA	0	$0
		Unavailable	9	$2,936,873.94	12.82%	0	$0.00	NA	0	$0
Total			**87**	**$22,906,163.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KYQ7		BANK OF AMERICA NA	51	$10,487,582.32	83.85%	0	$0.00	NA	0	$0
		Unavailable	7	$2,019,451.58	16.15%	0	$0.00	NA	0	$0
Total			**58**	**$12,507,033.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KYR5		BANK OF AMERICA NA	7	$1,110,086.45	43.35%	0	$0.00	NA	0	$0
		Unavailable	6	$1,450,497.16	56.65%	0	$0.00	NA	0	$0

Total			**13**	**$2,560,583.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KYS3		BANK OF AMERICA NA	706	$86,428,922.26	85.32%	0	$0.00	NA	0	$0
		Unavailable	93	$14,874,827.08	14.68%	0	$0.00	NA	0	$0
Total			**799**	**$101,303,749.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KYT1		BANK OF AMERICA NA	140	$38,703,280.27	58.01%	0	$0.00	NA	0	$0
		Unavailable	96	$28,013,145.95	41.99%	0	$0.00	NA	0	$0
Total			**236**	**$66,716,426.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KYU8		BANK OF AMERICA NA	10	$2,514,250.15	91.12%	0	$0.00	NA	0	$0
		Unavailable	1	$245,000.00	8.88%	0	$0.00	NA	0	$0
Total			**11**	**$2,759,250.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KYV6		BANK OF AMERICA NA	106	$14,674,238.30	96.95%	0	$0.00	NA	0	$0
		Unavailable	3	$462,131.46	3.05%	0	$0.00	NA	0	$0
Total			**109**	**$15,136,369.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414KYW4		BANK OF AMERICA NA	81	$16,699,898.86	75.91%	0	$0.00	NA	0	$0
		Unavailable	18	$5,301,099.82	24.09%	0	$0.00	NA	0	$0
Total			**99**	**$22,000,998.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414L4F2		LEHMAN BROTHERS BANK, FSB	30	$5,429,156.30	65.63%	0	$0.00	NA	0	$0
		Unavailable	19	$2,842,935.48	34.37%	0	$0.00	NA	0	$0
Total			**49**	**$8,272,091.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31414L4H8		LEHMAN BROTHERS BANK, FSB	62	$11,442,952.16	50.59%	0	$0.00	NA	0	$0
		Unavailable	59	$11,176,685.15	49.41%	0	$0.00	NA	0	$0
Total			**121**	**$22,619,637.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414L4J4		LEHMAN BROTHERS BANK, FSB	164	$29,176,789.81	43.03%	0	$0.00	NA	0	$0
		Unavailable	189	$38,632,663.09	56.97%	0	$0.00	NA	0	$0
Total			**353**	**$67,809,452.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414L4K1		LEHMAN BROTHERS BANK, FSB	86	$21,239,720.39	33.45%	0	$0.00	NA	0	$0
		Unavailable	183	$42,257,750.53	66.55%	0	$0.00	NA	0	$0
Total			**269**	**$63,497,470.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414L4L9		LEHMAN BROTHERS BANK, FSB	24	$6,598,532.49	18.49%	0	$0.00	NA	0	$0
		Unavailable	113	$29,085,609.22	81.51%	0	$0.00	NA	0	$0
Total			**137**	**$35,684,141.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31414L4M7		LEHMAN BROTHERS BANK, FSB	4	$922,571.93	7.64%	0	$0.00	NA	0	$0
		Unavailable	37	$11,151,570.26	92.36%	0	$0.00	NA	0	$0
Total			**41**	**$12,074,142.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LD39		U.S. BANK N.A	16	$2,466,182.86	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,466,182.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LD62		U.S. BANK N.A	1	$77,825.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$77,825.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LD70		U.S. BANK N.A	15	$2,097,100.53	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,097,100.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LDE5		THE BRANCH BANKING AND TRUST COMPANY	8	$2,191,020.00	24.47%	0	$0.00	NA	0	$0
		Unavailable	23	$6,761,274.54	75.53%	0	$0.00	NA	0	$0
Total			**31**	**$8,952,294.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LDJ4		U.S. BANK N.A	9	$1,294,008.56	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,294,008.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LDN5		U.S. BANK N.A	9	$1,222,891.06	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,222,891.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LDQ8		U.S. BANK N.A	6	$659,171.30	100%	0	$0.00	NA	0	$0
Total			**6**	**$659,171.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LDV7		U.S. BANK N.A	1	$82,612.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$82,612.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LDX3		U.S. BANK N.A	17	$2,001,530.73	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,001,530.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LDZ8		U.S. BANK N.A	10	$1,035,337.92	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,035,337.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LE38		U.S. BANK N.A	9	$954,522.08	100%	0	$0.00	NA	0	$0
Total			**9**	**$954,522.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LE61		U.S. BANK N.A	8	$1,108,631.99	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,108,631.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LE79		U.S. BANK N.A	8	$929,056.03	100%	0	$0.00	NA	0	$0

Total			**8**	**$929,056.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LEB0		U.S. BANK N.A	16	$1,497,626.56	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,497,626.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LEC8		U.S. BANK N.A	24	$2,934,230.98	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,934,230.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LED6		U.S. BANK N.A	6	$998,353.91	100%	0	$0.00	NA	0	$0
Total			**6**	**$998,353.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LEF1		U.S. BANK N.A	10	$1,365,090.39	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,365,090.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LEG9		U.S. BANK N.A	47	$4,982,895.41	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,982,895.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LEH7		U.S. BANK N.A	23	$2,484,209.71	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,484,209.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LEJ3		U.S. BANK N.A	5	$485,920.63	100%	0	$0.00	NA	0	$0
Total			**5**	**$485,920.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LEN4		U.S. BANK N.A	1	$84,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$84,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LER5		U.S. BANK N.A	16	$1,622,762.55	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,622,762.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LES3		U.S. BANK N.A	17	$1,649,930.61	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,649,930.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LET1		U.S. BANK N.A	1	$24,694.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$24,694.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LEU8		U.S. BANK N.A	9	$838,649.79	100%	0	$0.00	NA	0	$0
Total			**9**	**$838,649.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LFD5		U.S. BANK N.A	6	$617,601.19	100%	0	$0.00	NA	0	$0
Total			**6**	**$617,601.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LFH6		U.S. BANK N.A	7	$695,298.37	100%	0	$0.00	NA	0	$0
Total			**7**	**$695,298.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LG69		BANK OF AMERICA NA	13	$2,740,121.50	76.84%	0	$0.00	NA	0	$0

		Unavailable	3	$825,878.64	23.16%	0	$0.00	NA	0	$0
Total			**16**	**$3,566,000.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LG77		BANK OF AMERICA NA	9	$990,807.23	26.14%	0	$0.00	NA	0	$0
		Unavailable	12	$2,799,715.24	73.86%	0	$0.00	NA	0	$0
Total			**21**	**$3,790,522.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LG85		BANK OF AMERICA NA	17	$3,779,854.70	88.01%	0	$0.00	NA	0	$0
		Unavailable	3	$515,159.04	11.99%	0	$0.00	NA	0	$0
Total			**20**	**$4,295,013.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LH27		CHEVY CHASE BANK FSB	25	$7,148,226.59	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,148,226.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LH68		GUILD MORTGAGE COMPANY	9	$1,633,227.62	72.32%	0	$0.00	NA	0	$0
		Unavailable	2	$625,000.00	27.68%	0	$0.00	NA	0	$0
Total			**11**	**$2,258,227.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LHA9		BANK OF AMERICA NA	55	$10,548,289.07	73.29%	0	$0.00	NA	0	$0
		Unavailable	12	$3,843,808.30	26.71%	0	$0.00	NA	0	$0
Total			**67**	**$14,392,097.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LHB7		BANK OF AMERICA NA	19	$2,465,046.82	41.38%	0	$0.00	NA	0	$0
		Unavailable	14	$3,492,104.74	58.62%	0	$0.00	NA	0	$0
Total			**33**	**$5,957,151.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LHC5		BANK OF AMERICA NA	6	$1,274,062.52	75.91%	0	$0.00	NA	0	$0
		Unavailable	3	$404,222.22	24.09%	0	$0.00	NA	0	$0
Total			**9**	**$1,678,284.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LHD3		BANK OF AMERICA NA	83	$15,371,623.22	81.93%	0	$0.00	NA	0	$0
		Unavailable	20	$3,390,673.18	18.07%	0	$0.00	NA	0	$0
Total			**103**	**$18,762,296.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LHE1		BANK OF AMERICA NA	162	$33,148,338.42	70.84%	0	$0.00	NA	0	$0
		Unavailable	51	$13,646,853.49	29.16%	0	$0.00	NA	0	$0
Total			**213**	**$46,795,191.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LHF8		BANK OF AMERICA NA	762	$153,664,737.89	74.39%	0	$0.00	NA	0	$0
		Unavailable	212	$52,892,022.84	25.61%	0	$0.00	NA	0	$0
Total			**974**	**$206,556,760.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LHG6		BANK OF AMERICA NA	64	$4,290,969.82	92.67%	0	$0.00	NA	0	$0
		Unavailable	5	$339,565.20	7.33%	0	$0.00	NA	0	$0

Total			**69**	**$4,630,535.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LHH4		BANK OF AMERICA NA	21	$1,993,735.47	87.27%	0	$0.00	NA	0	$0
		Unavailable	3	$290,947.98	12.73%	0	$0.00	NA	0	$0
Total			**24**	**$2,284,683.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LHJ0		BANK OF AMERICA NA	125	$12,358,897.70	93.31%	0	$0.00	NA	0	$0
		Unavailable	9	$886,152.36	6.69%	0	$0.00	NA	0	$0
Total			**134**	**$13,245,050.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LHK7		BANK OF AMERICA NA	11	$1,364,575.81	59.17%	0	$0.00	NA	0	$0
		Unavailable	5	$941,674.77	40.83%	0	$0.00	NA	0	$0
Total			**16**	**$2,306,250.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LHL5		BANK OF AMERICA NA	13	$2,318,475.66	28.15%	0	$0.00	NA	0	$0
		Unavailable	28	$5,916,917.01	71.85%	0	$0.00	NA	0	$0
Total			**41**	**$8,235,392.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LHM3		BANK OF AMERICA NA	77	$18,476,500.53	50.09%	0	$0.00	NA	0	$0
		Unavailable	70	$18,407,647.81	49.91%	0	$0.00	NA	0	$0
Total			**147**	**$36,884,148.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LHN1		BANK OF AMERICA NA	39	$5,179,419.37	66.66%	0	$0.00	NA	0	$0
		Unavailable	20	$2,590,752.86	33.34%	0	$0.00	NA	0	$0
Total			**59**	**$7,770,172.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LHP6		BANK OF AMERICA NA	29	$1,857,083.98	77.91%	0	$0.00	NA	0	$0
		Unavailable	8	$526,575.20	22.09%	0	$0.00	NA	0	$0
Total			**37**	**$2,383,659.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LHQ4		BANK OF AMERICA NA	41	$4,081,672.49	69.22%	0	$0.00	NA	0	$0
		Unavailable	18	$1,815,224.44	30.78%	0	$0.00	NA	0	$0
Total			**59**	**$5,896,896.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LHR2		BANK OF AMERICA NA	9	$2,021,974.91	60.54%	0	$0.00	NA	0	$0
		Unavailable	6	$1,317,748.65	39.46%	0	$0.00	NA	0	$0
Total			**15**	**$3,339,723.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LHT8		BANK OF AMERICA NA	14	$838,510.16	70.89%	0	$0.00	NA	0	$0
		Unavailable	5	$344,267.53	29.11%	0	$0.00	NA	0	$0
Total			**19**	**$1,182,777.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LHZ4		CHEVY CHASE BANK FSB	18	$6,284,251.89	100%	0	$0.00	NA	0	$0
Total			**18**	**$6,284,251.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31414LJ33		NATIONAL CITY MORTGAGE COMPANY	9	$1,175,547.41	58.95%	0	$0.00	NA	0	$0
		Unavailable	6	$818,628.00	41.05%	0	$0.00	NA	0	$0
Total			**15**	**$1,994,175.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LJ41		NATIONAL CITY MORTGAGE COMPANY	11	$1,367,640.02	56.2%	0	$0.00	NA	0	$0
		Unavailable	8	$1,065,758.83	43.8%	0	$0.00	NA	0	$0
Total			**19**	**$2,433,398.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LJ66		NATIONAL CITY MORTGAGE COMPANY	18	$4,355,050.00	85.36%	0	$0.00	NA	0	$0
		Unavailable	3	$747,200.00	14.64%	0	$0.00	NA	0	$0
Total			**21**	**$5,102,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LJ74		NATIONAL CITY MORTGAGE COMPANY	15	$1,303,402.64	83.15%	0	$0.00	NA	0	$0
		Unavailable	3	$264,188.00	16.85%	0	$0.00	NA	0	$0
Total			**18**	**$1,567,590.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LJ82		NATIONAL CITY MORTGAGE COMPANY	26	$1,958,241.77	90.17%	0	$0.00	NA	0	$0
		Unavailable	3	$213,600.00	9.83%	0	$0.00	NA	0	$0
Total			**29**	**$2,171,841.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LJ90		NATIONAL CITY MORTGAGE COMPANY	13	$802,907.26	56.38%	0	$0.00	NA	0	$0
		Unavailable	8	$621,169.62	43.62%	0	$0.00	NA	0	$0
Total			**21**	**$1,424,076.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$919,500.00	25.56%	0	$0.00	NA	0	$0
		Unavailable	9	$2,677,335.02	74.44%	0	$0.00	NA	0	$0
Total			**12**	**$3,596,835.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LK80		Unavailable	23	$4,774,799.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,774,799.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LKB3		NATIONAL CITY MORTGAGE COMPANY	5	$804,427.25	74.87%	0	$0.00	NA	0	$0
		Unavailable	2	$270,000.00	25.13%	0	$0.00	NA	0	$0
Total			**7**	**$1,074,427.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LKF4		Unavailable	7	$1,499,250.00	100%	0	$0.00	NA	0	$0

Total			**7**	**$1,499,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LKJ6		THE BRANCH BANKING AND TRUST COMPANY	1	$321,300.00	5.73%	0	$0.00	NA	0	$0
		Unavailable	25	$5,286,057.27	94.27%	0	$0.00	NA	0	$0
Total			**26**	**$5,607,357.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LKK3		THE BRANCH BANKING AND TRUST COMPANY	1	$308,500.00	1.96%	0	$0.00	NA	0	$0
		Unavailable	78	$15,409,439.75	98.04%	0	$0.00	NA	0	$0
Total			**79**	**$15,717,939.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LKL1		Unavailable	20	$3,274,718.76	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,274,718.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LKN7		Unavailable	18	$4,288,300.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,288,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LKP2		Unavailable	76	$22,893,600.00	100%	0	$0.00	NA	0	$0
Total			**76**	**$22,893,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LKQ0		Unavailable	67	$19,937,800.00	100%	0	$0.00	NA	0	$0
Total			**67**	**$19,937,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LKR8		Unavailable	9	$1,801,900.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,801,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LKU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	$7,506,461.92	77.93%	0	$0.00	NA	0	$0
		Unavailable	8	$2,126,017.83	22.07%	0	$0.00	NA	0	$0
Total			**33**	**$9,632,479.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	$10,331,756.58	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,331,756.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	$14,075,533.84	65.01%	0	$0.00	NA	0	$0
		Unavailable	29	$7,576,774.95	34.99%	0	$0.00	NA	0	$0
Total			**87**	**$21,652,308.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31414LKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	$16,626,216.82	98.97%	0	$0.00	NA	0	$0
		Unavailable	1	$172,839.76	1.03%	0	$0.00	NA	0	$0
Total			**71**	**$16,799,056.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$732,536.15	22.52%	0	$0.00	NA	0	$0
		Unavailable	10	$2,520,791.61	77.48%	0	$0.00	NA	0	$0
Total			**15**	**$3,253,327.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$1,007,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,007,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LLD8		Unavailable	7	$1,094,567.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,094,567.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LP28		Unavailable	83	$18,719,989.24	100%	0	$0.00	NA	0	$0
Total			**83**	**$18,719,989.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LP36		Unavailable	147	$37,181,474.44	100%	0	$0.00	NA	0	$0
Total			**147**	**$37,181,474.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LP44		Unavailable	182	$46,487,911.99	100%	0	$0.00	NA	0	$0
Total			**182**	**$46,487,911.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LP51		Unavailable	176	$41,882,585.47	100%	0	$0.00	NA	0	$0
Total			**176**	**$41,882,585.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LP69		Unavailable	41	$10,149,551.92	100%	0	$0.00	NA	0	$0
Total			**41**	**$10,149,551.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LP77		Unavailable	35	$7,893,021.20	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,893,021.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LP93		Unavailable	20	$3,349,527.26	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,349,527.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LPA0		THE BRANCH BANKING AND TRUST COMPANY	3	$594,921.97	43.73%	0	$0.00	NA	0	$0
		Unavailable	4	$765,635.91	56.27%	0	$0.00	NA	0	$0
Total			**7**	**$1,360,557.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31414LPC6		ALABAMA HOUSING FINANCE AUTHORITY	35	$4,150,076.34	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,150,076.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LPD4		ALABAMA HOUSING FINANCE AUTHORITY	2	$217,363.31	100%	0	$0.00	NA	0	$0
Total			**2**	**$217,363.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LPE2		ALABAMA HOUSING FINANCE AUTHORITY	1	$139,493.52	100%	0	$0.00	NA	0	$0
Total			**1**	**$139,493.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LPF9		ALABAMA HOUSING FINANCE AUTHORITY	1	$119,432.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$119,432.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LPG7		ALABAMA HOUSING FINANCE AUTHORITY	1	$131,858.88	100%	0	$0.00	NA	0	$0
Total			**1**	**$131,858.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LPK8		Unavailable	25	$1,591,569.01	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,591,569.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LPL6		Unavailable	23	$2,027,608.63	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,027,608.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LPM4		Unavailable	41	$3,423,137.56	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,423,137.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LPN2		Unavailable	33	$3,036,837.22	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,036,837.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LPP7		Unavailable	23	$1,801,929.74	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,801,929.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LPQ5		Unavailable	34	$2,722,881.08	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,722,881.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LPR3		Unavailable	21	$1,439,558.02	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,439,558.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LPS1		Unavailable	39	$2,936,901.64	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,936,901.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LPT9		Unavailable	41	$5,369,670.22	100%	0	$0.00	NA	0	$0

Total			**41**	**$5,369,670.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LPU6		Unavailable	54	$7,040,498.43	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,040,498.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LPV4		Unavailable	55	$7,399,198.92	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,399,198.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LPW2		Unavailable	24	$3,128,426.89	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,128,426.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LPX0		Unavailable	19	$2,498,311.95	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,498,311.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LPY8		Unavailable	22	$4,347,756.93	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,347,756.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LPZ5		Unavailable	44	$8,560,999.15	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,560,999.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LQ27		WELLS FARGO BANK, N.A	56	$3,110,165.10	83.41%	0	$0.00	NA	0	$0
		Unavailable	11	$618,697.18	16.59%	0	$0.00	NA	0	$0
Total			**67**	**$3,728,862.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LQ35		WELLS FARGO BANK, N.A	33	$1,707,029.36	94.89%	0	$0.00	NA	0	$0
		Unavailable	2	$91,886.32	5.11%	0	$0.00	NA	0	$0
Total			**35**	**$1,798,915.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LQ43		WELLS FARGO BANK, N.A	43	$2,081,894.66	94.69%	0	$0.00	NA	0	$0
		Unavailable	2	$116,808.14	5.31%	0	$0.00	NA	0	$0
Total			**45**	**$2,198,702.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LQ50		WELLS FARGO BANK, N.A	30	$1,498,980.30	94.46%	0	$0.00	NA	0	$0
		Unavailable	2	$87,906.28	5.54%	0	$0.00	NA	0	$0
Total			**32**	**$1,586,886.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LQ68		WELLS FARGO BANK, N.A	64	$13,508,885.50	76.23%	0	$0.00	NA	0	$0
		Unavailable	15	$4,212,211.76	23.77%	0	$0.00	NA	0	$0
Total			**79**	**$17,721,097.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LQ76			119	$25,534,092.01	77%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A								
		Unavailable	31	$7,627,535.41	23%	0	$0.00	NA	0	$0
Total			**150**	**$33,161,627.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LQ84		WELLS FARGO BANK, N.A	234	$48,784,930.88	82.19%	0	$0.00	NA	0	$0
		Unavailable	46	$10,571,637.17	17.81%	0	$0.00	NA	0	$0
Total			**280**	**$59,356,568.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LQ92		WELLS FARGO BANK, N.A	246	$55,060,303.49	83.64%	0	$0.00	NA	0	$0
		Unavailable	45	$10,767,101.18	16.36%	0	$0.00	NA	0	$0
Total			**291**	**$65,827,404.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LQQ4		WELLS FARGO BANK, N.A	39	$3,691,476.24	82.78%	0	$0.00	NA	0	$0
		Unavailable	8	$767,645.01	17.22%	0	$0.00	NA	0	$0
Total			**47**	**$4,459,121.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LQR2		WELLS FARGO BANK, N.A	76	$7,171,537.41	82.12%	0	$0.00	NA	0	$0
		Unavailable	16	$1,561,852.48	17.88%	0	$0.00	NA	0	$0
Total			**92**	**$8,733,389.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LQS0		WELLS FARGO BANK, N.A	78	$7,331,267.26	88.6%	0	$0.00	NA	0	$0
		Unavailable	10	$943,020.31	11.4%	0	$0.00	NA	0	$0
Total			**88**	**$8,274,287.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LQT8		WELLS FARGO BANK, N.A	30	$2,771,939.74	88.13%	0	$0.00	NA	0	$0
		Unavailable	4	$373,367.22	11.87%	0	$0.00	NA	0	$0
Total			**34**	**$3,145,306.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LQU5		WELLS FARGO BANK, N.A	23	$2,083,796.99	90.64%	0	$0.00	NA	0	$0
		Unavailable	2	$215,072.98	9.36%	0	$0.00	NA	0	$0
Total			**25**	**$2,298,869.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LQW1		WELLS FARGO BANK, N.A	25	$1,537,579.92	96.61%	0	$0.00	NA	0	$0
		Unavailable	1	$54,000.00	3.39%	0	$0.00	NA	0	$0
Total			**26**	**$1,591,579.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LQX9		WELLS FARGO BANK,	24	$1,391,209.53	85.46%	0	$0.00	NA	0	$0

		N.A								
		Unavailable	4	$236,639.55	14.54%	0	$0.00	NA	0	$0
Total			**28**	**$1,627,849.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LQY7		WELLS FARGO BANK, N.A	33	$1,914,847.83	92.22%	0	$0.00	NA	0	$0
		Unavailable	3	$161,558.31	7.78%	0	$0.00	NA	0	$0
Total			**36**	**$2,076,406.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LQZ4		WELLS FARGO BANK, N.A	54	$3,141,595.69	82.76%	0	$0.00	NA	0	$0
		Unavailable	12	$654,374.98	17.24%	0	$0.00	NA	0	$0
Total			**66**	**$3,795,970.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LR26		U.S. BANK N.A	3	$258,659.02	100%	0	$0.00	NA	0	$0
Total			**3**	**$258,659.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LR42		U.S. BANK N.A	1	$78,977.25	100%	0	$0.00	NA	0	$0
Total			**1**	**$78,977.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LRA8		WELLS FARGO BANK, N.A	304	$64,555,889.39	80.67%	0	$0.00	NA	0	$0
		Unavailable	63	$15,468,842.15	19.33%	0	$0.00	NA	0	$0
Total			**367**	**$80,024,731.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LRB6		WELLS FARGO BANK, N.A	246	$52,974,630.73	81.94%	0	$0.00	NA	0	$0
		Unavailable	54	$11,677,900.08	18.06%	0	$0.00	NA	0	$0
Total			**300**	**$64,652,530.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LRC4		WELLS FARGO BANK, N.A	68	$13,664,461.53	81.93%	0	$0.00	NA	0	$0
		Unavailable	13	$3,014,057.56	18.07%	0	$0.00	NA	0	$0
Total			**81**	**$16,678,519.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LRD2		WELLS FARGO BANK, N.A	44	$8,703,421.79	70.01%	0	$0.00	NA	0	$0
		Unavailable	16	$3,727,419.32	29.99%	0	$0.00	NA	0	$0
Total			**60**	**$12,430,841.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LRE0		WELLS FARGO BANK, N.A	30	$6,190,723.84	92.75%	0	$0.00	NA	0	$0
		Unavailable	3	$483,809.75	7.25%	0	$0.00	NA	0	$0
Total			**33**	**$6,674,533.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LRF7			8	$1,335,863.72	85.23%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A								
		Unavailable	1	$231,443.24	14.77%	0	$0.00	NA	0	$0
Total			**9**	**$1,567,306.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LRG5		WELLS FARGO BANK, N.A	9	$1,562,937.83	70.41%	0	$0.00	NA	0	$0
		Unavailable	2	$656,775.64	29.59%	0	$0.00	NA	0	$0
Total			**11**	**$2,219,713.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LRH3		Unavailable	13	$1,102,294.10	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,102,294.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LRJ9		Unavailable	14	$1,050,542.60	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,050,542.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LRL4		Unavailable	68	$10,114,696.35	100%	0	$0.00	NA	0	$0
Total			**68**	**$10,114,696.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LRM2		Unavailable	123	$16,639,795.07	100%	0	$0.00	NA	0	$0
Total			**123**	**$16,639,795.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LRN0		Unavailable	55	$7,651,141.84	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,651,141.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LRQ3		U.S. BANK N.A	3	$279,285.98	100%	0	$0.00	NA	0	$0
Total			**3**	**$279,285.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LRR1		U.S. BANK N.A	14	$1,323,504.75	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,323,504.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LRS9		U.S. BANK N.A	11	$919,864.15	100%	0	$0.00	NA	0	$0
Total			**11**	**$919,864.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LRU4		U.S. BANK N.A	18	$2,201,773.73	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,201,773.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LRV2		U.S. BANK N.A	119	$12,773,592.42	100%	0	$0.00	NA	0	$0
Total			**119**	**$12,773,592.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LRW0		U.S. BANK N.A	13	$1,388,224.19	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,388,224.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LRZ3		U.S. BANK N.A	8	$678,070.88	100%	0	$0.00	NA	0	$0
Total			**8**	**$678,070.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31414LS25		U.S. BANK N.A	15	$1,189,638.36	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,189,638.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LS33		U.S. BANK N.A	45	$3,672,369.39	100%	0	$0.00	NA	0	$0
Total			**45**	**$3,672,369.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LSE9		U.S. BANK N.A	1	$115,575.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$115,575.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LSK5		U.S. BANK N.A	3	$585,072.60	100%	0	$0.00	NA	0	$0
Total			**3**	**$585,072.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LSL3		U.S. BANK N.A	6	$640,992.47	100%	0	$0.00	NA	0	$0
Total			**6**	**$640,992.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LSM1		U.S. BANK N.A	2	$171,643.44	100%	0	$0.00	NA	0	$0
Total			**2**	**$171,643.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LSR0		U.S. BANK N.A	12	$1,724,589.01	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,724,589.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LT32		COLONIAL SAVINGS FA	2	$253,910.56	19.51%	0	$0.00	NA	0	$0
		Unavailable	7	$1,047,279.82	80.49%	0	$0.00	NA	0	$0
Total			**9**	**$1,301,190.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LT40		COLONIAL SAVINGS FA	5	$533,684.16	27.43%	0	$0.00	NA	0	$0
		Unavailable	10	$1,411,606.10	72.57%	0	$0.00	NA	0	$0
Total			**15**	**$1,945,290.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LT57		Unavailable	11	$2,225,834.76	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,225,834.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LT65		Unavailable	14	$1,918,701.92	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,918,701.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LU22		WELLS FARGO BANK, N.A	122	$35,956,222.67	81.15%	0	$0.00	NA	0	$0
		Unavailable	23	$8,352,797.40	18.85%	0	$0.00	NA	0	$0
Total			**145**	**$44,309,020.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LU30		WELLS FARGO BANK, N.A	11	$3,661,010.00	11.35%	0	$0.00	NA	0	$0
		Unavailable	94	$28,606,533.95	88.65%	0	$0.00	NA	0	$0
Total			**105**	**$32,267,543.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31414LU48		WELLS FARGO BANK, N.A	93	$29,592,819.36	81.4%	0	$0.00	NA	0	$0
		Unavailable	19	$6,762,155.00	18.6%	0	$0.00	NA	0	$0
Total			**112**	**$36,354,974.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LU71		Unavailable	2	$236,888.07	100%	0	$0.00	NA	0	$0
Total			**2**	**$236,888.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LUA4		Unavailable	3	$599,878.49	100%	0	$0.00	NA	0	$0
Total			**3**	**$599,878.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LUB2		Unavailable	4	$396,970.64	100%	0	$0.00	NA	0	$0
Total			**4**	**$396,970.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LUC0		Unavailable	4	$206,873.56	100%	0	$0.00	NA	0	$0
Total			**4**	**$206,873.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LUF3		Unavailable	6	$729,339.38	100%	0	$0.00	NA	0	$0
Total			**6**	**$729,339.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LUJ5		TRUSTMARK NATIONAL BANK	5	$402,846.54	11.2%	0	$0.00	NA	0	$0
		Unavailable	27	$3,194,417.37	88.8%	0	$0.00	NA	0	$0
Total			**32**	**$3,597,263.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LUN6		WELLS FARGO BANK, N.A	8	$2,216,776.48	8.78%	0	$0.00	NA	0	$0
		Unavailable	84	$23,030,424.09	91.22%	0	$0.00	NA	0	$0
Total			**92**	**$25,247,200.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LUP1		WELLS FARGO BANK, N.A	23	$6,973,265.21	18.32%	0	$0.00	NA	0	$0
		Unavailable	106	$31,093,945.16	81.68%	0	$0.00	NA	0	$0
Total			**129**	**$38,067,210.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LUQ9		KENTUCKY HOUSING CORPORATION	12	$1,192,311.09	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,192,311.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LUR7		KENTUCKY HOUSING CORPORATION	10	$1,143,187.08	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,143,187.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LUS5		KENTUCKY HOUSING CORPORATION	20	$1,928,702.51	100%	0	$0.00	NA	0	$0

Total			**20**	**$1,928,702.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LUT3		KENTUCKY HOUSING CORPORATION	21	$1,968,460.33	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,968,460.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LUU0		KENTUCKY HOUSING CORPORATION	32	$3,370,988.12	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,370,988.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LUV8		KENTUCKY HOUSING CORPORATION	27	$2,783,897.85	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,783,897.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LUW6		KENTUCKY HOUSING CORPORATION	44	$4,417,464.37	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,417,464.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LUX4		KENTUCKY HOUSING CORPORATION	19	$1,634,398.28	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,634,398.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LUY2		KENTUCKY HOUSING CORPORATION	5	$432,360.51	100%	0	$0.00	NA	0	$0
Total			**5**	**$432,360.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LUZ9		WELLS FARGO BANK, N.A	107	$35,261,725.77	85.25%	0	$0.00	NA	0	$0
		Unavailable	22	$6,099,953.00	14.75%	0	$0.00	NA	0	$0
Total			**129**	**$41,361,678.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LV21		NATIONAL CITY MORTGAGE COMPANY	45	$2,732,088.09	53.46%	0	$0.00	NA	0	$0
		Unavailable	37	$2,378,798.07	46.54%	0	$0.00	NA	0	$0
Total			**82**	**$5,110,886.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LV39		NATIONAL CITY MORTGAGE COMPANY	33	$4,349,245.00	42.65%	0	$0.00	NA	0	$0
		Unavailable	44	$5,848,005.75	57.35%	0	$0.00	NA	0	$0
Total			**77**	**$10,197,250.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LV47		NATIONAL CITY MORTGAGE COMPANY	50	$4,970,233.46	78.03%	0	$0.00	NA	0	$0
		Unavailable	14	$1,399,347.02	21.97%	0	$0.00	NA	0	$0
Total			**64**	**$6,369,580.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31414LV62		NATIONAL CITY MORTGAGE COMPANY	25	$5,917,202.66	42.91%	0	$0.00	NA	0	$0
		Unavailable	34	$7,872,857.89	57.09%	0	$0.00	NA	0	$0
Total			**59**	**$13,790,060.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LV70		NATIONAL CITY MORTGAGE COMPANY	30	$2,952,391.45	54.03%	0	$0.00	NA	0	$0
		Unavailable	26	$2,511,600.78	45.97%	0	$0.00	NA	0	$0
Total			**56**	**$5,463,992.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LV88		NATIONAL CITY MORTGAGE COMPANY	32	$7,398,600.00	94.34%	0	$0.00	NA	0	$0
		Unavailable	3	$443,546.56	5.66%	0	$0.00	NA	0	$0
Total			**35**	**$7,842,146.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LV96		NATIONAL CITY MORTGAGE COMPANY	23	$1,596,950.00	71.07%	0	$0.00	NA	0	$0
		Unavailable	10	$650,043.48	28.93%	0	$0.00	NA	0	$0
Total			**33**	**$2,246,993.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LVB1		NATIONAL CITY MORTGAGE COMPANY	40	$11,387,282.02	81.58%	0	$0.00	NA	0	$0
		Unavailable	8	$2,571,800.00	18.42%	0	$0.00	NA	0	$0
Total			**48**	**$13,959,082.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LVC9		NATIONAL CITY MORTGAGE COMPANY	141	$39,183,699.94	56.01%	0	$0.00	NA	0	$0
		Unavailable	104	$30,771,235.99	43.99%	0	$0.00	NA	0	$0
Total			**245**	**$69,954,935.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LVD7		NATIONAL CITY MORTGAGE COMPANY	32	$9,254,531.88	90%	0	$0.00	NA	0	$0
		Unavailable	4	$1,028,074.97	10%	0	$0.00	NA	0	$0
Total			**36**	**$10,282,606.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LVF2		NATIONAL CITY MORTGAGE COMPANY	29	$7,340,914.21	97.76%	0	$0.00	NA	0	$0
		Unavailable	1	$168,132.14	2.24%	0	$0.00	NA	0	$0
Total			**30**	**$7,509,046.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LVG0		NATIONAL CITY MORTGAGE COMPANY	87	$20,120,584.63	90.5%	0	$0.00	NA	0	$0
		Unavailable	7	$2,112,967.71	9.5%	0	$0.00	NA	0	$0
Total			**94**	**$22,233,552.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LVR6		Unavailable	1	$101,398.75	100%	0	$0.00	NA	0	$0

Total			**1**	**$101,398.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LVS4		NATIONAL CITY MORTGAGE COMPANY	265	$68,134,742.67	66.68%	0	$0.00	NA	0	$0
		Unavailable	131	$34,045,515.83	33.32%	0	$0.00	NA	0	$0
Total			**396**	**$102,180,258.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LVT2		NATIONAL CITY MORTGAGE COMPANY	130	$17,121,017.58	61.6%	0	$0.00	NA	0	$0
		Unavailable	81	$10,672,615.87	38.4%	0	$0.00	NA	0	$0
Total			**211**	**$27,793,633.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LVU9		NATIONAL CITY MORTGAGE COMPANY	109	$14,243,509.33	66.37%	0	$0.00	NA	0	$0
		Unavailable	54	$7,217,161.82	33.63%	0	$0.00	NA	0	$0
Total			**163**	**$21,460,671.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LVV7		NATIONAL CITY MORTGAGE COMPANY	74	$18,001,598.62	51.25%	0	$0.00	NA	0	$0
		Unavailable	68	$17,122,294.41	48.75%	0	$0.00	NA	0	$0
Total			**142**	**$35,123,893.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LVW5		NATIONAL CITY MORTGAGE COMPANY	71	$17,514,289.61	49.26%	0	$0.00	NA	0	$0
		Unavailable	69	$18,039,358.91	50.74%	0	$0.00	NA	0	$0
Total			**140**	**$35,553,648.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LVX3		NATIONAL CITY MORTGAGE COMPANY	89	$5,770,770.08	76.89%	0	$0.00	NA	0	$0
		Unavailable	26	$1,734,564.51	23.11%	0	$0.00	NA	0	$0
Total			**115**	**$7,505,334.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LVY1		NATIONAL CITY MORTGAGE COMPANY	79	$7,774,499.00	72.64%	0	$0.00	NA	0	$0
		Unavailable	30	$2,928,059.43	27.36%	0	$0.00	NA	0	$0
Total			**109**	**$10,702,558.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LVZ8		NATIONAL CITY MORTGAGE COMPANY	49	$11,149,255.47	58.78%	0	$0.00	NA	0	$0
		Unavailable	33	$7,817,957.63	41.22%	0	$0.00	NA	0	$0
Total			**82**	**$18,967,213.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LWA2		NATIONAL CITY MORTGAGE COMPANY	12	$636,557.00	38.09%	0	$0.00	NA	0	$0
		Unavailable	16	$1,034,493.17	61.91%	0	$0.00	NA	0	$0
Total			**28**	**$1,671,050.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31414LWB0		NATIONAL CITY MORTGAGE COMPANY	15	$1,928,476.00	59.04%	0	$0.00	NA	0	$0
		Unavailable	12	$1,338,169.73	40.96%	0	$0.00	NA	0	$0
Total			**27**	**$3,266,645.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LWC8		NATIONAL CITY MORTGAGE COMPANY	16	$1,230,000.00	81.83%	0	$0.00	NA	0	$0
		Unavailable	4	$273,182.80	18.17%	0	$0.00	NA	0	$0
Total			**20**	**$1,503,182.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LWD6		NATIONAL CITY MORTGAGE COMPANY	15	$1,988,100.00	82.63%	0	$0.00	NA	0	$0
		Unavailable	3	$418,012.00	17.37%	0	$0.00	NA	0	$0
Total			**18**	**$2,406,112.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LWE4		NATIONAL CITY MORTGAGE COMPANY	8	$1,704,150.00	62.16%	0	$0.00	NA	0	$0
		Unavailable	6	$1,037,336.87	37.84%	0	$0.00	NA	0	$0
Total			**14**	**$2,741,486.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LWF1		NATIONAL CITY MORTGAGE COMPANY	8	$1,491,474.74	66.01%	0	$0.00	NA	0	$0
		Unavailable	5	$768,000.00	33.99%	0	$0.00	NA	0	$0
Total			**13**	**$2,259,474.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LWN4		NATIONAL CITY MORTGAGE COMPANY	30	$8,561,092.00	72.75%	0	$0.00	NA	0	$0
		Unavailable	12	$3,206,626.24	27.25%	0	$0.00	NA	0	$0
Total			**42**	**$11,767,718.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LWP9		NATIONAL CITY MORTGAGE COMPANY	10	$1,761,600.00	82.65%	0	$0.00	NA	0	$0
		Unavailable	2	$369,900.00	17.35%	0	$0.00	NA	0	$0
Total			**12**	**$2,131,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LWQ7		NATIONAL CITY MORTGAGE COMPANY	68	$17,802,486.78	57.29%	0	$0.00	NA	0	$0
		Unavailable	50	$13,270,249.41	42.71%	0	$0.00	NA	0	$0
Total			**118**	**$31,072,736.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LWS3		NATIONAL CITY MORTGAGE COMPANY	7	$1,358,060.95	72.66%	0	$0.00	NA	0	$0
		Unavailable	2	$511,000.00	27.34%	0	$0.00	NA	0	$0
Total			**9**	**$1,869,060.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31414LY28		CHASE HOME FINANCE, LLC	12	$2,587,496.84	25.36%	0	$0.00	NA	0	$0
		Unavailable	40	$7,615,699.58	74.64%	0	$0.00	NA	0	$0
Total			**52**	**$10,203,196.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LY36		CHASE HOME FINANCE, LLC	4	$253,012.28	24.55%	0	$0.00	NA	0	$0
		Unavailable	14	$777,747.65	75.45%	0	$0.00	NA	0	$0
Total			**18**	**$1,030,759.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LY51		CHASE HOME FINANCE, LLC	2	$577,001.70	14.37%	0	$0.00	NA	0	$0
		Unavailable	16	$3,439,134.25	85.63%	0	$0.00	NA	0	$0
Total			**18**	**$4,016,135.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LY85		CHASE HOME FINANCE, LLC	6	$1,122,159.10	28.76%	0	$0.00	NA	0	$0
		Unavailable	15	$2,779,028.80	71.24%	0	$0.00	NA	0	$0
Total			**21**	**$3,901,187.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LY93		CHASE HOME FINANCE, LLC	2	$377,291.50	21.77%	0	$0.00	NA	0	$0
		Unavailable	9	$1,355,450.85	78.23%	0	$0.00	NA	0	$0
Total			**11**	**$1,732,742.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LYU6		CHASE HOME FINANCE, LLC	8	$732,715.52	23.52%	0	$0.00	NA	0	$0
		Unavailable	12	$2,382,381.91	76.48%	0	$0.00	NA	0	$0
Total			**20**	**$3,115,097.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LYV4		CHASE HOME FINANCE, LLC	3	$160,721.34	13.76%	0	$0.00	NA	0	$0
		Unavailable	17	$1,007,040.67	86.24%	0	$0.00	NA	0	$0
Total			**20**	**$1,167,762.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LYW2		CHASE HOME FINANCE, LLC	4	$510,329.98	17.4%	0	$0.00	NA	0	$0
		Unavailable	18	$2,422,569.46	82.6%	0	$0.00	NA	0	$0
Total			**22**	**$2,932,899.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LYX0		CHASE HOME FINANCE, LLC	16	$4,009,887.24	44.89%	0	$0.00	NA	0	$0
		Unavailable	25	$4,922,975.67	55.11%	0	$0.00	NA	0	$0
Total			**41**	**$8,932,862.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LYY8		CHASE HOME	6	$600,864.30	56.39%	0	$0.00	NA	0	$0

		FINANCE, LLC								
		Unavailable	5	$464,762.59	43.61%	0	$0.00	NA	0	$0
Total			**11**	**$1,065,626.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LYZ5		CHASE HOME FINANCE, LLC	4	$559,757.69	20.23%	0	$0.00	NA	0	$0
		Unavailable	17	$2,206,762.12	79.77%	0	$0.00	NA	0	$0
Total			**21**	**$2,766,519.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LZC5		CHASE HOME FINANCE, LLC	19	$4,807,769.84	85.22%	0	$0.00	NA	0	$0
		Unavailable	2	$833,797.60	14.78%	0	$0.00	NA	0	$0
Total			**21**	**$5,641,567.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LZD3		CHASE HOME FINANCE, LLC	12	$3,075,277.45	24.49%	0	$0.00	NA	0	$0
		Unavailable	30	$9,481,285.25	75.51%	0	$0.00	NA	0	$0
Total			**42**	**$12,556,562.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LZE1		CHASE HOME FINANCE, LLC	2	$682,500.00	44.94%	0	$0.00	NA	0	$0
		Unavailable	3	$836,353.61	55.06%	0	$0.00	NA	0	$0
Total			**5**	**$1,518,853.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LZF8		CHASE HOME FINANCE, LLC	160	$43,907,424.49	45.03%	0	$0.00	NA	0	$0
		Unavailable	196	$53,601,788.85	54.97%	0	$0.00	NA	0	$0
Total			**356**	**$97,509,213.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LZG6		CHASE HOME FINANCE, LLC	3	$751,800.00	11.14%	0	$0.00	NA	0	$0
		Unavailable	23	$5,995,169.54	88.86%	0	$0.00	NA	0	$0
Total			**26**	**$6,746,969.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31414LZH4		CHASE HOME FINANCE, LLC	29	$7,111,923.47	34.97%	0	$0.00	NA	0	$0
		Unavailable	51	$13,224,163.32	65.03%	0	$0.00	NA	0	$0
Total			**80**	**$20,336,086.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31414MA48		Unavailable	3	$294,157.37	100%	0	$0.00	NA	0	$0
Total			**3**	**$294,157.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31414MA55		Unavailable	4	$402,725.21	100%	0	$0.00	NA	0	$0
Total			**4**	**$402,725.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31414MAZ9		FIRST PLACE BANK	14	$2,907,964.22	100%	0	$0.00	NA	0	$0

Total			**14**	**$2,907,964.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31414MM37		Unavailable	66	$20,563,200.00	100%	0	$0.00	NA	0	$0
Total			**66**	**$20,563,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414MM94		Unavailable	4	$520,905.25	100%	0	$0.00	NA	0	$0
Total			**4**	**$520,905.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31414MN85		INDYMAC BANK, FSB	8	$2,252,063.53	33.24%	0	$0.00	NA	0	$0
		Unavailable	16	$4,523,319.39	66.76%	0	$0.00	NA	0	$0
Total			**24**	**$6,775,382.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31414MNA0		Unavailable	1	$99,646.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$99,646.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31414MNB8		Unavailable	23	$3,126,984.91	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,126,984.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31414MNC6		Unavailable	10	$1,454,689.16	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,454,689.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31414MND4		Unavailable	4	$453,287.73	100%	0	$0.00	NA	0	$0
Total			**4**	**$453,287.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31414MQL3		INDYMAC BANK, FSB	9	$2,958,100.00	20.87%	0	$0.00	NA	0	$0
		Unavailable	35	$11,216,717.00	79.13%	0	$0.00	NA	0	$0
Total			**44**	**$14,174,817.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414MQM1		INDYMAC BANK, FSB	8	$1,980,704.88	19.43%	0	$0.00	NA	0	$0
		Unavailable	24	$8,212,677.60	80.57%	0	$0.00	NA	0	$0
Total			**32**	**$10,193,382.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31414MQN9		INDYMAC BANK, FSB	13	$3,875,999.00	26.86%	0	$0.00	NA	0	$0
		Unavailable	35	$10,551,850.00	73.14%	0	$0.00	NA	0	$0
Total			**48**	**$14,427,849.00**	**100%**	**0**	**$0.00**		**0**	**$0**